

Richland County Committee

Agenda Item Cover

FINANCE AND PERSONNEL COMMITTEE

Agenda Item Name: TAX DEED PARCEL # 002-1534-2100

Department	TREASURER	Presented By:	JULIE KELLER
Date of Meeting:	4/6/2021	Action Needed:	VOTE TO APPROVE
Disclosure:	Open Session	Authority:	
Date submitted:	3/15/2021	Referred by:	

Recommendation and/or action language:

Motion to ... To approve the sale of Tax Deed Parcel # 002-1534-2100

Background: *(preferred one page or less with focus on options and decision points)*

Tax Deed parcel #002-1534-2100 is being presented for sale. The appraised value/minimum bid was set by the Property Committee at \$1000.00. This parcel is located in Section 15 in the Town of Akan off Five Points Drive.

Attachments and References:

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Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input checked="" type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

JULIE KELLER

Department Head

Review:

Clinton Langreck

Administrator, or Elected Office (if applicable)

Richland County Committee

Agenda Item Cover

FINANCE AND PERSONNEL COMMITTEE

Agenda Item Name: TAX DEED PARCEL # 014-3440-1009

Department	TREASURER	Presented By:	JULIE KELLER
Date of Meeting:	4/6/2021	Action Needed:	VOTE TO APPROVE
Disclosure:	Open Session	Authority:	
Date submitted:	3/15/2021	Referred by:	

Recommendation and/or action language:

Motion to ... To approve the sale of Tax Deed Parcel # 014-3440-1009

Background: *(preferred one page or less with focus on options and decision points)*

Tax Deed parcel #014-3440-1009 is being presented for sale. The appraised value/minimum bid was set by the Property Committee at \$750.00. This parcel is located in Section 34 in the Town of Henrietta at the corner of Highway 80 and Mandt St. in Hub City.

Attachments and References:

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Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input checked="" type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

Review:

Clinton Langreck

JULIE KELLER

Department Head

Administrator, or Elected Office (if applicable)

Richland County Committee

Agenda Item Cover

PROPERTY COMMITTEE

Agenda Item Name: SALE OF TAX DEED PARCEL # 014-3440-1009

Department	TREASURER	Presented By:	JULIE KELLER
Date of Meeting:	4/6/2021	Action Needed:	VOTE TO APPROVE
Disclosure:	Open Session	Authority:	
Date submitted:	4/01/2021	Referred by:	

Recommendation and/or action language:

Motion to...approve the sale of Tax Deed Parcel # 014-3440-1009

Background: *(preferred one page or less with focus on options and decision points)*

Tax Deed parcel #014-3440-1009 in Section 34 of Town of Henrietta, .07 acres. The appraised value/minimum bid was set by the Property Committee at \$750.00. This property is at the corner of Highway 80 and Mandt St. in Hub City.

Attachments and References:

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Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input checked="" type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

JULIE KELLER

Department Head

Review:

Clinton Langreck

Administrator, or Elected Office (if applicable)

Richland County Finance and Personnel Committee

Agenda Item Cover

Agenda Item Name: 2021 Capital Improvement New Sheriff's Car Outlay

Department	Sheriff	Presented By:	Clay Porter
Date of Meeting:	06 April 2021	Action Needed:	Vote
Disclosure:	Open Session	Authority:	Committee Structure (D)
Date submitted:	12 March 2021	Referred by:	LEJC

Recommendation and/or action language:

Motion to approve expenses of up to \$130,000.00 to purchase and equip new sheriff's vehicles.

Background: *(preferred one page or less with focus on options and decision points)*

The Richland County Sheriff's Department was approved \$130,000.00 in the 2021 capital improvement fund for sheriff's new vehicle outlay. I would like a motion to approve the spending of up to \$130,000.00 to purchase and equip new sheriff's vehicles. This was the way I was approved to complete the project last year and it worked well.

Attachments and References:

Financial Review:

(please check one)

<input checked="" type="checkbox"/>	In adopted budget	Fund Number	Fund #92 – Short-term Funding
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

Clay Porter

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

Richland County Finance and Personnel Committee

Agenda Item Cover

Agenda Item Name: Barracuda Message Archiver Renewal

Department	MIS	Presented By:	Barbara Scott
Date of Meeting:	April 6th, 2021	Action Needed:	Approval
Disclosure:	Open	Authority:	Statute and/or county board rule authorizing action
Date submitted:	04/01/2021	Referred by:	MIS

Recommendation and/or action language: Approve purchase of Barracuda Message Archiver Update Renewal and Instant Replacement for one year at a total cost of \$2969.40.

