

**175<sup>th</sup> BOARD YEAR**

**LEGISLATIVE ITEMS RECEIVED FOR COMMITTEE REFERRAL**

175-A-002	05/07/20 05/07/20	EX	APPT: Christine Howard to the Health & Human Services Board
175-O-014	06/03/20 06/04/20	LU FI	ORD: Authorize Sale Of Wanaki Golf Course
175-A-003	06/03/20 06/04/20	EX	APPT: Michael S. Goldstone to the Health and Human Services Board
175-A-004	06/04/20 06/04/20	EX	APPT: Martha Ryan to the Waukesha Public Library Board of Trustees
175-A-005	06/04/20 06/04/20	EX	APPT: Barbara (Bobbi) Woppert to the Big Bend Public Library Board of Trustees
175-A-006	06/04/20 06/04/20	EX	APPT: Myra Huth to the Delafield Public Library Board of Trustees
175-A-007	06/04/20 06/04/20	EX	APPT: Tricia Madden to the Delafield Public Library Board of Trustees
175-A-008	06/04/20 06/04/20	EX	APPT: Bob Mitchell to the Delafield Public Library Board of Trustees
175-A-009	06/04/20 06/04/20	EX	APPT: Brianna Rasmussen to the Hartland Public Library Board of Trustees
175-A-010	06/04/20 06/04/20	EX	APPT: Amy Reichert to the Hartland Public Library Board of Trustees
175-A-011	06/04/20 06/04/20	EX	APPT: Michele Oberwise-Lacock to the Mukwonago Community Library Board of Trustees
175-A-012	06/04/20 06/04/20	EX	APPT: Howard Pringle to the Mukwonago Community Library Board of Trustees
175-A-013	06/04/20 06/04/20	EX	APPT: Carol Stienstra to the Mukwonago Community Library Board of Trustees
175-A-014	06/04/20 06/04/20	EX	APPT: Donna Whalen to the Mukwonago Community Library Board of Trustees
175-A-015	06/04/20 06/04/20	EX	APPT: Diane Knutson to the Oconomowoc Public Library Board of Trustees
175-A-016	06/04/20 06/04/20	EX	APPT: Kristin Nelson to the Oconomowoc Public Library Board of Trustees
175-A-017	06/04/20 06/04/20	EX	APPT: Juli Hacker to the Pauline Haas Public Library Board of Trustees
175-A-018	06/04/20 06/04/20	EX	APPT: Alicia Jilling to the Pauline Haas Public Library Board of Trustees
175-A-019	06/04/20 06/04/20	EX	APPT: Christopher Koenig to the Pauline Haas Public Library Board of Trustees
175-A-020	06/04/20 06/04/20	EX	APPT: Julie Kucharski to the Pauline Haas Public Library Board of Trustees
175-A-021	06/04/20 06/04/20	EX	APPT: Melissa Baxter to the Pauline Haas Public Library Board of Trustees
175-O-015	06/03/20 06/04/20	HS FI	ORD: Modify The 2020 Department Of Health And Human Services, Public Health Division, Budget And Accept Federal CARES Act Funding For Public Health Response
175-O-016	06/03/20 06/04/20	FI	ORD: Amend Waukesha County Department Of Administration American Job Center Fund 2020 Budget And Authorize The Waukesha County Department Of Administration To Contract With Employ Milwaukee, Inc. To Provide One Stop Operator Services

**175<sup>th</sup> BOARD YEAR**

**LEGISLATIVE ITEMS RECEIVED FOR COMMITTEE REFERRAL**

175-O-017	06/03/20 06/04/20	FI	ORD: Authorizing The Issuance And Sale Of \$10,513,000 General Obligation Refunding Bonds To Refund General Obligation Promissory Notes, Series 2011, Series 2012 And Series 2013
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AUTHORIZE SALE OF WANAKI GOLF COURSE

WHEREAS, as amended in the 2020 Waukesha County Adopted Budget (Enrolled Ordinance 174-063), a four-phase process to lease or sell the 148-acre Wanaki Golf Course property, Tax Key number MNFV0123999002, located in the Village of Menomonee Falls, was approved; and

WHEREAS, the first phase of the process, to solicit proposals from qualified vendors to lease for golf operations, was unsuccessful; and

WHEREAS, Waukesha County is currently in phase two of the process and has contracted with a real estate broker, Colliers International, LLC, to list Wanaki Golf Course for sale for golf operations via deed restriction; and

