AGENDA
OZAUKEE COUNTY BOARD
REGULAR MEETING
WEDNESDAY, APRIL 7, 2021 – 9:00 AM
ADMINISTRATION CENTER - ROOM A-204
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

THE FOLLOWING BUSINESS WILL BE BEFORE THE COUNTY BOARD FOR INITIATION, DISCUSSION, CONSIDERATION, DELIBERATION AND POSSIBLE FORMAL ACTION:

The public can access the meeting by viewing the live stream at the link which will be opened five minutes before the call to order:

County Board Live Stream

The public can submit comments here: Public Comment Form
Public Comment Policy & Instructions for Submitting Public Comments Online

1. **CALL TO ORDER**
   Roll Call
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **APPROVAL OF MINUTES**
   March 3 & 17, 2021
4. **PUBLIC COMMENT**
   Legislative Update
   Chairperson's Proclamation
5. **COMMUNICATIONS**
6. **CLAIMS**
7. **COUNTY ADMINISTRATOR'S REPORT**
   County Administrator's Report -April 2021
   Administrator's Recommendation 2020 General Fund Surplus
   CDBG Homeless Shelter Grant
   2021 Clean Sweep
   Express Bus Restart
   American Rescue Plan Funding
   COVID Pandemic Update
8. **NON-COMMENDATION RESOLUTIONS**
   RES.20-88: Resolution Awarding the Sale of $7,830,000 General Obligation Corporate Purpose Bonds
   RES.20-89: Application and Acceptance of Outdoor Recreation Trail Aids - County Snowmobile Trail Aids Funding through the Wisconsin Department of Natural Resources
   RES.20-90: Application and Acceptance of Knowles-Nelson Stewardship Local Assistance Grant Program Funding Through the Wisconsin Department of Natural Resources
   RES.20-91: 2021 Executive Committee Project Fund Recommendation
9. **COMMITTEE APPOINTMENTS/REAPPOINTMENTS**
10. **COMMITTEE REPORTS**
11. **ADJOURNMENT**

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

Ozaukee County Board

AGENDA INFORMATION SHEET

AGENDA DATE:	**April 7, 2021**
DEPARTMENT:	**County Clerk**
DIRECTOR:	**Julie Winkelhorst**
PREPARER:	**Julie Winkelhorst**

Agenda Summary March 3 & 17, 2021

March 3, 2021

<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_03032021-2862>

March 17, 2021

<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_03172021-2876>

Ozaukee County Board

AGENDA INFORMATION SHEET

AGENDA DATE: **April 7, 2021**
DEPARTMENT: **Administrator**
DIRECTOR: **Jason Dzwinel**
PREPARER: **Jason Dzwinel**

Agenda Summary County Administrator's Report -April 2021

ATTACHMENTS:

- County Administrator's Report - April 2021 (PDF)

County Administrator's Report

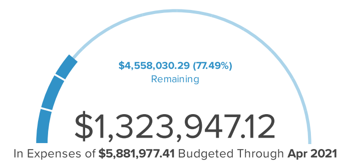
April 7, 2021

FINANCE

- County Administrator and Finance Director recommend no tranfer of General Fund Surplus to Project Fund.
- Approved funding to upgrade Great Plains Accounting system.

Finance Committee

Data Updated 3 days ago | Prorated Budget

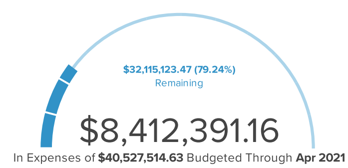


HUMAN SERVICES

- No March meeting.

Human Services

Data Updated 3 days ago | Prorated Budget

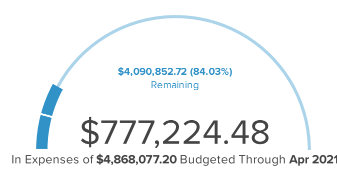


NATURAL RESOURCES

- 2021 Clean Sweep scehduled for May 8, 2021.
- Approved golf course fees - no change from 2020.
- Discussed snowplowing OIT Trail.
- Discussed singage for Lion's Den Park Safety.

Natural Resources

Data Updated 3 days ago | Prorated Budget

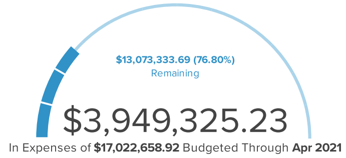


PUBLIC SAFETY

- No March meeting.

Public Safety

Data Updated 3 days ago | Prorated Budget

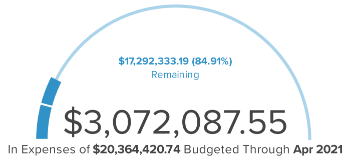


PUBLIC WORKS

- Approved Express bus restart - August 2021.
- Approved Town Maintenance Agreements 2021-2023.

Public Works

Data Updated 3 days ago | Prorated Budget



RESOLUTION NO. 20-88

RESOLUTION AWARDING THE SALE OF $7,830,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS

WHEREAS, on March 17, 2021, the County Board of Supervisors of Ozaukee County, Wisconsin (the "County") adopted initial resolutions authorizing the issuance of general obligation bonds in the following amounts and for the following public purposes: $1,300,000 for construction and improvement of highways and bridges and $5,000,000 for capital improvement projects, including park improvements, County building projects and the acquisition of equipment (collectively, the "Project"); and

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the initial resolution authorizing bonds to finance the construction and improvement of highways and bridges, the County Clerk caused a notice to electors to be published in the Ozaukee Press, stating the purpose and maximum principal amount of the bond issue authorized by such initial resolution and describing the opportunity and procedure for submitting a petition requesting a referendum on the initial resolution; and

WHEREAS, no petition for referendum was filed with the County Clerk, and the time to file such a petition shall expire on April 16, 2021; and

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, on March 17, 2021, the County Board of Supervisors of the County also adopted an initial resolution authorizing the issuance of general obligation refunding bonds in an amount not to exceed $1,530,000; and

WHEREAS, the obligations to be refunded are the General Obligation Promissory Notes, dated July 24, 2013 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding"); and

WHEREAS, the County Board of Supervisors deems it to be necessary, desirable and in the best interest of the County to refund the Refunded Obligations for the purpose of achieving debt service savings; and

WHEREAS, on March 17, 2021, the County Board of Supervisors of the County also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the initial resolutions described above be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds" (the "Bonds") for the purpose of paying the cost of the Project and the Refunding; and

WHEREAS, none of the proceeds of the Bonds 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; and

WHEREAS, pursuant to the Set Sale Resolution, the County has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell the Bonds to pay the cost of the Project and the Refunding; and

WHEREAS, Baird, in consultation with the officials of the County, prepared an Official Notice of Sale (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 Bonds and indicating that the Bonds would be offered for public sale on April 7, 2021; and

WHEREAS, the County Clerk (in consultation with Baird) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on April 7, 2021; and

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

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 Notice of Sale and is deemed to be the most advantageous to the County. Baird 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 necessary, desirable and in the best interest of the County that the Bonds be issued in the aggregate principal amount of $____________ for the following purposes and in the following amounts: $____________________ for construction and improvement of highways and bridges; $____________________ for capital improvement projects, including park improvements, County building projects and the acquisition of equipment; and $____________________ for refunding obligations of the County, including interest on them.

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

<u>Section 1. Ratification of the Official Notice of Sale and Offering Materials.</u> The County Board of Supervisors hereby ratifies and approves the details of the Bonds set forth in <u>Exhibit A</u> attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the County and Baird in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

<u>Section 1A. Authorization and Award of the Bonds.</u> For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of SEVEN MILLION EIGHT HUNDRED THIRTY THOUSAND DOLLARS ($7,830,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds 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, 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 applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds"; shall be issued in the aggregate principal amount of $7,830,000; shall be dated April 28, 2021; 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 March 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 March 1 and September 1 of each year commencing on March 1, 2022. 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 Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Bonds of the earliest maturities are designated as being issued for the Refunding and the balance of the Bonds are issued to finance the Project.

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, 2029 or on any date thereafter. Said Bonds are 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.

Section 4. Form of the Bonds. The Bonds 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 Bonds 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 2021 through 2040 for the payments due in the years 2022 through 2041 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds 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 Bonds, 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 Bonds 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 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 Corporate Purpose Bonds, dated April 28, 2021" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the County above the par value of the Bonds 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 Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds 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 Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds 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 Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Bonds 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 Bonds 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 Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond 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 Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed. 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 purpose or purposes for which the Bonds 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 purpose(s) 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 Bonds 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 Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and 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 Bonds 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 Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds 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 Bonds 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 Bonds provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Bonds 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 Bonds 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 Bonds; Closing; Professional Services. The Bonds 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 Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds 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 Bonds 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 Bonds, 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 Bonds is hereby ratified and approved in all respects.

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

Section 13. Persons Treated as Owners; Transfer of Bonds. The County shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond 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 Bond 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 Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond 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 Bond or Bonds 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 Bond surrendered for transfer.

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

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds 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 Bonds 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, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently 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 Bonds 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 Bonds, 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 Bonds 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 Bonds).

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 Bonds, 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 Refunded Obligations are hereby called for prior payment and redemption on May 10, 2021 at a price of par plus accrued interest to the date of redemption.

The County hereby directs the County Clerk to work with Baird to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the County to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 18A. Prepayment of Lease. The officers of the County are authorized and directed to take all steps necessary to prepay the Master Lease Purchase Agreement between the County and Tax-Exempt Leasing Corp. dated as of May 1, 2017 (the "Lease"). The Lease shall be prepaid within 90 days of the issuance of the Bonds.

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 Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, 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 Bond 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 Bonds 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 Bond 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.

Dated at Port Washington, Wisconsin, this 7th day of April 2021.

SUMMARY: Resolution Awarding the Sale Of $7,830,000 General Obligation Corporate Purpose Bonds.

VOTE REQUIRED: Majority

EXECUTIVE COMMITTEE

Executive Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **April 7, 2021**
DEPARTMENT: **Administrator**
DIRECTOR: **Jason Dzwinel**
PREPARER: **Jason Dzwinel**

Agenda Summary Resolution Awarding the Sale of $7,830,000 General Obligation Corporate Purpose Bonds

BACKGROUND INFORMATION: The County has an opportunity to restructure the current debt portfolio with a refinancing of the current radio lease and the 2013 Capital Note leveraging the historically low interest rates on general obligation long-term debt to fund a backlog of large scale building projects and fund an intergovernmental obligation to contribute $1.8 million to construct a freeway interchange on I-43.

Radio Lease: Refinance amount $1,965,000 - 10 year level repayment schedule with an examination of shorter term to maximize repayment.

Refinance 2022 & 2023 principal payments that are callable from the 2013 GO debt $1,530,000 over 10 years.

Capital Projects:

- Cover Bridge Shelter: $500,000
- Lions Den Shelter: $500,000
- Parks Storage Building: $800,000
- Sheriff Storage Building: $1,000,000
- Project Contingency: $235,000

Highland Interchange Road Work: $1,300,000

The above should be $4,335,000 with a 20 year repayment schedule with no payments in 2021. The new total to issue would be approximately $7,830,000 ($3,495,000 refinance and $4,335,000 new money)

ANALYSIS:

Project Backlog: The county has 5 large scale capital projects that were planned for review and approval in Q3 2021.

Interest Rates: The recent refinancing of debt allowed the county to receive historically low bids for borrowing.

Budget Strategy: A comprehensive package of further refinancing and borrowing will allow the county to manage debt and taxes.

FISCAL IMPACT: The proposed debt approach saves $1.2M in 2022 and 2023, these savings can be placed in Project Fund, levy reduction or project risk mitigation.

	DEBT LEVY REQUIREMENT 2021-2031		
	CURRENT DEBT LEVY	PROPOSED DEBT LEVY	+/-
2021	$1,800,000	$1,800,000	$0
2022	$1,800,000	$1,200,000	-$600,000
2023	$1,800,000	$1,200,000	-$600,000
2024	$1,000,000	$1,300,000	$300,000
2025	$1,000,000	$1,300,000	$300,000
2026	$1,000,000	$1,300,000	$300,000
2027	$1,000,000	$1,300,000	$300,000
2028	$700,000	$1,300,000	$600,000
2029	$700,000	$1,300,000	$600,000
2030	$300,000	$900,000	$600,000
2031	$300,000	$900,000	$600,000

The proposed approach brings debt levy to 2013 levels.