WHEREAS, Waukesha County has received an offer to purchase the property that is consistent with the requirements in the adopted 2020 County Budget; and

WHEREAS, the offer to purchase includes an acknowledgment of the deed restriction condition of the sale that limits the use of the property to golf operations for a period not less than four years; and

WHEREAS, the buyer has acknowledged through the offer to purchase that any and all amounts due under the 2012 Intermunicipal Agreement between the Village of Menomonee Falls and Waukesha County for deferral of sewer and water assessments attributable to the property shall be assumed by and become the sole responsibility of the buyer upon closing; and

WHEREAS, Waukesha County will work with the Wisconsin Department of Natural Resources to develop a mutually-agreed-upon plan for Park System capital development investment equal to the fair market value of the property to satisfy a grant encumbrance via a Statewide Outdoor Recreation Aids Program (ORAP) acquisition grant executed by the County and the Department of Resource Development in May 1967; and

WHEREAS, the plan for Park System capital investment is subject to approval of the County Board through the annual budget process.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that the offer to purchase the 148-acre Wanaki Golf Course property, Tax Key number MNFV0123999002 located in the Village of Menomonee Falls, on file in the office of Corporation Counsel and shared and discussed with the Board, is hereby approved.

BE IT FURTHER ORDAINED that the Director of the Department of Parks and Land Use is authorized to sign a purchase agreement in the form to be approved by Corporation Counsel necessary to effectuate the approved sale.

BE IT FURTHER ORDAINED that the Clerk and County Executive, or their designee, are authorized to execute any and all other documents necessary or desirable to accomplish the approved sale.

49 BE IT FURTHER ORDAINED that proceeds from the sale of Wanaki Golf Course be deposited  
50 into the Parkland Management Cost Center within the Walter J. Tarmann Parkland Acquisition  
51 Fund to hold the sale funds.

52

53 BE IT FURTHER ORDAINED that the Department of Parks and Land Use work out a mutually  
54 agreeable plan with the Wisconsin Department of Natural Resources to satisfy a grant  
55 encumbrance via the Statewide Outdoor Recreation Aids Program (ORAP) acquisition grant  
56 executed by the County in May 1967. Final distribution of the funds, including to the Golf  
57 Course Fund, will be based on the final distribution plan.



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

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DATE: 6/3/2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Appointment of County Representative to the Waukesha County Health & Human Services Board

I am pleased to submit to the County Board for your consideration, the appointment of Dr. Michael S. Goldstone to the Health and Human Services Board. Dr. Goldstone is a Waukesha County resident who has invested his career in working as an addiction medicine specialist within the greater Waukesha community and the state of Wisconsin. Dr. Goldstone has served in a multitude of capacities throughout his career, most recently as the Chief Medical Officer for Acadia Healthcare's Waukesha Comprehensive Treatment Center. If appointed, Dr. Goldstone will be fulfilling the incomplete term of Mr. Michael O'Brien, and his term will expire in April of 2021.

Thank you for your swift consideration.

PF:kb

cc: Meg Wartman  
Antwayne Robertson



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Waukesha Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Martha Ryan to the Waukesha Public Library Board of Trustees. Ms. Ryan has diligently served on the library board for several years. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Big Bend Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Barbara (Bobbi) Woppert to the Big Bend Public Library Board of Trustees. Ms. Woppert has been serving on the Library Board for over 3 years. Her term, if appointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Delafield Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Myra Huth to the Delafield Public Library Board of Trustees. Ms. Huth has been diligently serving on the library board for three years. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy





WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Delafield Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Tricia Madden to the Delafield Public Library Board of Trustees. Ms. Madden has served on the library board since 2019 and is eager to continue working to serve the community. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Delafield Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Mr. Bob Mitchell to the Delafield Public Library Board of Trustees. Mr. Mitchell has been diligently serving on the library board for several years. His term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Hartland Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Brianna Rasmussen to the Hartland Public Library Board of Trustees. Ms. Rasmussen has served on the library board since 2019 and is eager to continue working to serve the community. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Hartland Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Amy Reichert to the Hartland Public Library Board of Trustees. Ms. Reichert has diligently served on the library board for several years. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Mukwonago Community Library Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Rev. Dr. Michele Oberwise-Lacock to the Mukwonago Community Library Board of Trustees. Rev. Oberwise-Lacock has diligently served on the library board since 2017. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Mukwonago Community Library Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Mr. Howard Pringle to the Mukwonago Community Library Board of Trustees. Mr. Pringle has diligently served on the library board since 2016. His term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Mukwonago Community Library Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Carol Stienstra to the Mukwonago Community Library Board of Trustees. Ms. Stienstra has diligently served on the library board since 2017. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Mukwonago Community Library Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Donna Whalen to the Mukwonago Community Library Board of Trustees. Ms. Whalen has diligently served on the library board for several years. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy





WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Oconomowoc Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Diane Knutson to the Oconomowoc Public Library Board of Trustees. Ms. Knutson has diligently served on the library board for several years. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Oconomowoc Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Kristin Nelson to the Oconomowoc Public Library Board of Trustees. Ms. Nelson has diligently served on the library board for several years. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Pauline Haas Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Juli Hacker to the Pauline Haas Public Library Board of Trustees. Ms. Hacker has diligently served on the library board for several years. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Pauline Haas Public Library Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Alicia Jilling to the Pauline Haas Public Library Board of Trustees. Ms. Jilling has served on the library board since 2019 and is eager to continue serving in this capacity. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Pauline Haas Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Mr. Christopher Koenig to the Pauline Haas Public Library Board of Trustees. Mr. Koenig has diligently served on the library board for several years. His term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Pauline Haas Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Julie Kucharski to the Pauline Haas Public Library Board of Trustees. Ms. Kucharski has diligently served on the library board for several years. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy



WAUKESHA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

**MEMO:**

---

DATE: June 3, 2020  
TO: Chairman Paul Decker  
FROM: Paul Farrow  
RE: Reappointment of Citizen Member to the Waukesha Public Library  
Board of Trustees

I am pleased to submit to the County Board for your consideration, the reappointment of Ms. Melissa Baxter to the Waukesha Public Library Board of Trustees. Ms. Baxter has diligently served on the library board since 2018. Her term, if reappointed, will expire in July of 2023.

PF:kb

cc: Meg Wartman  
Karol Kennedy

1           MODIFY THE 2020 DEPARTMENT OF HEALTH AND HUMAN SERVICES,  
2           PUBLIC HEALTH DIVISION, BUDGET AND ACCEPT FEDERAL  
3           CARES ACT FUNDING FOR PUBLIC HEALTH RESPONSE  
4  
5

6   WHEREAS, Waukesha County continues to respond to the public health emergency posed by  
7   the ongoing Coronavirus (COVID-19) pandemic; and  
8

9   WHEREAS, portions of the economy have begun to re-open following the end of the Governor's  
10   Safer at Home Order on May 12<sup>th</sup>; and  
11

12   WHEREAS, the ability of residents and businesses to safely continue the process of re-opening  
13   will be significantly dependent upon the ability of local health officials to effectively test for and  
14   monitor potential cases of COVID-19; and  
15

16   WHEREAS, the State of Wisconsin, Department of Health Services (DHS) will distribute up to  
17   \$50 million of federal Coronavirus Aid, Relief, and Economic Security Act (CARES) funds to  
18   local health departments to enhance these efforts through increased investigations of positive  
19   disease results, reviews of recent contacts, and ongoing monitoring of affected individuals; and  
20

21   WHEREAS, Waukesha County has been allocated up to about \$3.4 million for these purposes,  
22   based on the proportion of state population; and  
23

24   WHEREAS, these efforts will require significant increases in dedicated staffing resources, that  
25   will come from limited-term (temporary extra help) employees and contracted staff; and  
26

27   WHEREAS, there will also be additional related operating costs, including computer hardware,  
28   and interdepartmental charges from the End User Technology Fund for software licenses.  
29

30   THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA COUNTY  
31   ORDAINS that the Department of Health and Human Services, Public Health Division, is  
32   authorized to accept \$3,404,721 of federal CARES Act funding.  
33

34   BE IT FURTHER ORDAINED that the Department of Health and Human Services, Public  
35   Health Division 2020 budget be modified to increase personnel costs by \$987,452, operating  
36   expenses by \$2,364,269, interdepartmental charges by \$53,000 and general government revenues  
37   by \$3,404,721.