	DEBT LEVY 2013-2023
	DEBT LEVY
2013	$1,100,000
2014	$1,900,000
2015	$1,900,000
2016	$1,900,000
2017	$1,900,000
2018	$2,300,000
2019	$2,500,000
2020	$2,300,000
2021	$1,800,000
2022	$1,200,000
2023	$1,300,000

RECOMMENDED MOTION: Approve the proposed debt restructure and capital improvement general obligation debt.

BACKGROUND INFORMATION: The County has an opportunity to restructure the current debt portfolio with a refinancing of the current radio lease and the 2013 Capital Note leveraging the historically low interest rates on general obligation long-term debt to fund a backlog of large scale building projects and fund an intergovernmental obligation to contribute $1.8 million to construct a freeway interchange on I-43.

Radio Lease: Refinance amount $1,965,000 - 10 year level repayment schedule with an examination of shorter term to maximize repayment.

Refinance 2022 & 2023 principal payments that are callable from the 2013 GO debt $1,530,000 over 10 years.

Capital Projects:

- Cover Bridge Shelter: $500,000
- Lions Den Shelter: $500,000
- Parks Storage Building: $800,000
- Sheriff Storage Building: $1,000,000
- Project Contingency: $235,000

Highland Interchange Road Work: $1,300,000

The above should be $4,335,000 with a 20 year repayment schedule with no payments in 2021. The new total to issue would be approximately $7,830,000 ($3,495,000 refinance and $4,335,000 new money)

ANALYSIS:

Project Backlog: The county has 5 large scale capital projects that were planned for review and approval in Q3 2021.

Interest Rates: The recent refinancing of debt allowed the county to receive historically low bids for borrowing.

Budget Strategy: A comprehensive package of further refinancing and borrowing will allow the county to manage debt and taxes.

FISCAL IMPACT: The proposed debt approach saves $1.2M in 2022 and 2023, these savings can be placed in Project Fund, levy reduction or project risk mitigation.

DEBT LEVY REQUIREMENT 2021-2031

	CURRENT DEBT LEVY	PROPOSED DEBT LEVY	+/-
2021	$1,800,000	$1,800,000	$0
2022	$1,800,000	$1,200,000	-$600,000
2023	$1,800,000	$1,200,000	-$600,000
2024	$1,000,000	$1,300,000	$300,000
2025	$1,000,000	$1,300,000	$300,000

2026	$1,000,000	$1,300,000	$300,000
2027	$1,000,000	$1,300,000	$300,000
2028	$700,000	$1,300,000	$600,000
2029	$700,000	$1,300,000	$600,000
2030	$300,000	$900,000	$600,000
2031	$300,000	$900,000	$600,000

The proposed approach brings debt levy to 2013 levels.

	DEBT LEVY 2013-2023
	DEBT LEVY
2013	$1,100,000
2014	$1,900,000
2015	$1,900,000
2016	$1,900,000
2017	$1,900,000
2018	$2,300,000
2019	$2,500,000
2020	$2,300,000
2021	$1,800,000
2022	$1,200,000
2023	$1,300,000

RECOMMENDED MOTION: Approve the proposed debt restructure and capital improvement general obligation debt.

RESOLUTION NO. 20-89

APPLICATION AND ACCEPTANCE OF OUTDOOR RECREATION TRAIL AIDS - COUNTY SNOWMOBILE TRAIL AIDS FUNDING THROUGH THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES

WHEREAS, Ozaukee County, through the Planning and Parks Department, is interested in continuing to maintain, acquire, insure, or develop lands for public outdoor recreation purposes such as snowmobile trail use as described in the application; and

WHEREAS, said public snowmobile trails are eligible for funding under Section 23.09 (26) of the Wisconsin State Statutes through the Wisconsin Department of Natural Resources Outdoor Motorized Recreation Trail Aids - County Snowmobile Trail Aids Program and a grant agreement is requested to carry out the project; and

WHEREAS, the maintenance, acquisition, insurance, and development of lands for public snowmobile trail use is consistent with *A Park and Open Space Plan for Ozaukee County* and *A Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035*;

WHEREAS, the WDNR Outdoor Motorized Recreation Trail Aids - County Snowmobile Trail Aids Program will provide up to $34,425 based on the currently approved and pending new snowmobile trail mileage; and

NOW, THEREFORE, BE IT RESOLVED, by the Ozaukee County Board of Supervisors that the Ozaukee County Planning and Parks Department has budgeted a sum sufficient to fully and satisfactorily complete the project and the Planning and Parks Director is authorized on behalf of Ozaukee County to sign and submit a Wisconsin Department of Natural Resources Outdoor Recreation Trail Aids grant application under Section 23.09 (26) for financial assistance that may be available for such eligible maintenance costs, attests to the validity and veracity of the statements and representations contained in the grant application, sign a grant agreement between Ozaukee County and the WDNR, submit quarterly and/or final reports to the WDNR to satisfy the grant agreement, submit grant reimbursement requests to the WDNR along with necessary supporting documentation within 6 months of the project completion date, and sign and submit other required documentation and take necessary actions to initiate, direct, and complete the approved project within the provided funding timeline.

BE IT FURTHER RESOLVED that Ozaukee County will comply state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the project open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project site.

BE IT FURTHER RESOLVED, by the Ozaukee County Board of Supervisors that the County Clerk shall forward a copy of this resolution to the Wisconsin Department of Natural Resources.

Dated at Port Washington, Wisconsin, this 7th day of April 2021.

SUMMARY: *Submittal and acceptance of a Wisconsin Department of Natural Resources Outdoor Motorized Recreation Trail Aids - County Snowmobile Trail Aids Program grant for 2021-2022 trail maintenance funding.*

VOTE REQUIRED: Majority

NATURAL RESOURCES COMMITTEE

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	B. Ross, Supervisor District 19
SECONDER:	B. Jobs, Vice-Chairperson
AYES:	Korinek, Jobs, Holyoke, Minkel-Dumit, Ross

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **April 7, 2021**
DEPARTMENT: **Planning and Parks**
DIRECTOR: **Andrew Struck**
PREPARER: **Andrew Struck**

Agenda Summary Application and Acceptance of Outdoor Recreation Trail Aids - County Snowmobile Trail Aids Funding through the Wisconsin Department of Natural Resources

BACKGROUND INFORMATION: Ozaukee County, in conjunction with the Ozaukee County Snowmobile Clubs, is proposing to submit an application for funding through Wisconsin Department of Natural Resources (WDNR) Outdoor Motorized Recreation Trail Aids program for snowmobile trail maintenance funds. Each year the County Planning and Parks Department applies to the WDNR to fund the operation and maintenance of the Ozaukee County snowmobile trails through the various snowmobile trail clubs in the County. The County serves as the administrator of the grant funds and provides reimbursement to each of the Ozaukee County snowmobile clubs for eligible maintenance activities for their snowmobile trails. The Ozaukee County Planning and Parks Department may receive funds for administering the grant after the Snowmobile Clubs have been reimbursed and is responsible for filing reimbursements with the WDNR. These grant proposals are consistent and complementary with past Trail Aids collaborative applications.

ANALYSIS: The Planning and Parks Department has applied for and received WDNR grant funding for snowmobile trail maintenance in several past years. The trail maintenance grant funds are based on the amount of snowmobile trail miles maintained by the snowmobile clubs in the County. The funding request for trail maintenance is $34,425, based on the current approved mileage (112 miles) and pending new mileage (2.75 miles - see attached new proposed mileage maps). The County provides in-kind management, administration and distribution of the trail maintenance funds. Actual expenses for the snowmobile trail maintenance grant equals the revenue in a given snowmobile season. The County is eligible for a pre-payment on 50% of the reimbursable grant. See also the attached required resolution for application and acceptance of Outdoor Recreation Aids from the WDNR.

FISCAL IMPACT:

Balance Current Year: NONE ($17,212.50 in revenue and in-kind staff time)

Next Year's Estimated Cost: NONE ($17,212.50 in revenue and in-kind staff time)

FUNDING SOURCE:

County Levy:

Non-County Levy: X

Indicate source: WDNR Outdoor Motorized Recreation Trail Aids Funding - Snowmobile Trail Aid and in-kind staff time

RECOMMENDED MOTION: Approve and recommend the submittal and acceptance of a grant under the WDNR Outdoor Motorized Recreation Trail Aids grant funding program for the 2021-2022 Snowmobile Trail Maintenance funding and recommend to the Ozaukee County Board of Supervisors the resolution for the application and acceptance of Outdoor Recreational Trail funds through the WDNR.

ATTACHMENTS:

- GrantApplicationSummary_WDNR_OMRTSnowmobileTrailMaintFunds_2021-2022_ATSFinal022421 (PDF)
- P&P_Dept_Snowmobile Trail Map (PDF)
- P&P_Dept_NewTrailMaps (PDF)

GRANT APPLICATION SUMMARY

Project Name:	WDNR Snowmobile Trail Aids Maintenance Funding 2021-2022				
Grant Name/Agency:	WDNR OMRT	**CFDA/State ID:**			
Department:	Planning and Parks		**Exp Acct.**	**Preparer:**	Matt Aho
Total Project Amount:	$34,425	**Grant Match Required:** 0%	**Rev Acct.**	**Approver:**	Andrew Struck

Strategy: (Linkages to other planning efforts)

- Comprehensive Plan for Ozaukee County: 2035 (P. 511)
- POSP for Ozaukee County (P. 54, 55, 99, 247)

Project Scope and Expectations

- Operation and maintenance of Oz Co Snowmobile Trails
- County serves as grant funding administrator
- County provides reimbursement to each county Snowmobile Club
- Actual expenses equals the revenue in a given snowmobile season
- Staff may receive funds for administering the grant

Other Grants Supporting Project	Status	Amount
		$0
		$0
		$0
		$0

Project Partners:

- Ozaukee County Snowmobile Clubs

Project Landowner Upon Completion:

- Ozaukee County

GRANT EXPENSE	
Operational Expense	**$**
Salaries/Fringe Benefits	$600
Capital Expense	**$**
Snowmobile Clubs	$33,825
TOTAL	**$34,425**
% PROJECT	**98%**

GRANT/PROJECT MATCH	
Operational Match	**$**
Salaries/Fringe Benefits	$600
Other Grants	**$**
TOTAL	**$600**
% MATCH	**2%**

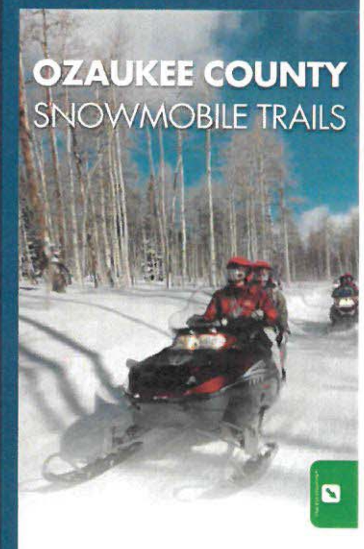
GRANT SUPPORTED STAFF	
Positon	**$**
Administrative Manager	$600
TOTAL	**$600**

DEPARTMENT REVENUES	
Department	**$**
Salaries/Fringe Benefits	$600
TOTAL	**$600**

Project Risks:	Comments
	▪ County eligible for 50% pre-payment

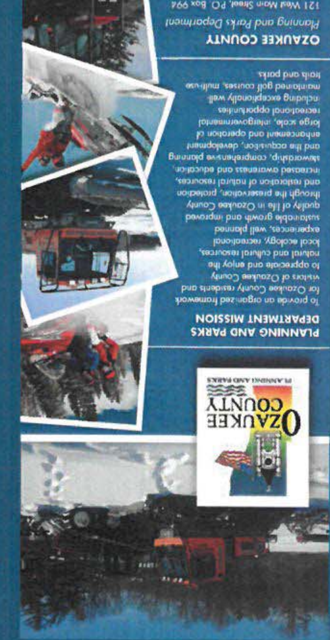
Major Milestones			Date
Initial payments to snowmobile clubs			Nov-21
Final payments to snowmobile clubs			Nov-22
Duration:	12 Months	**Extension:**	NA

OZAUKEE COUNTY SNOWMOBILE TRAILS



OZAUKEE COUNTY SNOWMOBILE CLUBS
24 HOUR SNOW PHONE
(262) 284-8259

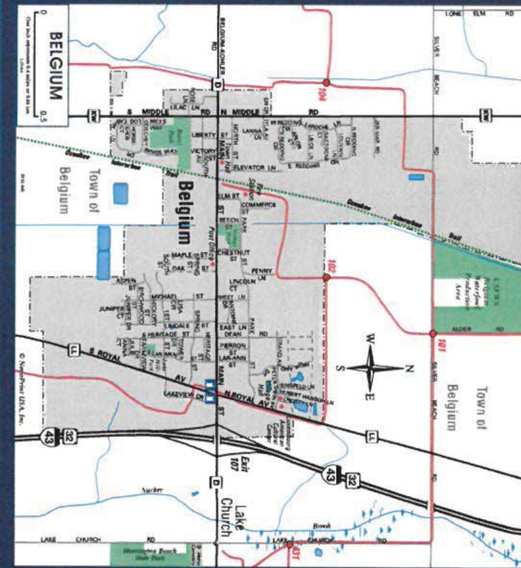
*Ozaukee County Snowmobile Trails are closed when the temperatur[e is] above freezing (32°F or 0°C) and the minimum snow depth on the open[...]

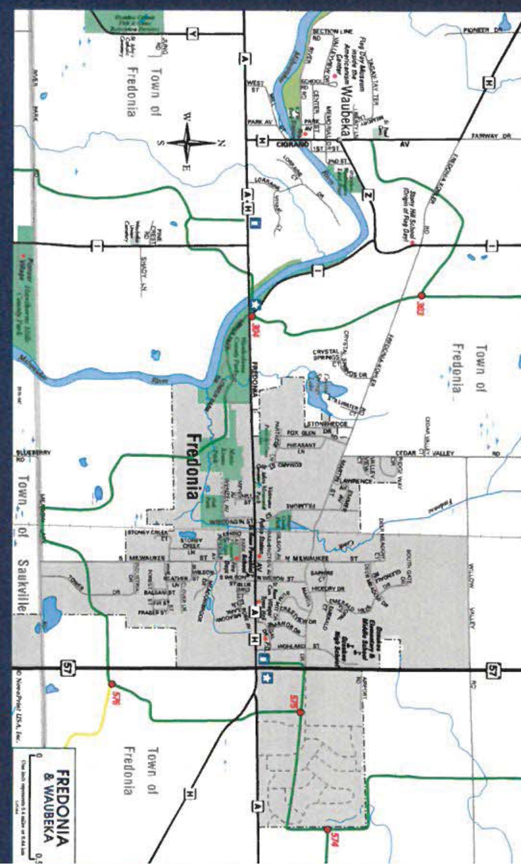


PLANNING AND PARKS DEPARTMENT MISSION

To provide an organized framework for Ozaukee County residents and visitors of Ozaukee County to appreciate and enjoy the natural and cultural resources, local ecology, recreational experiences, well planned sustainable growth and improved quality of life in Ozaukee County through the preservation, protection and restoration of natural resources, increased awareness and education, stewardship, comprehensive planning and the acquisition, development, enhancement and operation of large scale, intergovernmental recreational opportunities including exceptionally well-maintained golf courses, multi-use trails and parks.

OZAUKEE COUNTY
Planning and Parks Department
121 West Main Street, P.O. Box 994
Port Washington, WI 53074
phone (262) 238-8257
fax (262) 238-8269
FACEBOOK.COM/OZAUKEECOUNTYPLANNINGPARKS
WWW.CO.OZAUKEE.WI.US/540/PLANNING-PARKS





OZAUKEE COUNTY SNOWMOBILE CLUBS

FREDONIA SCHNEE KATZEN SC
County Representatives:
Sean Keller .... (262) 692-6273
Jeff Sess .... (262) 692-3241
www.schneekatzensc.com
Meeting Location/Date/Time:
Waubeka Firehouse / 3rd Wed. / 7:00 pm
Dues: $25.00 per family

MONTICELLO SNO-MOBILE CLUB
County Representatives:
Randy Kison .... (262) 707-9328
Jeff Kaul .... (414) 940-5890
www.monticellosnomobileclub.org
Meeting Location/Date/Time:
Circle B / 2nd Thurs. / 7:30 pm
Dues: $40 non-working $25.00 working

OZAUKEE SNO DRIFTERS
County Representatives:
Jim Cripleau .... (262) 366-1844
Doug Wacker .... (414) 217-0626
Meeting Location/Date/Time:
Road House / 1st Wed. / 8:00 pm
Dues: $30.00 per family

SNOW RUNNERS LTD
County Representatives:
Jeff St. Peter .... (414) 614-3217
Jeff Olsen .... (414) 828-5265
www.snowrunnersltd.net
Meeting Location/Date/Time:
Belgium Legion Hall
1st Sun. / 7:00 pm
Dues: $25.00 per family

VILLAGE SNO SEEKERS
County Representatives:
Bill Dickmann Jr. .... (262) 844-7169
John Fransee .... (262) 483-3745
Meeting Location/Date/Time:
Railroad Station / 2nd Thurs. / 7:30 pm
Dues: $25.00 per family

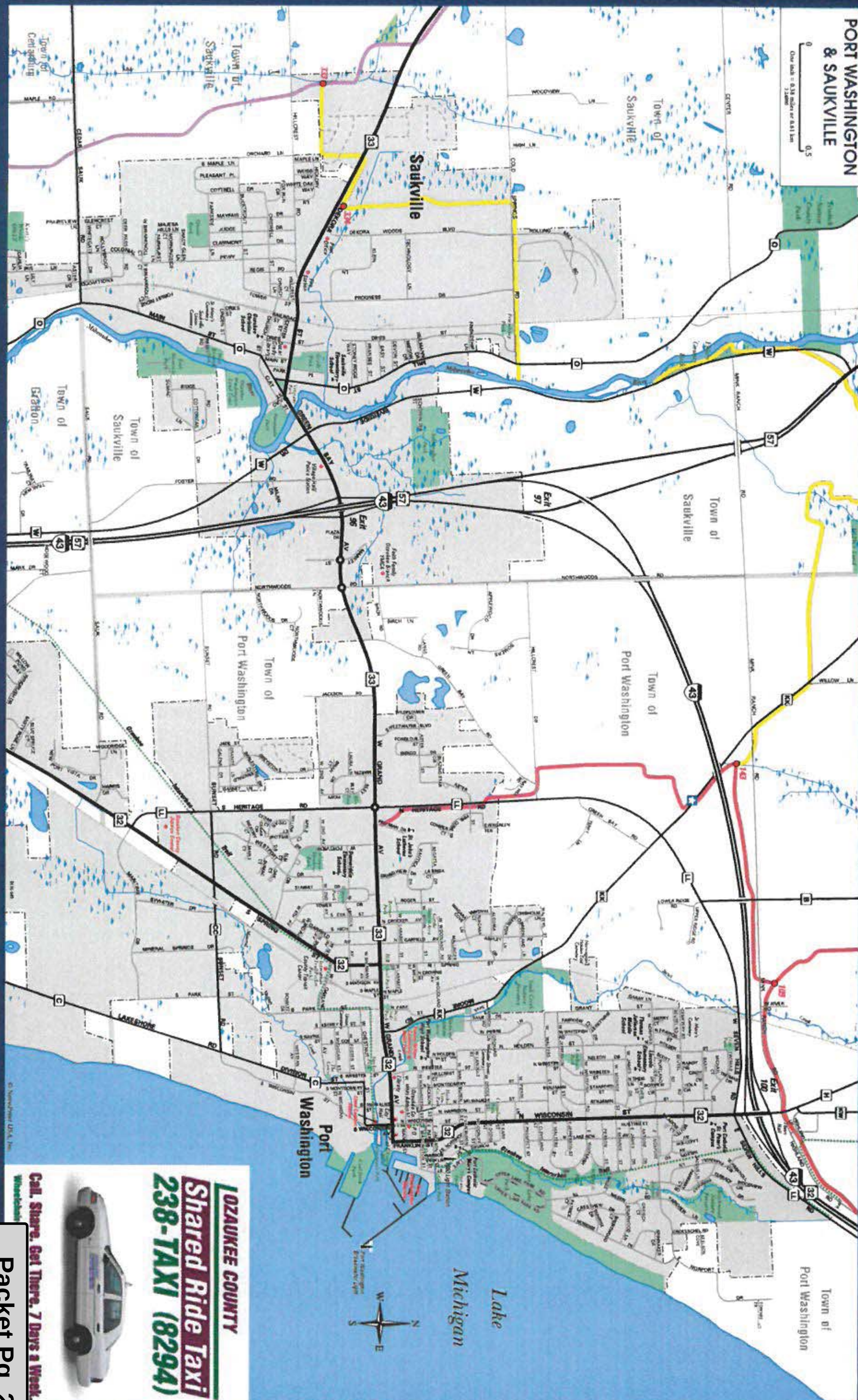
ASSOCIATION OF WISCONSIN SNOWMOBILE CLUBS
DeForest, WI
(608) 846-5530
(608) 846-5534 fax
www.awsc.org

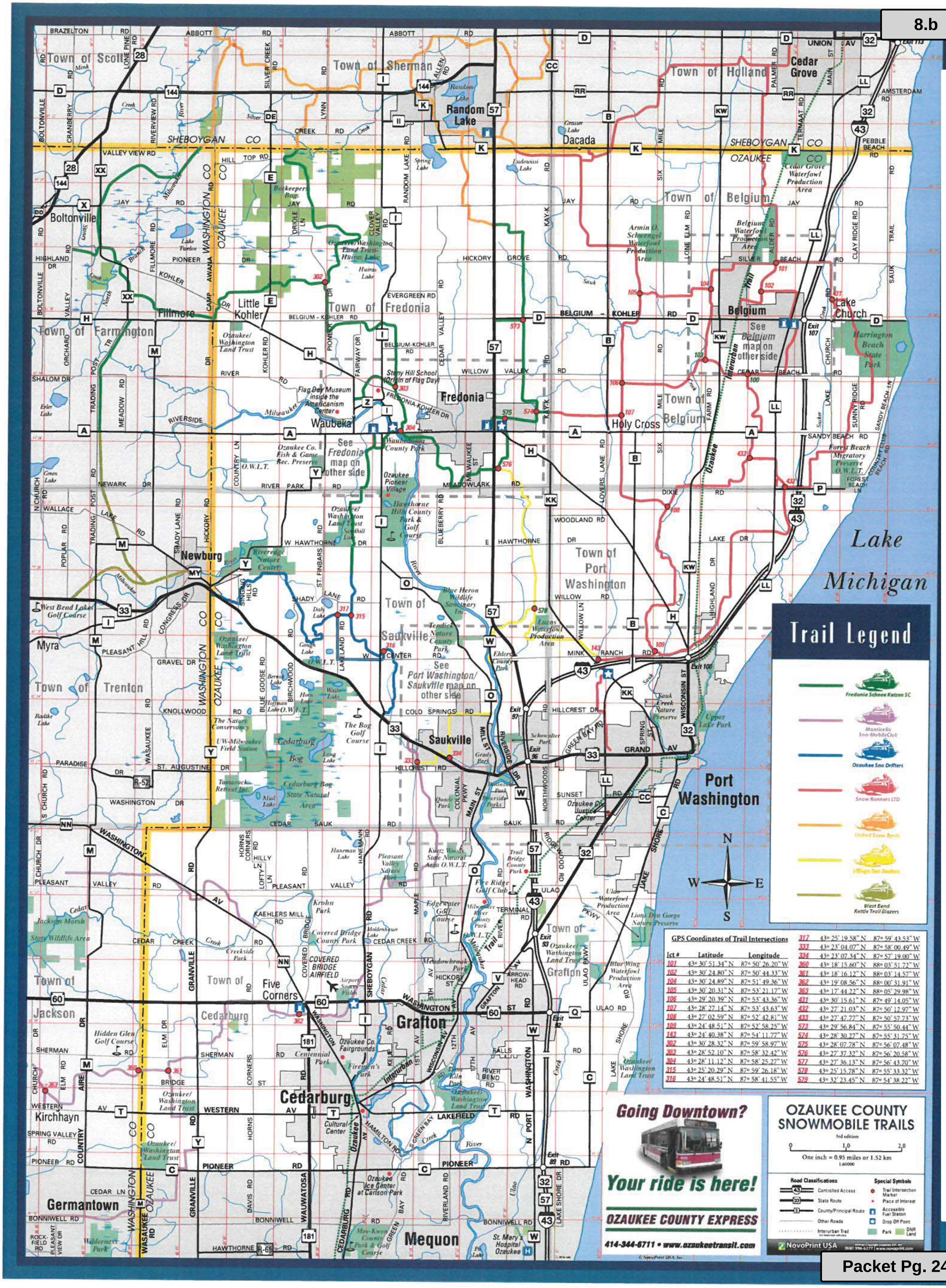
Date Published January 2016

OZAUKEE COUNTY SNOWMOBILE ASSOCIATIO[N]