FISCAL NOTE

ACCEPT FEDERAL CARES ACT FUNDING FOR PUBLIC HEALTH RESPONSE  
THROUGH THE WISCONSIN DEPARTMENT OF HEALTH SERVICES AND MODIFY  
THE 2020 DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLIC— HEALTH  
DIVISION BUDGET

This ordinance authorizes the department of Health and Human Services—Public Health Division to accept \$3,404,721 million of federal CARES Act funding through the state Department of Health Services to increase investigation and monitoring of COVID-19 cases. This ordinance also modifies the Public Health Division budget, increasing personnel costs by \$987,452, operating expenses by \$2,364,269, interdepartmental charges by \$53,000, and general government revenues by \$3,404,721. Personnel costs consist of limited-term employees (temporary extra help). Operating expenses include \$2,264,269 for contracted third-party staffing and \$100,000 for related costs (e.g., computers). Interdepartmental charges consist of End User Technology Fund charges for software licensing costs.

The majority of this grant allocation will fund staffing resources dedicated to pandemic investigation and monitoring efforts. It will involve a combination of county-employed limited-term (LTE) employees (personnel costs) and contracted staff provided through third-party entities (operating expenses). There will need to be a substantial increase in investigating/monitoring capacity, and it is impossible at this time to predict how much of which category will be needed to fulfill this enhanced effort to facilitate a safe re-opening of the local economy. Management from the departments of Health and Human Services and Administration will monitor the implementation and potentially request fund transfers to re-allocate resources between the affected appropriations, as needed.

It should be noted that there are multiple funding sources for the overall COVID-19 pandemic response, apart from the matters addressed in this ordinance. County management continues to monitor and document these costs to help ensure maximum reimbursement for its efforts. County management will submit future proposed ordinances outlining these revenue sources when they have been accounted for.

This ordinance relies on additional grant funding, and results in no additional direct tax levy impact.

*William Duckwitz*

William Duckwitz  
Budget Manager  
6/3/2020  
JE# 2020-00004985

1 AMEND WAUKESHA COUNTY DEPARTMENT OF ADMINISTRATION AMERICAN  
2 JOB CENTER FUND 2020 BUDGET AND AUTHORIZE THE WAUKESHA COUNTY  
3 DEPARTMENT OF ADMINISTRATION TO CONTRACT WITH EMPLOY MILWAUKEE,  
4 INC. TO PROVIDE ONE STOP OPERATOR SERVICES  
5  
6

7 WHEREAS, the Waukesha County Department of Administration currently provides One Stop  
8 Operator (OSO) services to the Waukesha-Ozaukee-Washington (WOW) Workforce  
9 Development Board; and  
10

11 WHEREAS, the WOW board partnered with Employ Milwaukee, Inc. and Southeastern  
12 Wisconsin Workforce Development Board to contract for OSO services to be provided to the  
13 seven county area, collectively referred to as the Regional Workforce Alliance with Employ  
14 Milwaukee, Inc as fiscal and administrative agent; and  
15

16 WHEREAS, the Regional Workforce Alliance covers the counties of Waukesha, Ozaukee,  
17 Washington, Milwaukee, Kenosha, Racine, and Walworth; and  
18

19 WHEREAS, the responsibilities of One Stop Operator Services include convening workforce  
20 partners, training, providing equal opportunity/civil rights compliance services, coordinating  
21 activities associated with Workforce Innovation Opportunity Act and the directives of the  
22 Regional Workforce Alliance; and  
23

24 WHEREAS, Waukesha County Department of Administration was awarded the contract in the  
25 competitive bidding process from the Regional Workforce Alliance partners; and  
26

27 WHEREAS, the proposed contract is a full-cost recovery, one-year contract beginning on July 1,  
28 2020 with the possibility for three one-year extensions contingent upon funding and  
29 performance; and  
30

31 WHEREAS, the county is eligible to receive up to \$90,000 through the one-year contract, and a  
32 portion of these revenues (\$32,350) will fund personnel costs already in the 2020 base budget,  
33 meaning the budget only needs to be increased for the net amount (\$57,650) needed for new  
34 expenditures.  
35

36 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS  
37 that upon review and approval of the contract by Corporation Counsel, the Waukesha County  
38 Department of Administration, through its Director or his designee, is authorized to execute the  
39 contract and accept funds up to \$90,000 for the costs associated with providing services to the  
40 Regional Workforce Alliance partners.  
41

42 BE IT FURTHER ORDAINED that the 2020 Department of Administration—American Job  
43 Center Fund be modified increasing operating expenses by \$49,450, interdepartmental charges  
44 by \$8,200, and general government revenues by \$57,650.