In cooperation with We Energies

WARNING
SNOWMOBILES PROHIBITED
Not For Motorized Vehicles
www.interurbantrail.us





GPS Coordinates of Trail Intersections

Jct #	Latitude	Longitude
101	43° 30' 51.34" N	87° 50' 26.20" W
102	43° 30' 24.80" N	87° 50' 44.33" W
104	43° 30' 24.89" N	87° 51' 49.36" W
105	43° 30' 20.31" N	87° 53' 21.17" W
106	43° 29' 20.39" N	87° 53' 43.36" W
107	43° 28' 27.14" N	87° 53' 43.63" W
108	43° 27' 02.59" N	87° 52' 42.81" W
109	43° 24' 48.51" N	87° 52' 58.25" W
143	43° 24' 40.38" N	87° 54' 11.77" W
302	43° 30' 28.32" N	87° 59' 58.97" W
303	43° 28' 52.10" N	87° 58' 32.42" W
304	43° 28' 11.12" N	87° 58' 25.27" W
315	43° 25' 20.29" N	87° 59' 26.18" W
316	43° 24' 48.51" N	87° 58' 41.55" W
317	43° 25' 19.58" N	87° 59' 43.53" W
333	43° 23' 04.07" N	87° 58' 00.49" W
334	43° 23' 07.34" N	87° 57' 19.00" W
360	43° 18' 15.60" N	88° 03' 51.72" W
361	43° 18' 16.12" N	88° 03' 14.57" W
362	43° 19' 08.56" N	88° 00' 31.91" W
363	43° 17' 44.22" N	88° 05' 29.98" W
431	43° 30' 15.61" N	87° 49' 14.05" W
432	43° 27' 21.03" N	87° 50' 12.97" W
433	43° 27' 47.77" N	87° 50' 57.73" W
573	43° 29' 56.84" N	87° 55' 50.44" W
574	43° 28' 30.27" N	87° 55' 31.75" W
575	43° 28' 07.78" N	87° 56' 07.48" W
576	43° 27' 37.32" N	87° 56' 20.58" W
577	43° 27' 36.13" N	87° 56' 43.70" W
578	43° 25' 15.78" N	87° 55' 33.32" W
579	43° 32' 23.45" N	87° 54' 38.22" W

Attachment: P&P_Dept_Snowmobile Trail Map (RES.20-89 : P&PDept_Resolution_SubmitAccept_WDNRGrant_SnowmobileTrailAids)

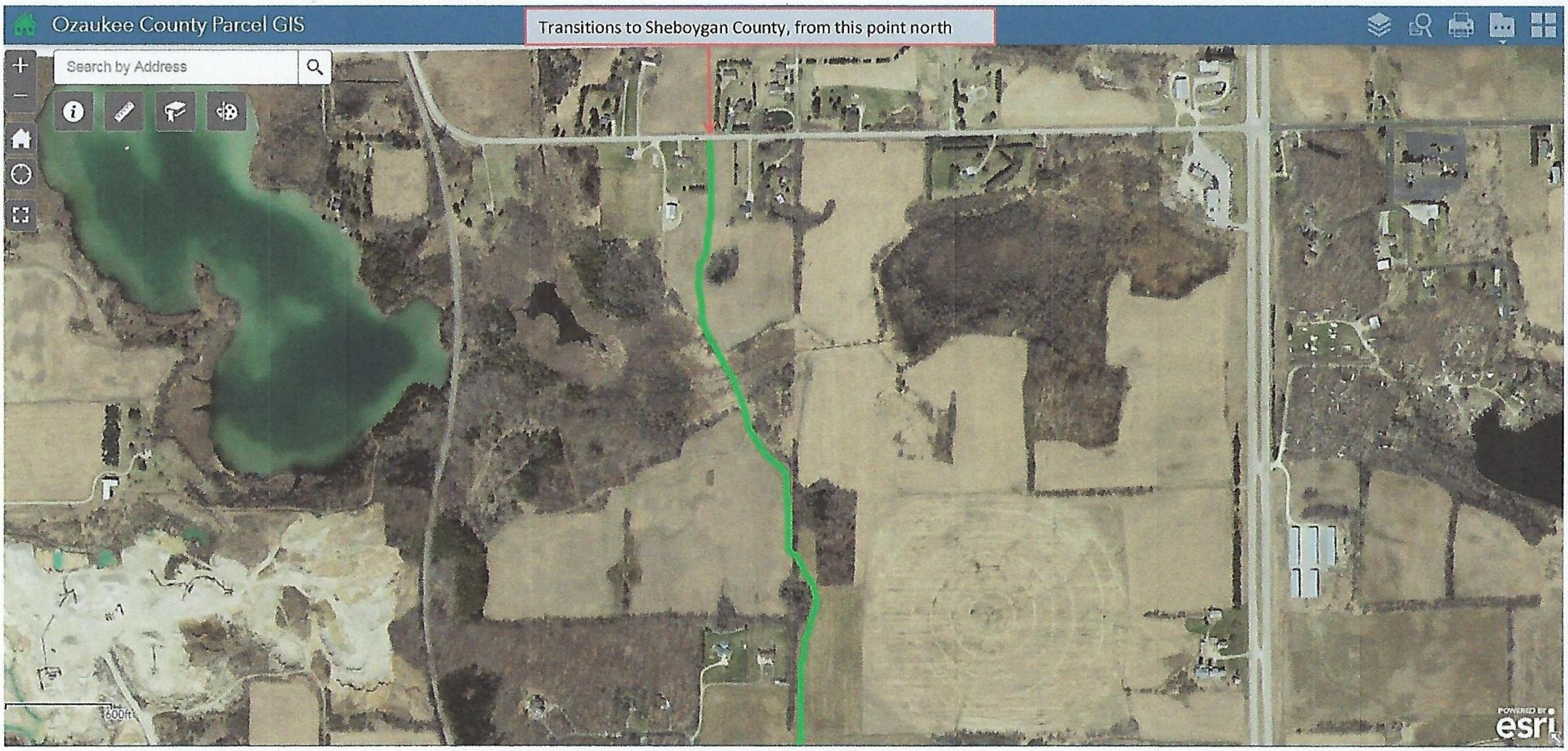
Ozaukee County, Wisconsin

Schnee Katzen Snowmobile Club

New Trail Mileage Request

Trail is approximately ~6,120 ft long

▲
North



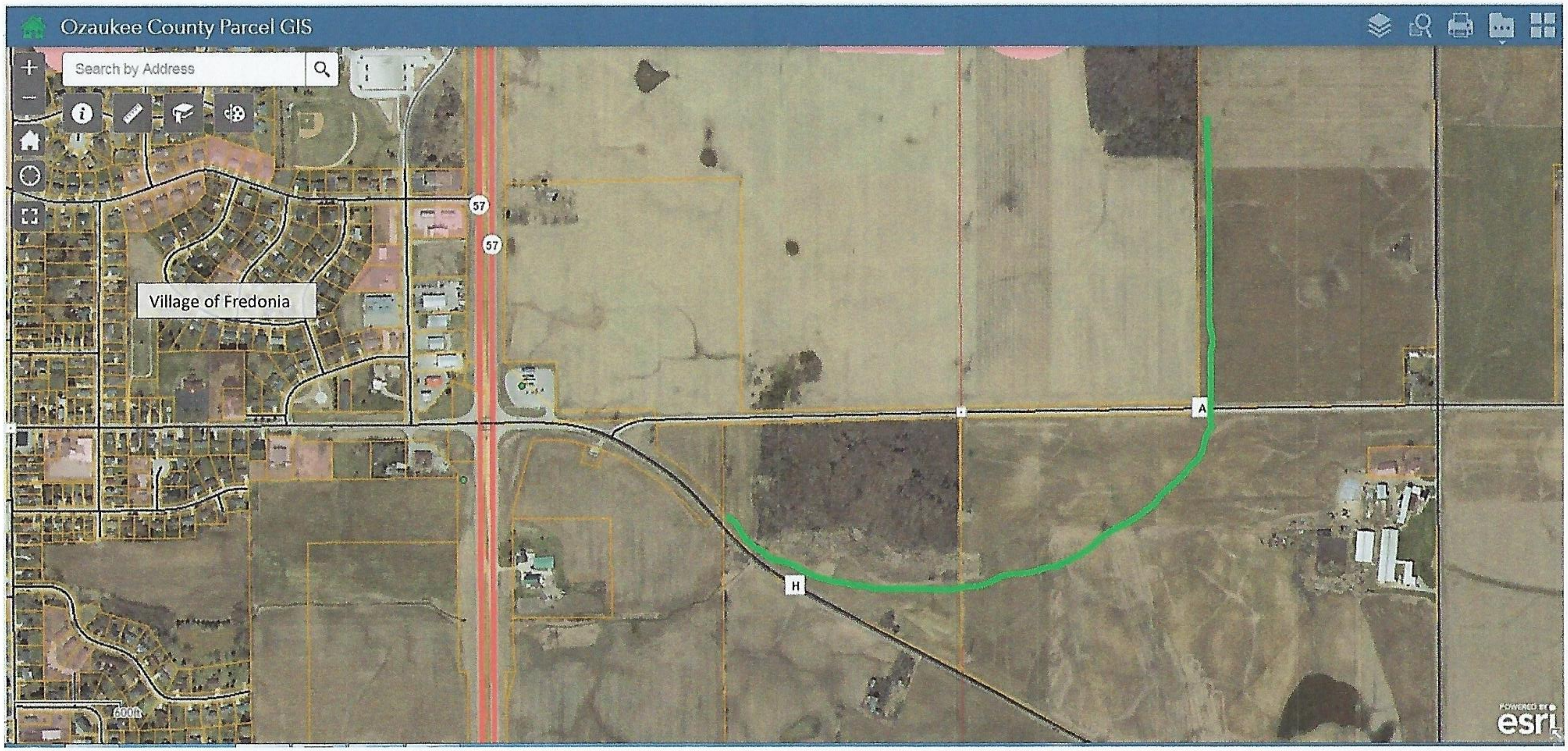
Ozaukee County, Wisconsin

Schnee Katzen Snowmobile Club

New Trail Mileage Request

Trail is approximately ~3,530 ft long

▲ North



Ozaukee County, Wisconsin

Schnee Katzen Snowmobile Club

New Trail Mileage Request

Trail is approximately ~4,890 ft long

▲
North

RESOLUTION NO. 20-90

APPLICATION AND ACCEPTANCE OF KNOWLES-NELSON STEWARDSHIP LOCAL ASSISTANCE GRANT PROGRAM FUNDING THROUGH THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES

WHEREAS, Ozaukee County, through the Planning and Parks Department, is interested in developing lands for public outdoor recreation purposes such as improving public access to water resources as described in the application; and

WHEREAS, financial aid is required to carry out the project; and

WHEREAS, the primary goal of the project is to fund County activities to replace the current boardwalk and observation deck at Lion's Den Gorge Nature Preserve, which is approximately 14 years old, is showing signs of deterioration in the beams and joists due to the higher water levels, and is no longer ADA accessible due to the sinking and shifting of the piers; and

WHEREAS, the Ozaukee County Board of Supervisors adopted the *Park and Open Space Plan for Ozaukee County: 2035* (Resolution 11-14); and

WHEREAS, pursuant to Sections 59.69 and 66.1001(4)(b) of the Wisconsin Statutes, the Ozaukee County Board of Supervisors adopted the County comprehensive plan embodied in SEWRPC Community Assistance Planning Report No. 285, *A Multi-Jurisdictional Comprehensive Plan for Ozaukee County: 2035* on April 2, 2008 and subsequent Amendment 2009-01 and Amendment 2013-01, which included incorporation and adoption of the *Park and Open Space Plan for Ozaukee County*; and

WHEREAS, the *Park and Open Space Plan for Ozaukee County: 2035* was to be prepared within the framework of the *Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035* and is based upon the recommended development pattern set forth in the County comprehensive plan and will refine and detail the park and open space-related recommendations of the County comprehensive plan; and

WHEREAS, the *Park and Open Space Plan for Ozaukee County: 2035* recommendations include improving and protecting public recreation and access to applicable water resources and retrofitting of facilities where necessary to accommodate access by persons with disabilities in Ozaukee County; and

WHEREAS, the WDNR Knowles-Nelson Stewardship Local Assistance Program grant will provide for up to 50% of the total project cost ($40,000 grant) and the remaining matching funds would be provided by an Ozaukee County Capital Project Reserve grant ($40,000) for an overall total project cost of $80,000.

NOW, THEREFORE, BE IT RESOLVED, by the Ozaukee County Board of Supervisors that the Ozaukee County Planning and Parks Department has budgeted a sum sufficient to fully and satisfactorily complete the project and the Planning and Parks Director is authorized on behalf of Ozaukee County to sign and submit a Wisconsin Department of Natural Resources Local Assistance Program grant application, sign a grant agreement between Ozaukee County the WDNR, submit quarterly and/or final reports to the WDNR to satisfy the grant agreement, submit grant reimbursement requests to the WDNR along with necessary supporting documentation within 6 months of the project completion date, and sign and submit other required documentation and take necessary actions to initiate, direct, and complete the approved project within the provided funding timeline.

BE IT FURTHER RESOLVED that Ozaukee County will comply state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the project open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project site.

BE IT FURTHER RESOLVED, by the Ozaukee County Board of Supervisors that the County Clerk shall forward a copy of this resolution to the Wisconsin Department of Natural Resources.

Dated at Port Washington, Wisconsin, this 7th day of April 2021.

SUMMARY: Submittal and acceptance of a Wisconsin Department of Natural Resources Local Assistance Program grant for a boardwalk and observation deck replacement at Lion's Den Gorge Nature Preserve County Park.

VOTE REQUIRED: Majority

NATURAL RESOURCES COMMITTEE

03/04/21	**Natural Resources Committee**	**APPROVED**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	N. Minkel-Dumit, Supervisor District 26
SECONDER:	B. Ross, Supervisor District 19
AYES:	Korinek, Jobs, Holyoke, Minkel-Dumit, Ross

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	**April 7, 2021**
DEPARTMENT:	**Planning and Parks**
DIRECTOR:	**Andrew Struck**
PREPARER:	**Andrew Struck**

Agenda Summary Application and Acceptance of Knowles-Nelson Stewardship Local Assistance Grant Program Funding Through the Wisconsin Department of Natural Resources

BACKGROUND INFORMATION: The Planning and Parks Department proposes applying to the Wisconsin Department of Natural Resources (WDNR) Knowles-Nelson Stewardship Local Assistance Grant Program (Stewardship) to fund County activities to replace the current boardwalk and observation deck with a new floating boardwalk and observation deck at Lion's Den Gorge Nature Preserve. Lion's Den Gorge Nature Preserve is the most visited park in the Ozaukee County Park System, with 2020 annual counts of 269,202 and a daily average of approximately 768 counts (highest of all years on record, approximately a 121% increase from 2019). During the July 4, 2021 holiday weekend, counts were approximately 4,363 per day. Visitor use the existing structure to access portions of the park (e.g., "Waterfowl Walk", adjacent to the US Fish & Wildlife Service Ulao Waterfowl Production Area) and the adjacent USFWS Ulao Waterfowl Production Area, which are inaccessible by other trails or methods. The current structure is approximately 14 years old, is showing signs of deterioration in the beams/joists due to the higher water levels, and is no longer ADA accessible due to the sinking and shifting of the piers. The structure continues to deteriorate and requires replacement. Demolition of the existing structure and construction of the new floating boardwalk and observation deck would be completed by the Highway Department and Parks Division staff. Replacement in 2021 or 2022 could yield savings by reusing portions of the existing structure that are still sound, intact, and or suitable for re-use. This project addresses CIP project 115-52 (starting in 2017), and is supported by the following plans: the County Park and Open Space Plan <https://www.co.ozaukee.wi.us/645/Park-Open-Space> (<https://www.co.ozaukee.wi.us/645/Park-Open-Space>) (pages 45, 47, 99, 110), the Comprehensive Plan for Ozaukee County: 2035 <http://www.sewrpc.org/SEWRPCFiles/Publications/CAPR/capr-285-comp-plan-for-ozaukee-co.pdf> (http://www.sewrpc.org/SEWRPCFiles/Publications/CAPR/capr-285-comp-plan-for-ozaukee-co.pdf) (pages 77, 80, 563), and the Ozaukee County Land and Water Resource Management Plan <https://www.co.ozaukee.wi.us/DocumentCenter/View/212/Ozaukee-Land--Water-Plan-2011-2015?bidId=> (<https://www.co.ozaukee.wi.us/DocumentCenter/View/212/Ozaukee-Land--Water-Plan-2011-2015?bidId>=) (pages 4, 60) to improve and protect public recreation and access to applicable water resources and retrofitting of facilities where necessary to accommodate access by persons with disabilities in Ozaukee County. It is also supported by the Department CIP and County CIP grant funding.

ANALYSIS: Proposals for the WDNR Stewardship grant are due May 1, 2021. Total funding requested under this grant is $40,000. A 50% match is required, which would be provided by a pending $40,000 Ozaukee County Capital Project Reserve grant for a total project cost of $80,000.

FISCAL IMPACT:

Balance Current Year: $40,000 (Capital Reserve Funding) (Additional Program Revenue of $40,000)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy: X

Non-County Levy: X

Indicate source: WDNR Stewardship and Ozaukee County Capital Project Reserve grants

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the resolution for submittal and acceptance of a grant by the Planning and Parks Department to the Wisconsin Department of Natural Resources Knowles-Nelson Local Assistance Grant Program for a boardwalk and observation deck replacement at Lion's Den Gorge Nature Preserve.

ATTACHMENTS:

- P&P_Dept_About WDNR Stewardship Grants (PDF)
- GrantApplicationSummary_WDNRStewardship_LDGNP_Boardwalk&Deck_ATSFinal022421 (PDF)
- P&P_Dept_LionsDen_Boardwalk Project Area Map (PDF)

Knowles-Nelson Stewardship Program Grants
Local units of government application process

Local units of government (LUGs) are eligible applications for four Stewardship grant programs administered by the DNR. Applicants are advised that grant awards will be subject to the availability of funds and any procedural changes that may result from the forthcoming state budget and Federal appropriations.

Knowles-Nelson Stewardship local assistance grant programs

- Aids for the Acquisition and Development of Local Parks (ADLP)
- Urban Green Space (UGS) grants
- Urban Rivers (UR) grants
- Acquisition of Development Rights (ADR)

The programs listed above are administered under the Local Assistance Stewardship Grant Program and share an application form. Nonprofit conservation organizations (NCOs) are eligible to apply to the Stewardship Local Assistance Grant Program for land acquisition projects. Local sponsors work with a DNR Regional Grant Specialist (RGS) to plan projects, follow program requirements and complete grant applications. The following is an overview of the Stewardship LUG grant process. Potential applicants are highly encouraged to contact their Regional Grant Specialist for further details regarding the grant process and application guidance.

- Applications for Stewardship LUG grants are accepted once a year. Stewardship LUG, LWCF, and RTP grants offer 50% cost share. In typical years, the LUG program receives approximately three times more in grant requests than available grant funds.
- Grant staff then review and rank eligible projects relative to eligibility and priorities for each LUG grant subprogram, as outlined in the LUG program guidance. The scoring reflects provisions outlined in s. 23.09 Wis. Stats., s. 30.277 Wis. Stats., and Ch. NR 51, Wis. Admin. Code. Coordination among grant staff across the state ensures consistency and fairness in application scoring.
- Final scores are used to generate the list of proposed grant awards.
- When approved by the Department, grant staff send tentative award letters to applicants whose projects are selected for funding.
- Grant staff then work with applicants on final project due diligence and execute grant agreements with project sponsors.
- Sponsors can then move forward with their project and submit a reimbursement request to the Department upon project completion. Development projects are eligible for up to a 50% advance payment.

GRANT APPLICATION SUMMARY

Project Name:	LDGNP Boardwalk and Observation Deck Replacement						
Grant Name/Agency:	WDNR Stewardship	**CFDA/State ID:**					
Department:	Planning and Parks			**Exp Acct.**		**Preparer:**	Matt Aho
Total Project Amount:	$80,000	**Grant Match Required:**	50%	**Rev Acct.**		**Approver:**	Andrew Struck

Strategy: (Linkages to other planning efforts)
- Comprehensive Plan for Ozaukee County: 2035 (P. 77, 80, 563)
- POSP for Ozaukee County (P. 45, 47, 99, 110)
- Ozaukee County Land and Water Resource Management Plan (P. 4, 60)
- County CIP and CIP Grant Funding

Project Scope and Expectations
- Replacement of failing boardwalk and observation deck
- ADA compliance
- Construction by Oz Co Highway Department and Parks Dept
- Re-use of existing materails where possible

Other Grants Supporting Project	Status	Amount
▪ OzCo Capital Prj Reserve	Pending	$40,000
		$0
		$0
		$0

Project Partners:
- USFWS (Property agreement/easement)
- OWLT (Easement)

Project Landowner Upon Completion:
- Ozaukee County

GRANT EXPENSE	
Operational Expense	**$**
Capital Expense	**$**
Supplies	$40,000
TOTAL	**$40,000**
% PROJECT	**50%**

GRANT/PROJECT MATCH	
Operational Match	**$**
Other Grants	**$**
OzCo Capital Prj Reserve	$40,000
TOTAL	**$40,000**
% MATCH	**50%**