FISCAL NOTE

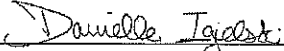
AMEND WAUKESHA COUNTY DEPARTMENT OF ADMINISTRATION AMERICAN  
JOB CENTER FUND 2020 BUDGET AND AUTHORIZE THE WAUKESHA COUNTY  
DEPARTMENT OF ADMINISTRATION TO CONTRACT WITH EMPLOY MILWAUKEE,  
INC. TO PROVIDE ONE STOP OPERATOR SERVICES

This ordinance authorized the Waukesha County Department of Administration to provide One Stop Operator (OSO) services to the Regional Workforce Alliance, which includes three workforce development boards providing the counties of Waukesha, Ozaukee, Washington, Milwaukee, Racine, Kenosha and Walworth. The regional workforce alliance contract will reimburse the Waukesha County Department of Administration for personnel, temporary extra help, travel and training, and technology equipment up to \$90,000.

The contract term will be from July 1, 2020 through June 30<sup>th</sup>, 2021 with three one year extension options.

This ordinance modifies the Department of Administrations American Job Center budget to increase operating expenses by \$49,450 for 0.78 FTE of contracted temporary extra help, travel and training, and technology equipment, and increases interdepartmental charges by \$8,200 for administrative indirect cost recovery. Remaining revenue of \$32,350, if earned, will fund personnel expenditures for a position already in the 2020 base budget. This position is currently funded with revenues from WOW partner agencies, and by securing additional OSO revenues to deliver services to a broader area, charges to these partner agencies will decrease.

This ordinance results in no additional direct tax levy impact.

  
Danielle Igielski  
Accounting Services Manager  
6/1/2020  
JE 2020-00004923

1 AUTHORIZING THE ISSUANCE AND SALE OF \$10,513,000 GENERAL OBLIGATION  
2 REFUNDING BONDS TO REFUND GENERAL OBLIGATION PROMISSORY  
3 NOTES, SERIES 2011, SERIES 2012 AND SERIES 2013  
4  
5

6 WHEREAS the County Board of Supervisors of Waukesha County, Wisconsin (the "County")  
7 hereby finds and determines that it is necessary, desirable and in the best interest of the County  
8 to raise funds for the purpose of refunding obligations of the County, including interest on them,  
9 specifically, the outstanding General Obligation Promissory Notes, Series 2011, dated July 19,  
10 2011, General Obligation Promissory Notes, Series 2012, dated June 12, 2012 and General  
11 Obligation Promissory Notes, Series 2013, dated May 14, 2013 (collectively, the "Refunded  
12 Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the  
13 "Refunding"); and  
14

15 WHEREAS the County Board of Supervisors deems it to be necessary, desirable and in the best  
16 interest of the County to refund the Refunded Obligations for the purpose of achieving debt  
17 service cost savings; and  
18

19 WHEREAS counties are authorized by the provisions of Section 67.04, Wisconsin Statutes, to  
20 borrow money and issue general obligation refunding bonds to refinance their outstanding  
21 obligations; and  
22

23 WHEREAS it is the finding of the County Board of Supervisors that it is necessary, desirable  
24 and in the best interest of the County to authorize the issuance of and to sell its general obligation  
25 refunding bonds (the "Bonds") to \_\_\_\_\_ (the "Purchaser"), pursuant to the terms and  
26 conditions of its bond purchase proposal attached hereto as Exhibit A and incorporated herein by  
27 this reference (the "Proposal");  
28

29 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS  
30 that:  
31

32 Section 1. Authorization and Sale of the Bonds. For the purpose of paying the cost of the  
33 Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal  
34 sum of TEN MILLION FIVE HUNDRED THIRTEEN THOUSAND DOLLARS (\$10,513,000)  
35 from the Purchaser in accordance with the terms and conditions of the Proposal, which is hereby  
36 accepted. To evidence the obligation of the County, the Chairperson and County Clerk are  
37 hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for,  
38 on behalf of and in the name of the County, the Bonds aggregating the principal amount of TEN  
39 MILLION FIVE HUNDRED THIRTEEN THOUSAND DOLLARS (\$10,513,000) for the sum  
40 set forth on the Proposal, plus accrued interest to the date of delivery.  
41

42 Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding  
43 Bonds"; shall be issued in the aggregate principal amount of \$10,513,000; shall be dated July 27,  
44 2020; shall be in the denomination of \$1,000 or any integral multiple thereof; and shall be  
45 numbered R-1 and upward. The Bonds shall bear interest at the rates per annum and mature on  
46 April 1 of each year, in the years and principal amounts as follows:  
47

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>
-------------	---------------	----------------------

50	2021	\$5,231,000	_____%
51	2022	3,298,000	_____
52	2023	1,984,000	_____

54 Interest is payable semi-annually on April 1 and October 1 of each year commencing on  
55 October 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day  
56 months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.  
57

58 Section 2A. Designation of Maturities. For purposes of State law, the Bonds of the earliest  
59 maturities are designated as being issued to pay and discharge the debts incurred by the County  
60 through the issuance of the Refunded Obligations (and any obligations refunded by the Refunded  
61 Obligations) in the order in which those debts were incurred.  
62

63 Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption.  
64

65 Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be  
66 executed and delivered in substantially the form on file in the County Clerk's office.  
67

68 Section 5. Tax Provisions.

69 (a) *Direct Annual Irrepealable Tax Levy.* For the purpose of paying the principal of and  
70 interest on the Bonds as the same becomes due, the full faith, credit and resources of the  
71 County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable  
72 property of the County a direct annual irrepealable tax in an amount and at the times  
73 sufficient for said purpose; such tax is levied in the following years and in the following  
74 minimum amounts:  
75

76	<u>Year of Levy</u>	<u>Amount</u>
77		
78	2020	\$ _____
79	2021	_____
80	2022	_____

81  
82 (b) *Tax Collection.* The County shall be and continue without power to repeal such levy  
83 or obstruct the collection of said tax until all such payments have been made or provided  
84 for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the  
85 tax roll of the County and collected in addition to all other taxes and in the same manner  
86 and at the same time as other taxes of the County for said years are collected, except that  
87 the amount of tax carried onto the tax roll may be reduced in any year by the amount of  
88 any surplus money in the Debt Service Fund Account created below.  
89

90 (c) *Additional Funds.* If at any time there shall be on hand insufficient funds from the  
91 aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the  
92 requisite amounts shall be paid from other funds of the County then available, which  
93 sums shall be replaced upon the collection of the taxes herein levied.  
94

95 (d) *Appropriation.* There be and there hereby is appropriated from the premium received  
96 by the County with respect to the Notes or other funds of the County on hand the sum of  
97 \$ \_\_\_\_\_ to be deposited in the Debt Service Account which amount will be used to  
98 meet payments with respect to debt service due on October 1, 2020.  
99

100 Section 6. Segregated Debt Service Fund Account

101 (a) *Creation and Deposits.* There be and there hereby is established in the treasury of  
102 the County, if one has not already been created, a debt service fund, separate and distinct  
103 from every other fund, which shall be maintained in accordance with generally accepted  
104 accounting principles. Debt service or sinking funds established for obligations  
105 previously issued by the County may be considered as separate and distinct accounts  
106 within the debt service fund.

107  
108 Within the debt service fund, there hereby is established a separate and distinct account  
109 designated as the "Debt Service Fund Account for General Obligation Refunding Bonds,  
110 dated July 27, 2020" (the "Debt Service Fund Account") and such account shall be  
111 maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise  
112 extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i)  
113 all accrued interest received by the County at the time of delivery of and payment for the  
114 Bonds; (ii) any premium not used for the Refunding which may be received by the  
115 County above the par value of the Bonds and accrued interest thereon; (iii) all money  
116 raised by the taxes herein levied and any amounts appropriated for the specific purpose of  
117 meeting principal of and interest on the Bonds when due; (iv) such other sums as may be  
118 necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus  
119 monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as  
120 may be required by Section 67.11, Wisconsin Statutes.

121  
122 (b) *Use and Investment.* No money shall be withdrawn from the Debt Service Fund  
123 Account and appropriated for any purpose other than the payment of principal of and  
124 interest on the Bonds until all such principal and interest has been paid in full and the  
125 Bonds canceled; provided (i) the funds to provide for each payment of principal of and  
126 interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax  
127 collection may be invested in direct obligations of the United States of America maturing  
128 in time to make such payments when they are due or in other investments permitted by  
129 law; and (ii) any funds over and above the amount of such principal and interest  
130 payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at  
131 the option of the County, be invested by purchasing the Bonds as permitted by and  
132 subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments  
133 under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"),  
134 which investments shall continue to be a part of the Debt Service Fund Account. Any  
135 investment of the Debt Service Fund Account shall at all times conform with the  
136 provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any  
137 applicable Treasury Regulations (the "Regulations").