GRANT SUPPORTED STAFF	
Positon	**$**
TOTAL	**$0**

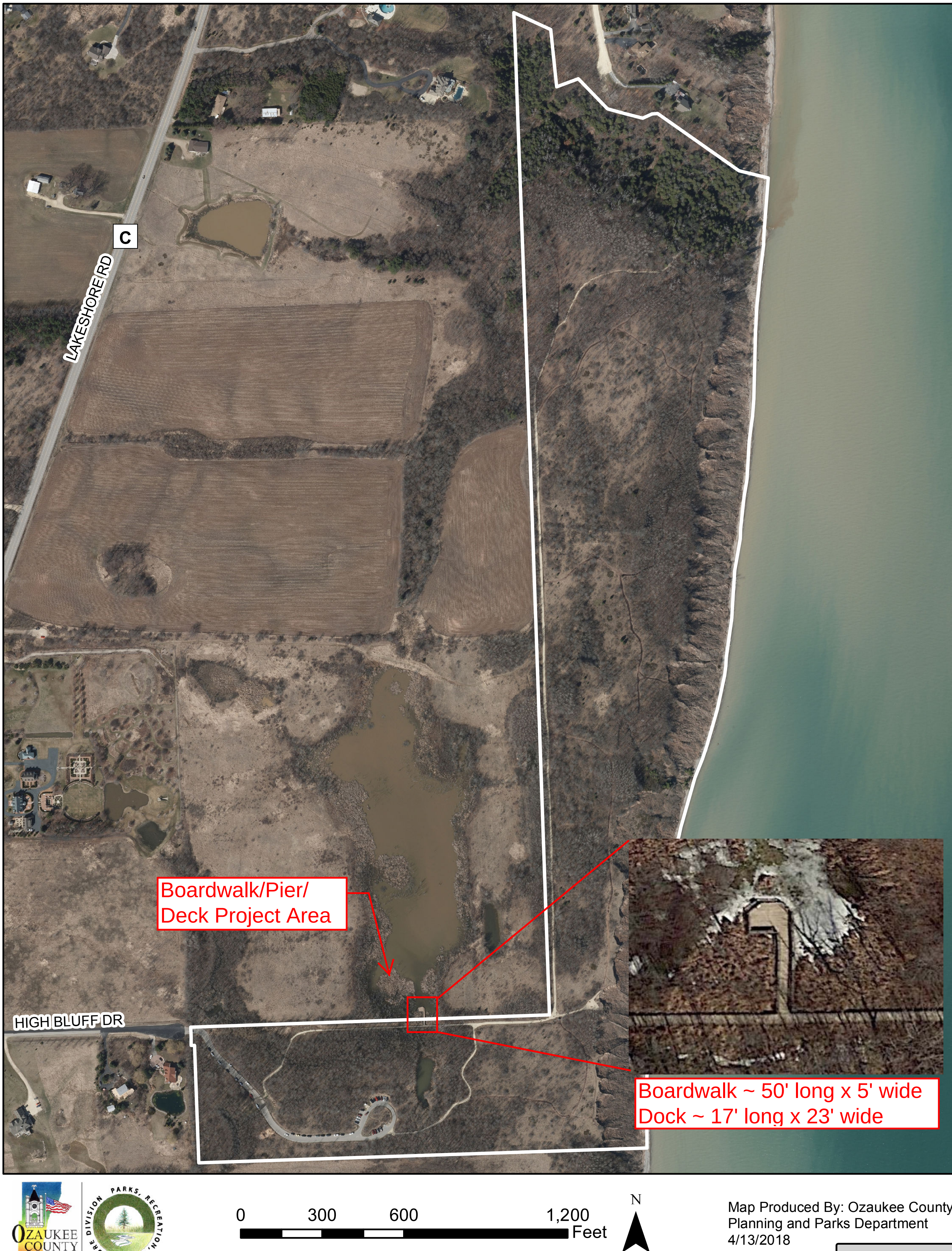
DEPARTMENT REVENUES	
Department	**$**
Supplies	$40,000
TOTAL	**$40,000**

Project Risks:	Comments
▪ Weather/site conditions	▪ Required for ADA accessibility
▪ Highway Department Availibility	▪ Public access to areas inaccessable by other methods
▪ Timelines	
▪ Pending Oz Co Capital Project Reserve grant (match)	

Major Milestones			Date
Grant Award			Jan-22
Permitting			Apr-22
Construction			Oct-22
Final Reporting			Dec-22
Duration:	12 Months	**Extension:**	NA

Attachment: GrantApplicationSummary_WDNRStewardship_LDGNP_Boardwalk&Deck_ATSFinal022421

Lion's Den Gorge Nature Preserve



Map Produced By: Ozaukee County
Planning and Parks Department
4/13/2018

Attachment: P&P_Dept_LionsDen_Boardwalk Project Area Map (RES.20-90 :

RESOLUTION NO. 20-91

2021 EXECUTIVE COMMITTEE PROJECT FUND RECOMMENDATION

WHEREAS, the Ozaukee County Board of Supervisors established a Project Fund to address deferred capital projects and other one-time operational proposals in county departments that will allow for the completion of essential projects in 2021; and

WHEREAS, county departments submitted proposals to the Department of Administration for evaluation and grading for the review and recommendation by the Standing Committees of the Ozaukee County Board; and

WHEREAS, the projects identified by the Standing Committees of the Ozaukee County Board were reviewed by the Executive Committee culminating in a final list of recommended projects for consideration by the County Board.

NOW, THEREFORE, BE IT RESOLVED, by the Ozaukee County Board of Supervisors that the following projects be approved and adopted for completion from the Project Fund in the line item accounts detailed below;

401-1-01-60000-020 Vesta 911 System Hardware Refresh: $220,000

401-1-01-60000-021 Justice Center 1st Floor Uninterrupted Power Supply: $85,000

401-1-01-60000-022 Network Switch Upgrade: $175,000

401-1-01-60000-023 Pinnacle Site Communications Tower: $150,000

401-1-01-60000-024 Audio-Video Equipment: $40,000

401-1-01-60000-025 Lion's Den Gorge Nature Preserve Boardwalk: $40,000

401-1-01-60000-026 Shady Lane Caretakers House Roof Repair: $47,000

401-1-01-60000-027 Lion's Den Gorge Nature Preserve Paved Parking: $160,000

FURTHER RESOLVED, that the $194,000 remaining in the project fund shall be reserved to finance future projects following a recommendation by the proper Standing Committee, Executive Committee and the approval of the Ozaukee County Board of Supervisors; and

FURTHER RESOLVED, that any change orders exceeding $5,000 of the budget amounts detailed above shall require approval by the proper Standing Committee, Executive Committee and the Ozaukee County Board of Supervisors; and

FURTHER RESOLVED, that any change orders less than $5,000 of the budget amounts detailed above shall require approval by the County Administrator in consultation with the County Board Chairperson and the proper Standing Committee Chairperson.

Dated at Port Washington, Wisconsin, this 7th day of April 2021.

SUMMARY: Executive Committee recommendation of projects funded by the 2021 Project Fund

VOTE REQUIRED: Majority

EXECUTIVE COMMITTEE

Executive Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	**April 7, 2021**
DEPARTMENT:	**Administrator**
DIRECTOR:	**Jason Dzwinel**
PREPARER:	**Jason Dzwinel**

Agenda Summary 2021 Executive Committee Project Fund Recommendation

BACKGROUND INFORMATION: Below the Committee will find information on the project fund applications from the Standing Committee review of the project proposals from the departments under their oversight. A memo explaining the process is included to aid in understanding. A project feasibility reports is included for each submittal that summarizes the project and details the staff recommendation. Finally, all of the information submitted by the departments is included.

SUMMARY OF COMMITTEE RECOMMENDATIONS: Recommendations are not ranked. All oversight committee have made their recommendations as follows, except for Finance Committee, which meets after this Agenda, so staff recommendations are included at this time. If any recommendations change, Executive Committee will be updated.

PUBLIC SAFETY

1. Vesta 911 System Hardware Refresh	$220,000
2. Justice Center 1st Floor Uninterrupted Power Supply	$85,000

PUBLIC WORKS

No Projects Submitted.

FINANCE COMMITTEE (staff recommendations)

1. Network Switch Upgrade	$175,000
2. Pinnacle Site Communications Tower	$150,000

HEALTH & HUMAN SERVICES COMMITTEE

1. Audio-Video Equipment	$40,000

NATURAL RESOURCES COMMITTEE

1. Lion's Den Gorge Nature Preserve Boardwalk	$40,000
2. Shady Lane Caretakers House Roof Repair	$47,000
3. Lion's Den Gorge Nature Preserve Paved Parking	$160,000

TOTAL	**$917,000**

Project Funds Available **$1,100,000**

PARKING LOT - ITEMS NOT RECOMMENDED BY COMMITTEES

No recommendations for the funding of any of the Building projects were made due to the amount of funding required and the reliance of grant funding for specific projects. Staff does recommend consideration of a debt issuance in 2021/2022 that would allow for the completion of these projects. The county will have additional building projects in other departments that would make this approach feasible and affordable given the low costs of debt issuance and the lengthy useful lives of the building projects.

In addition, the county is in discussions with Enterprise Rental and exploring a lease arrangement for the purchase of vehicles countywide, with the exception of the Highway and Sheriff's Department vehicles. Enterprise has a strategic partnership with the Wisconsin Counties Association which provides for a cost-effective alternative to the capital purchasing of vehicles. This lease approach will be vetted internally and presented to the Finance Committee for review later in 2021.

RECOMMENDED MOTION: Staff respectfully requests that the committee consider the projects as proposed and make a ranked recommendation for consideration by the County Board.

SCORING SUMMARY (BLACK RECOMMENDED)

PUBLIC SAFETY COMMITTEE

Project Name	Value & Efficiency	Modernization & Service	Cost
Vesta 9/11 System Refresh	360	270	$220,000
Uninterrupted Power Supply	360	270	$85,000
Sheriff Outdoor Range	N/A	N/A	$200,000
JC Outdoor Cameras	310	200	$110,00
Judicial Suite	240	110	$32,000
COC Cubicles	230	110	$99,500
A/V & Chairs	270	290	$29,870

PUBLIC WORKS COMMITTEE

Project Name	Value & Efficiency	Modernization & Service	Cost
No Projects Submitted			

FINANCE COMMITTEE

Project Name	Value & Efficiency	Modernization & Service	Cost
Network Switch Upgrade	360	290	$175,000
Pinnacle Site Comm Tower	260	310	$150,000
Compensation Study	300	310	$180,000
County Apparel	240	210	$20,000

NATURAL RESOURCES COMMITTEE

Project Name	Value & Efficiency	Modernization & Service	Cost
Lion's Den Gorge Boardwalk	370	260	$40,000
Shady Lane Caretaker Roof	360	270	$47,000
Lion's Den Parking	330	210	$160,000
Caretakers Truck	260	180	$80,000
Covered Bridge Paving East	240	140	$45,000
Covered Bridge Paving West	290	180	$35,000
OIT Paving	300	260	$400,000
Mee-Kwon Paving - North	240	140	$37,000
Mee-Kwon Paving - South	240	140	$52,000
Covrd Bridge Shelter/Bath	N/A	N/A	$439,000
Lion's Den Bathroom/Storage	N/A	N/A	$478,500
Dept. Replacement Vehicle	260	140	$40,000
Hawthorne Hills Camp	220	270	$50,000
Hawthorne Hills Bdg	N/A	N/A	$618,500

ATTACHMENTS:

- Approved Projects (PDF)
- Not Recommeded Projects (PDF)

PROJECT FEASIBILITY ANALYSIS

Project Name: Vesta 911 System Hardware Refresh

Project Manager: Sheriff's Office

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$218,729.56
TOTAL	**$218,728.56**

Project Score: Value and Efficiency (360/400) Modernization and Service (270/400)

Project Purpose Summary (from department):

The Vesta 911 system is due for a required hardware refresh in 2021. The cost includes the hardware refresh, warranty and support costs, mapping software that the system utilizes and 6 additional monitors. The Vesta 911 system is an integral part of the Ozaukee County Dispatch Center. The hardware refresh is needed to ensure that the system has the most up to date software. This will ensure that all 911 calls made by citizens in Ozaukee County are routed correctly.

Proposal Considerations, Risks, and Identified Issues:

The project scored exceptionally well due to the necessity of maintaining the performance of the 9/11 emergency system. The Vesta 9/11 system ranked 4th in projects scored. The operational performance of the 9/11 system in Ozaukee County is of direct correlation to public safety outcomes. The scoring committee found there to be a level of urgency and direct impact on the health and safety for Ozaukee County residents by maintaining operational readiness for emergency 9/11 situations. Updating existing software and hardware resulted in a high score on the modernization and service aspects of the scorecard.

Staff Recommendation:

Staff recommends consideration for funding the Vesta 911 System Hardware Refresh project.