138  
139 (c) *Remaining Monies.* When all of the Bonds have been paid in full and canceled, and  
140 all Permitted Investments disposed of, any money remaining in the Debt Service Fund  
141 Account shall be transferred and deposited in the general fund of the County, unless the  
142 County Board of Supervisors directs otherwise.

143  
144 Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of  
145 the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding  
146 and accrued interest which must be paid at the time of the delivery of the Bonds into the  
147 Debt Service Fund Account created above) shall be deposited into a special fund separate  
148 and distinct from all other funds of the County and disbursed solely for the purpose for

149 which borrowed or for the payment of the principal of and the interest on the Bonds. In  
150 no event shall monies in the Borrowed Money Fund be used to fund operating expenses  
151 of the general fund of the County or of any special revenue fund of the County that is  
152 supported by property taxes. Monies in the Borrowed Money Fund may be temporarily  
153 invested in Permitted Investments. Any monies, including any income from Permitted  
154 Investments, remaining in the Borrowed Money Fund after the purpose for which the  
155 Bonds have been issued has been accomplished, and, at any time, any monies as are not  
156 needed and which obviously thereafter cannot be needed for such purpose shall be  
157 deposited in the Debt Service Fund Account.  
158

159 Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted  
160 Investments, but no such investment shall be made in such a manner as would cause the Bonds to  
161 be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an  
162 officer of the County, charged with the responsibility for issuing the Bonds, shall certify as to  
163 facts, estimates, circumstances and reasonable expectations in existence on the date of delivery  
164 of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage  
165 bonds," within the meaning of the Code or Regulations.  
166

167 Section 9. Compliance with Federal Tax Laws.

168 (a) The County represents and covenants that the projects financed by the Bonds and by  
169 the Refunded Obligations and the ownership, management and use of the projects will  
170 not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the  
171 meaning of Section 141 of the Code. The County further covenants that it shall comply  
172 with the provisions of the Code to the extent necessary to maintain the tax-exempt status  
173 of the interest on the Bonds including, if applicable, the rebate requirements of Section  
174 148(f) of the Code. The County further covenants that it will not take any action, omit to  
175 take any action or permit the taking or omission of any action within its control  
176 (including, without limitation, making or permitting any use of the proceeds of the  
177 Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds  
178 to be an arbitrage bond or a private activity bond within the meaning of the Code or  
179 would otherwise cause interest on the Bonds to be included in the gross income of the  
180 recipients thereof for federal income tax purposes. The County Clerk or other officer of  
181 the County charged with the responsibility of issuing the Bonds shall provide an  
182 appropriate certificate of the County certifying that the County can and covenanting that  
183 it will comply with the provisions of the Code and Regulations.  
184

185 (b) The County also covenants to use its best efforts to meet the requirements and  
186 restrictions of any different or additional federal legislation which may be made  
187 applicable to the Bonds provided that in meeting such requirements the County will do so  
188 only to the extent consistent with the proceedings authorizing the Bonds and the laws of  
189 the State of Wisconsin and to the extent that there is a reasonable period of time in which  
190 to comply.  
191

192 Section 10. Utilization of The Depository Trust Company Book-Entry-Only System. In the  
193 event the Purchaser elects to make the Bonds eligible for the services provided by The  
194 Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable  
195 provisions set forth in the Blank Issuer Letter of Representations, which the County Clerk or  
196 other authorized representative of the County is authorized and directed to execute and deliver to

197 DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations  
198 is not presently on file in the County Clerk's office.  
199

200 Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued  
201 in printed form, executed on behalf of the County by the manual or facsimile signatures of the  
202 Chairperson and County Clerk, authenticated, if required, sealed with its official or corporate  
203 seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of  
204 the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The  
205 facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds  
206 in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal  
207 agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a  
208 manual signature. In the event that either of the officers whose signatures appear on the Bonds  
209 shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid  
210 and sufficient for all purposes to the same extent as if they had remained in office until the  
211 Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and  
212 deliver the Bonds and all such documents, certificates and acknowledgements as may be  
213 necessary and convenient to effectuate the Closing. The County hereby authorizes the officers  
214 and agents of the County to enter into, on its behalf, agreements and contracts in conjunction  
215 with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal  
216 agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract  
217 heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and  
218 approved in all respects.  
219

220 Section 12. Payment of the Bonds. The principal of and interest on the Bonds shall be paid by  
221 the County Treasurer.  
222

223 Section 13. Persons Treated as Owners; Transfer of Bonds. The County Clerk shall keep books  
224 for the registration and for the transfer of the Bonds. The person in whose name any Bond shall  
225 be registered shall be deemed and regarded as the absolute owner thereof for all purposes and  
226 payment of either principal or interest on any Bond shall be made only to the registered owner  
227 thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon  
228 such Bond to the extent of the sum or sums so paid.  
229

230 Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the  
231 office of the County Clerk, duly endorsed for the transfer or accompanied by an assignment duly  
232 executed by the registered owner or his attorney duly authorized in writing. Upon such transfer,  
233 the Chairperson and County Clerk shall execute and deliver in the name of the transferee or  
234 transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and  
235 the County Clerk shall record the name of each transferee in the registration book. No  
236 registration shall be made to bearer. The County Clerk shall cancel any Bond surrendered for  
237 transfer.  
238

239 The County shall cooperate in any such transfer, and the Chairperson and County Clerk are  
240 authorized to execute any new Bond or Bonds necessary to effect any such transfer.  
241

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



246

247 Section 15. Continuing Disclosure. The continuing disclosure requirements of SEC Rule  
248 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and  
249 Exchange Act of 1934 (the "Rule") are not applicable to the Bonds because the Purchaser will  
250 covenant that it will hold and not make a primary offering of the Bonds, or otherwise will  
251 establish an exception to the Rule relating to the Bonds.

252

253 Section 16. Redemption of the Refunded Obligations. The Refunded Obligations are hereby  
254 called for prior payment and redemption on July 27, 2020 at a price of par plus accrued interest  
255 to the date of redemption.

256

257 The County hereby directs the County Clerk to work with Robert W. Baird & Co. Incorporated  
258 ("Baird") to cause timely notice of redemption to be provided at the times, to the parties and in  
259 the manner required by the terms of the Refunded Obligations.

260

261 Section 17. Record Book. The County Clerk shall provide and keep the transcript of  
262 proceedings as a separate record book (the "Record Book") and shall record a full and correct  
263 statement of every step or proceeding had or taken in the course of authorizing and issuing the  
264 Bonds in the Record Book.

265

266 Section 18. Bond Insurance. If the Purchaser of the Bonds determines to obtain municipal bond  
267 insurance with respect to the Bonds, the officers of the County are authorized to take all actions  
268 necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are  
269 authorized to agree to such additional provisions as the bond insurer may reasonably request and  
270 which are acceptable to the Chairperson and County Clerk including provisions regarding  
271 restrictions on investment of Bonds proceeds, the payment procedure under the municipal bond  
272 insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds  
273 by the bond insurer and notices to be given to the bond insurer. In addition, any reference  
274 required by the bond insurer to the municipal bond insurance policy shall be made in the form of  
275 Bonds provided herein.

276

277 Section 19. Conflicting Ordinances; Severability; Effective Date. All prior ordinances,  
278 resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in  
279 conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the  
280 same may so conflict. In the event that any one or more provisions hereof shall for any reason be  
281 held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions  
282 hereof. The foregoing shall take effect immediately upon adoption and approval in the manner  
283 provided by law.

284

285 Section 20. Effect of Ordinance. This action by the County Board of Supervisors is taken  
286 pursuant to Section 67.04, Wis. Stats., and is intended to constitute a "resolution" for purposes of  
287 that section.

FISCAL NOTE  
AUTHORIZING THE ISSUANCE AND SALE OF  
\$10,513,000 GENERAL OBLIGATION REFUNDING BONDS  
TO REFUND GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2011,  
SERIES 2012 AND SERIES 2013

This ordinance authorizes the county to issue and sell \$10,513,000 of general obligation refunding bonds to refund remaining outstanding principal from the county's annual bond issues in 2011, 2012, and 2013. These earlier bond issues included call provisions allowing for the last three years of principal payments to be refunded at the county's request. Current market conditions appear favorable for refinancing to achieve savings from lower interest rates. On May 26, 2020, the county received its lowest-ever true interest cost (TIC) on its annual bond issuance (1.12%).

The refinancing will not extend the county's obligations into years beyond the original schedule. Preliminary projections indicated approximately \$100,000 in savings on a net present value basis (i.e., in 2020 dollars) over the period of 2021-2023, but market conditions may change before the planned refinancing on June 23, 2020. If conditions change unfavorably, and the savings do not materialize, the county reserves the right to not go forward with the transaction.

*William Duckwitz*

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William Duckwitz  
Budget Manager  
6/3/2020