PROJECT FEASIBILITY ANALYSIS

Project Name: Justice Center 1st Floor Uninterrupted Power Supply

Project Manager: Mary Lou Mueller / Ryan Tackes

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$85,000
TOTAL	**$85,000**

Project Score: Value and Efficiency (360/400) Modernization and Service (270/400)

Project Purpose Summary (from department):

The need and the urgency of the JC-1-UPS project will protect our $400,000 technology project in the courtroom and is the backbone for future upgrades for all the departments and security services on the Justice Center 1st floor. Funding for this gap of reliability and functionality remains to be a driving issue to modernize the electrical capabilities of the 1st floor of the Justice Center.

Proposal Considerations, Risks, and Identified Issues:

The project scored exceptionally well and ranked 3rd in projects scored. This project allows the Clerk of Courts to continue to evolve and respond to the desire for remote services, providing a higher level of service now, as well as allowing for more efficient technological upgrades in the future. The level of urgency and direct impact on the health and safety contributed significantly to its score. The amount of data produced and stored by the Clerk of Courts also requires sufficient investment to protect in the public's interest. The project scored well on the modernization and service aspects of the scorecard as it will greatly improve the outdated equipment currently in use, allowing for emergency generator access if needed.

Staff Recommendation:

Staff recommends consideration for fund for the Justice Center 1st Floor Uninterrupted Power Supply project.

PROJECT FEASIBILITY ANALYSIS

Project Name: Network Switch Upgrade

Project Manager: Steve Mirgai

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$175,000
TOTAL	**$175,000**

Project Score: Value and Efficiency (360/400) Modernization and Service (290/400)

Project Purpose Summary (from department):

This project will replace the network switches in all of the primary county facilities, Administration Center, Justice Center, Highway and Transit. This piece of network infrastructure were last replaced in 2007-2008 and is the first step in a two year refresh of the fiber, switches and SAN.

Proposal Considerations, Risks, and Identified Issues:

The project scored well in areas of Value and Efficiency given the high level of urgency of the project, to maintain network efficiency through up-to-date network infrastructure. The project would modernize the County network infrastructure and will provide future opportunities to upgrade county security infrastructure as well. Overall, the project ranked 2nd on our scorecard.

Staff Recommendation:

Staff recommends consideration for funding the Network Switch Upgrade project.

PROJECT FEASIBILITY ANALYSIS

Project Name: Pinnacle Site Communications Tower

Project Manager: Jason Dzwinel

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$150,000
Radio Debt Interest Earnings	$200,000
Washington County	$350,000
TOTAL	**$700,000**

Project Score: Value and Efficiency (260/400) Modernization and Service (310/400)

Project Purpose Summary (from department):

Washington County is in the beginning stages of upgrading their radio system. Radio coverage on the northeast end of Washington County and the northwest end of Ozaukee County has been difficult due to the topography. This proposal would construct a communications tower on county-owned property in the Town of Fredonia known as the "Pinnacle Site." The proposal is to split the costs 50/50 between both counties. The proposal for the joint tower remedies a gap in radio coverage for both counties. It will also accomplish an important redundancy in the microwave link that creates the network that the radio system uses for communications. Currently, the microwave is a 'line' between the towers at the Justice Center and Mee Kwon, with a small redundancy due to the connection on the Harrington Beach DNR tower. This upgrade would create a 'loop' design so that if any single point in the loop failed, the other sites would still have the capability to support the system

Proposal Considerations, Risks, and Identified Issues:

The project scored well in the areas of Modernization and Service. The project would increase radio coverage on the northwest end of Ozaukee County, and eliminate the gap in radio service coverage. The projects impact on quality of life and customer satisfaction by improving desired network redundancy and enhancing system interoperability bolstered its score. The opportunity to share costs with Washington County is also a contributing factor in the recommendation to fund this tower now. When compared with other projects, the project scored reasonably well.

Staff Recommendation:

Staff recommends consideration for funding the Pinnacle Site Communications Tower project.

PROJECT FEASIBILITY ANALYSIS

Project Name: Audio-Video Equipment

Project Manager: Kim Quam

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$40,000
TOTAL	**$40,000**

Project Score: Value and Efficiency (350) Modernization and Service (320)

Project Purpose Summary (from department):

Currently our audio equipment is significantly out dated and not functional, requiring workers to be present in the room during the supervised visitations at all times. With the purchase of the video/audio equipment, we could ensure safety of the visitation but not require a worker to be behind a mirrored window or in the room observing. Workers could be at a safe distance from the visitation but be able to monitor the interaction, thus creating a more realistic "home-like experience" for families.

Proposal Considerations, Risks, and Identified Issues:

The Audio-Video upgrade in Human Services scored will in Value and Efficiency as a result of it relatively low cost and improvement to the health of safety of parental visitation highlighted by the department. The modernization of current technologies and the improvement in the quality of life for parents and children contributed to the high Modernization and Services score. The project is directly tied to the department’s mission and goals.

Staff Recommendation:

Staff recommends consideration of funding for the Audio-Video Equipment upgrade.

PROJECT FEASIBILITY ANALYSIS

Project Name: Lion's Den Gorge Nature Preserve - Boardwalk

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$40,000
WDNR Stewardship	$40,000
TOTAL	**$80,000**

Project Score: Value and Efficiency (370/400) Modernization and Service (260/400)

Project Purpose Summary (from department):

This capital project would fund the replacement of the current boardwalk / pier / deck with a new floating boardwalk/pier/deck. The current structure is no longer ADA accessible due to sinking and shifting of the piers. The current structure is approximately 14 years old and is also showing signs of deterioration in the beams/joists due to the higher water levels.

Proposal Considerations, Risks, and Identified Issues:

The project tied for the 3rd highest rank of the projects scored. It scored extremely well in Value and Efficiency due to its relatively low cost. The necessity of the project as well as the dramatic impact on improving the health and safety of using the boardwalk for park visitors contributed to the high score. A new floating boardwalk would return it to ADA accessibility, and reduce the chance of serious injury. Due to the overall urgency of the project and modernization benefits, the project scored well.

Staff Recommendation:

Staff recommends consideration of funding for the Lion's Den Gorge Nature Preserve – Boardwalk.

PROJECT FEASIBILITY ANALYSIS

Project Name: Shady Lane Caretakers House Roof Repairs

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$47,000
TOTAL	**$47,000**

Project Score: Value and Efficiency (360/400) Modernization and Service (270/400)

Project Purpose Summary (from department):

The Shady Lane Parks Superintendent's house roof needs a full replacement. This roof has been leaking for the last few years, potentially damaging County and private property. A replacement roof will remove the need for ongoing maintenance, protect the rest of the building structure, and protect personal property. Cost effective due to lifespan costs as the new roofs are expected to have a 30-50-year lifespan, particularly the metal roof.

Proposal Considerations, Risks, and Identified Issues:

The project scored well in Value and Efficiency given the risk of future damage due to water leaks at the Caretaker's house. Providing adequate housing for our caretaker is part of the Department's objectives, and quality of life for our caretaker, and will also reduce the on-going maintenance liability of the roof, and increased deterioration.

Staff Recommendation:

Staff recommends consideration of funding for the Shady Lane Caretaker house roof repairs.

PROJECT FEASIBILITY ANALYSIS

Project Name: Lion's Den Gorge Nature Preserve - Paved Parking

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$159,000
TOTAL	**$159,000**

Project Score: Value and Efficiency (330/400) Modernization and Service (210/400)

Project Purpose Summary (from department):

Lion's Den Gorge Nature Preserve has been a highly successful addition to the Ozaukee County Park System, and as such, the demands for parking have outstripped the availability. Currently, on numerous occasions the parking lot is completely filled and parking happens along the park road. This parking along the park road has resulted in the breaking of shoulder pavement and ground rutting of the adjacent areas. It has also resulted in restricted access and a potential issue for emergency (e.g. fire and police) response. Therefore, this capital improvement project proposes to pave the shoulder areas and provide additional paved parking.

Proposal Considerations, Risks, and Identified Issues:

The project scored relatively well due to the health and safety impact increased paved parking. The nature preserve has seen an increase in emergency vehicle requests over the last several months due to the increased usage of the park. The project would provide better access to emergency vehicles. While the project scored well, others scored higher to obtain available funding.

Staff Recommendation:

Staff does not recommend funding consideration for Lion's Den Paved Parking project at this time. Future consideration should be given to this project.

PROJECT FEASIBILITY ANALYSIS

Project Name: Car Seats and Changing Tables

Project Manager: Liza Drake

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$5,190
TOTAL	**$5,190**

Project Score: Value and Efficiency () Modernization and Service ()

Project Purpose Summary (from department):

Human Services utilizes car seats to transport children as a part of our daily activities. The costs of new seats are based on Chicco car seats, which is the brand staff are trained on. Buying the same brand for all seats, ensures that staff will know how to correctly install them. Some of our current car seats will expire in 2021 and some of the other seats have a great deal of wear on them due to the frequency of use.

We only have changing tables in female restrooms. This is a problem for fathers coming to the Department with small children. Placing changing tables in male or neutral gender bathrooms would benefit all visitors.

Proposal Considerations, Risks, and Identified Issues:

The DOA Committee did not score the project and suggests the funding come from the department's operating budget

Staff Recommendation:

Staff recommends the department fund the project through their operating budget, due to the low cost.

PROJECT FEASIBILITY ANALYSIS

Project Name: COC Outer Office Cubicle Replacement

Project Manager: Mary Lou Mueller

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$99,500
TOTAL	**$99,500**

Project Score: Value and Efficiency (230/400) Modernization and Service (110/400)

Project Purpose Summary (from department):

The Clerk of court's outer office has not had office furniture updated since the creation of the Justice Center. The cubicles are in need of replacement. There is limited infrastructure wiring for electrical outlets, network wiring and other peripherals. This has caused issues with how much equipment can be used at a time. There are no longer replacements parts available within the county to repair or replace part failures.

Proposal Considerations, Risks, and Identified Issues:

Overall, the project did not score well when compared to other projects. The lack of defined urgency and impact on overall health & safety contributed to its low score. While the project would improve the working environment, the impact to external customer bases are not apparent.

Staff Recommendation:

Staff does not recommend funding consideration for the Office Cubicle Replacement project at this time. Staff recommends the department work with Facilities Management to identify opportunities to upgrade the electrical infrastructure. This project should be given some consideration for an incremental approach funded through the operating budget.

PROJECT FEASIBILITY ANALYSIS

Project Name: Compensation and Classification Study

Project Manager: Chris McDonell

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$180,000
TOTAL	**$180,000**

Project Score: Value and Efficiency (300/400) Modernization and Service (310/400)

Project Purpose Summary (from department):

The goal of the County is to update the current classification and compensation system utilizing accepted practices in the management and design of compensation systems to attract and retain qualified workers who will be paid an equitable wage/salary and benefit package; and enable the County to maintain a competitive position with other comparable counties and private companies within the same geographic area.

Proposal Considerations, Risks, and Identified Issues:

The compensation and classification scored well when compared to other projects. The project would update and modernize the County's pay scale and ensure competitiveness within the employee market. As our employees are our greatest asset, it important to recruit and retain quality employees to deliver value to our citizens. Give then high cost of the study, further details and quotes are necessary to move forward.

Staff Recommendation:

Staff does not recommend consideration for funding the Compensation and Classification Study project at this time. Additional quotes are being obtained before funding consideration.

PROJECT FEASIBILITY ANALYSIS

Project Name: County Apparel

Project Manager: Chris McDonell

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$20,000
TOTAL	**$20,000**

Project Score: Value and Efficiency (240/400) Modernization and Service (210/400)

Project Purpose Summary (from department):

Designated funds would be used to purchase Ozaukee County branded apparel for employees.

Proposal Considerations, Risks, and Identified Issues:

Overall, the project scored lower than other recommended projects.

Staff Recommendation:

Staff does not recommend consideration for funding the County Apparel project.

PROJECT FEASIBILITY ANALYSIS

Project Name: Covered Bridge Park – Parking Lot Construction (East)

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$45,500
TOTAL	**$45,000**

Project Score: Value and Efficiency (240/400) Modernization and Service (140/400)

Project Purpose Summary (from department):

The north entrance and parking lot is gravel, which can get wet/muddy. The south entrance road pavement is in poor condition, as several portions are cracked and potholed, and the road has not been repaired in several years. Visitors have complained about the surface conditions, especially those visitors for weddings (7 in 2019) and other formal events.

Proposal Considerations, Risks, and Identified Issues:

The project failed to score well in Value and Efficiency given the lack of urgency and impact on health and safety. Subsequently the project did not substantially improve department services or increase customer satisfaction, contributing to its low score.

Staff Recommendation:

Staff does not recommend funding the Cover Pride Park – Parking Lot Construction project at this time.

PROJECT FEASIBILITY ANALYSIS

Project Name: Covered Bridge Park – Parking Lot Construction (west)

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$35,000
TOTAL	**$35,000**

Project Score: Value and Efficiency (290/400) Modernization and Service (180/400)

Project Purpose Summary (from department):

There is no parking access on the new 4.84 acre parcel. To reach this area, staff and visitors need to park in the existing lots on the east side of Covered Bridge Road and cross the road, which is dangerous due to high vehicular speeds and limited visibility on the road. Parking on the west side of Covered Bridge Road was envisioned when the County added this parcel to Covered Bridge County Park.

Proposal Considerations, Risks, and Identified Issues:

The project scored reasonably well in Value and Efficiency due to the urgency and impact on health and safety. The project does improve department services and increase customer satisfaction. However, compared to other projects it did not score well.

Staff Recommendation:

Staff does not recommend funding the Cover Pride Park – Parking Lot Construction project at this time.

PROJECT FEASIBILITY ANALYSIS

Project Name: Hawthorne Hills Park Campground Development

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount	Grant Info
2021 Capital Project Fund	$50,000	N/A
WDNR Stewardship	$50,000	Not Applied For
TOTAL	**$100,000**	

Project Score: Value and Efficiency (220/400) Modernization and Service (270/400)

Project Purpose Summary (from department):

Aside from Waubedonia County Park (11 campsites), no additional camping is available within the Ozaukee County Park System and the Waubedonia County Park camping locations, especially RV/Trailer camping, are routinely fully booked. Currently, this camping activity is not accommodated or permitted for at Hawthorne Hills County Park, although it has been used in this way by the OCHS events. Waubedonia County Park experienced its highest usage and reservations in 2020 and this trend is expected to increase (even after COVID impacts).

Proposal Considerations, Risks, and Identified Issues:

The project failed to score well in Value and Efficiency due to the lack of urgency of the project and its low impact on health and safety. The project scored reasonably well in Modernization and Service given its high impact on serving the department's mission and improving the quality of life of park users. However, compared to other projects it did not score as well, combined with the limited amount of available capital project funds. Future consideration should be given to this project as it meets County's Strategic Plan Objective of Enhancing Quality of Life Assets.

Staff Recommendation:

Staff does not recommend funding the Campground through the project fund.

PROJECT FEASIBILITY ANALYSIS

Project Name: Judicial Suite Reception Replacement

Project Manager: Mary Lou Mueller

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$32,000
TOTAL	**$32,000**

Project Score: Value and Efficiency (240/400) Modernization and Service (110/400)

Project Purpose Summary (from department):

The reception area of the judge's chambers should reflect the dignity and importance of the Judge's position. Currently, the office furniture consists of relics of the initial cubicle system for the Justice Center. The cubicle system does not support the current needs of the deputy Clerk IV's assigned to the judiciary. The equipment could also cause hazards which would create a liability to the County.

Proposal Considerations, Risks, and Identified Issues:

The project failed to score well in its impact on health and safety, and the replacement of furniture lacked urgency necessarily. While an improved work space contributes to the quality of life and satisfaction of staff, and presentation of the office, it was deemed of lower impact.

Staff Recommendation:

Staff does not recommend funding consideration for the Judicial Suite Reception Replacement project at this time. Staff recommends the department work with Facilities Management to identify opportunities to upgrade the office incrementally over time.

PROJECT FEASIBILITY ANALYSIS

Project Name: Mee-Kwon County Park - Road Paving (north)

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$37,000
TOTAL	**$37,000**

Project Score: Value and Efficiency (240/400) Modernization and Service (140/400)

Project Purpose Summary (from department):

The Mee-Kwon County Park road from the lower parking lot (near the pond) to the golf course parking lot is in need of repaving. The pavement has been in poor condition, as several portions are cracked and potholed, and the road has not been repaired in several years. Recent hauling of fill (over a 1000 loads) from the Little Menomonee River Corridor Habitat Restoration project by the Highway Department has further damaged and broken down the pavement.

Proposal Considerations, Risks, and Identified Issues:

The project failed to score well in Value and Efficiency due to the minimal impact on improving health and safety, and the urgency was deemed minimal. The project would improve the current infrastructure at the Park, but the impact on quality of life and modernization failed to materialize. Overall, the project did not score well.

Staff Recommendation:

Staff does not recommend consideration of funding for the Mee-Kwon County Park - Road Paving (north) project at this time.

PROJECT FEASIBILITY ANALYSIS

Project Name: Mee-Kwon County Park - Road Paving (south)

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$52,000
TOTAL	**$52,000**

Project Score: Value and Efficiency (240/400) Modernization and Service (140/400)

Project Purpose Summary (from department):

The Mee-Kwon County Park road from Green Bay Road to Fromm Family Foods, Inc., needs repaving. The pavement has been in poor condition, as several portions are cracked and potholed and sinking/holding water, and the road has not been fully repaired in several years. This section of park road sees heavy truck traffic from Fromm Family Foods, Inc., who has cost shared with the County in the past on road repaving.

Proposal Considerations, Risks, and Identified Issues:

This project scored low in Value and Efficiency due to the minimal impact on improving health and safety, and the urgency was deemed minimal. The project would improve the current infrastructure at the Park, but the impact on quality of life and modernization failed to materialize. Overall, the project did not score well.

Staff Recommendation:

Staff does not recommend consideration of funding for the Mee-Kwon County Park - Road Paving (south) project at this time.

PROJECT FEASIBILITY ANALYSIS

Project Name: Outdoor Security Camera Replacement and Upgrade at Justice Center

Project Manager: Jeff Sauer

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$110,000
TOTAL	**$110,000**

Project Score: Value and Efficiency (310/400) Modernization and Service (200/400)

Project Purpose Summary (from department):

The current security cameras on the outer perimeter of the Justice Center are at their end of life and in need of replacing. The camera coverage is marginal and has areas that are not viewable by the current system. The upgrade would provide a security improvement for the Justice Center assets, employees, and citizens that access the Justice Center on a daily basis.

The video monitoring system workstations are near their end of life. The workstations allow viewing access throughout the building including the Jail, Court Screening, and Dispatch.

Proposal Considerations, Risks, and Identified Issues:

The project scored well in Value and Efficiency given it's demonstrated impact on the health and safety of the staff at the Justice Center. While staff, acknowledges the functionality and useful life considerations of the current camera system, the project was deemed necessary but not necessarily urgent at this time. Future consideration should be given to this project.

Staff Recommendation:

Staff does not recommend consideration of funding for the Outdoor Security Camera Replacement and Upgrade at Justice Center.

PROJECT FEASIBILITY ANALYSIS

Project Name: Planning and Parks Department - Parks Replacement Vehicle

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$80,000
TOTAL	**$80,000**

Project Score: Value and Efficiency (260/400) Modernization and Service (180/400)

Project Purpose Summary (from department):

This will be the primary vehicle for Waubedonia Park maintenance and H.H. Peters Youth Camp inspection, as well as the Waubedonia Park Caretaker's vehicle for garbage removal, wood hauling and all other miscellaneous responsibilities. This will also be a primary snow removal vehicle for H.H. Peters Youth Camp, Hawthorne Hills County Park, Tendick Nature County Park, Waubedonia County Park and the Ozaukee Interurban Trail as well as a back-up snowplow vehicle.

Proposal Considerations, Risks, and Identified Issues:

While the project would address future needs of the department, the project scored lower in areas of health and safety and urgency. In addition, the project does not make significant impact in customer satisfaction. Compared to other projects, it did not score as well.

Staff Recommendation:

Staff recommends the Parks Department work with the Public Works Department to identify a vehicle that will be "retired" that fits the needs of the Parks Department's request or work with the Budget Office to make payments to the general fund over subsequent years.

PROJECT FEASIBILITY ANALYSIS

Project Name: Repaving Portions of the Ozaukee Interurban Trail

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount	Grant Status
2021 Capital Project Fund	$400,000	N/A
2021 WisDot CMAQ	700,000	Not Applied For
TOTAL	**$1,100,000**	

Project Score: Value and Efficiency (300/400) Modernization and Service (260/400)

Project Purpose Summary (from department):

The OIT is 18 years old in 2020. The pavement has been maintained (crack sealing) and some small portions have been repaved, but many sections are showing significant signs of breaking down. The Highway Dept. has completed a detailed PASER rating of the Trail and pavement condition. Shouldering and culvert replacements have been ongoing to address significant erosion. Several portions of pavement are cracked and potholed, causing trail user and complaints and multiple cyclist injuries (e.g. broken collarbone). A larger repaving project is required to maintain the quality of the pavement and make it safe for Trail users.

Proposal Considerations, Risks, and Identified Issues:

The project proposal scored reasonably well for both value and efficiency, and modernization and service. Repaving the trails would significantly reduce the risk of serious injury, deeming the project more urgent. The high usage and quality of life improvements contributed significantly to the high score. The project is directly related to the mission and purpose of the Department and is supported by the Strategic Plan. But ultimately, due to the high cost, and higher scoring proposals, it did not make the cut for funding at this time.

Staff Recommendation:

Staff does not recommend funding of the trail at this time, but if grant funding becomes available, further consideration of funding should be given.

PROJECT FEASIBILITY ANALYSIS

Project Name: Replacement Vehicle

Project Manager: Andrew Struck

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$40,000
TOTAL	**$40,000**

Project Score: Value and Efficiency (260/400) Modernization and Service (140/400)

Project Purpose Summary (from department):

This project includes purchase of a new SUV for $40,000. Staff across all Department Divisions currently uses a 2003 Chevy Blazer on a daily basis for travel to and from project locations, meetings, conferences, etc. This vehicle has had ongoing maintenance issues over the last several years and is no longer reliable. The Blazer currently has 116,035 miles (Jan 2021).

Proposal Considerations, Risks, and Identified Issues:

While the Department may have a need for a new SUV, it was deemed to have be more desirable rather than urgent at this time. The impact on modernization and current service levels was also thought to be of lower impact.

Staff Recommendation:

Staff recommends that the Planning & Parks Department work with the Budget Office to devise a plan to purchase the vehicle in a future budget, and to make payments back to the General Fund in subsequent years until paid for by the Department. This method has been used for other departments purchasing vehicles. If funds can be allocated in the current budget year for 20% of the purchase price, the purchase can be facilitated in 2022 Budget.

PROJECT FEASIBILITY ANALYSIS

Project Name: Training Room Audio Visual Replacement & chair replacement

Project Manager: Sheriff's Office

Project Budget Estimate:

Source	Amount
2021 Capital Project Fund	$29,870
TOTAL	**$29,870**

Project Score: Value and Efficiency (270/400) Modernization and Service (290/400)

Project Purpose Summary (from department):

The AV equipment in the Sheriff's Office training room is in need of replacement. The equipment was installed in 2008 as part of a Homeland Security grant. At the time to meet the grant funds available some of the equipment installed was refurbished with a two-year extended warranty. Some of the equipment is no longer functioning. The video quality is very poor and the audio for presentations and videos is, for the most part, unusable. The AV equipment currently in the room is at its end of life and needs to be replaced with modern technology. The chairs are also at their end of life.

Proposal Considerations, Risks, and Identified Issues:

While there is a need to replace the A/V equipment and chairs, it was not recommended to be funded at this time due to a lack of capital funding.

Staff Recommendation:

Staff does not recommend funding at this time.