Background: The Barracuda Email Archiver is the device that Richland County uses to archive our email and to comply with open records laws. This device requires annual subscriptions so that it is kept current. This is a budgeted and anticipated yearly expense in the MIS Budget.

Attachments and References: 1 year renewal options for software from jComp technologies.

Financial Review:

(please check one)

<input checked="" type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	No financial impact		

See Above

Approval:



Review:

Department Head

Administrator, or Elected Office (if applicable)



Richland County
March 03, 2021

Prepared By:
Robert C. Carns MCSE, CCNA, CCDA, MCNE, CCA

Qty.	Description		Price
12	Barracuda Message Archiver 350	\$	1,636.56
	1 Year Energize Update Renewal		
12	Barracuda Message Archiver 350	\$	1,332.84
	1 Year Instant Replacement Renewal		

S/N - 1362720
Current Expiration - 5/1/2021

Total **\$ 2,969.40**

Richland County Finance and Personnel Committee

Agenda Item Cover

Agenda Item Name: JAMF PRO purchase request

Department	MIS	Presented By:	Barbara Scott
Date of Meeting:	April 6th, 2021	Action Needed:	Approval
Disclosure:	Open	Authority:	Statute and/or county board rule authorizing action
Date submitted:	04/01/2021	Referred by:	MIS

Recommendation and/or action language: Approve purchase of JAMF Pro subscription and Jumpstart training at a cost of \$3318.00 from Shi.

Background: Jamf Pro, is a comprehensive management system for Apple mac OS and iOS devices. With Jamf, MIS can proactively manage the entire lifecycle of Apple devices. This includes deploying and maintaining software, responding to security threats, distributing settings, and analyzing inventory data. Due to increased workload and demands on MIS staff we are looking for ways to streamline processes and this will make a big difference.

Attachments and References: Quotes from Shi and CDWG for JAMF Pro.

Financial Review:

(please check one)

<input checked="" type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	No financial impact		

See Above

Approval:



Review:

Department Head

Administrator, or Elected Office (if applicable)



Pricing Proposal
Quotation #: 20252175
Created On: 3/25/2021
Valid Until: 3/31/2021

County of Richland

Barbara Scott

221 W Seminary St
Richland Center, WI 53581
United States
Phone: 6086495922
Fax:
Email: barbara.scott@co.richland.wi.us

Senior Inside Account Executive

David Vieira

290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-652-7647
Fax: 732-507-1538
Email: David_Vieira@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 JAMF PRO with Jamf Cloud for iOS - Subscription license (annual) - 1 device - hosted - volume, commercial - 50-249 licenses - iOS JAMF Software - Part#: 1001020201 Note: ESD	70	\$31.00	\$2,170.00
2 JUMPSTART - 4 HOUR REMOTE IOSINSTALL & IOS / TVOS TRAINING JAMF Software - Part#: 1912001200	1	\$1,148.00	\$1,148.00
Total			\$3,318.00

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.

[Continue Shopping](#)

Shopping Cart

Save to Cart





Save to Bundle

Email Cart

Add Item to Cart

Enter CDW# or MFG#

Add

Item	Availability	Price	Quantity	Item Total
 JAMF PRO with Jamf Cloud for iOS – subscription license (annual) – 1 device <small>MFG Part: 1001020201 CDW Part: 4817676 UNSPSC:</small>	In Stock	Wisconsin NVP Sc v	70	\$2,453.50 
 JAM JUMPSTART 4HR REM IOS OD TRNG <small>MFG Part: 1912001200 CDW Part: 4669038 UNSPSC:</small>	In Stock	Wisconsin NVP Sc v	1	\$1,314.75 

Order Summary

Subtotal: **\$3,768.25**

Tax and Shipping calculated at checkout.

Lease Option Pricing 

\$111.16 / Month

Checkout

Quote

Add Saved Cart

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Add

Save to Cart

Save to Bundle

Email Cart

[Update All](#) | [Remove All](#)



Richland County Committee

Agenda Item Cover

Agenda Item Name: Amending the 2022 Budget Development Process and Timeline

Department	Administration	Presented By:	Administrator
Date of Meeting:	01 Apr 2021	Action Needed:	Vote
Disclosure:	Open Session	Authority:	Committee Structure D
Date submitted:	06 Apr 2021	Referred by:	

Recommendation and/or action language:

Motion to ... approve revisions to the 2022 Budget Development Process and Timeline (as presented / with amendments).

Background: *(preferred one page or less with focus on options and decision points)*

By the Richland County Committee Structure document, the Finance and Personnel Committee is tasked to, "D. Annually prepare a budget for the County for submission to the County Board for its approval at the annual meeting."

As the process continues to develop and with shifts in the Administrator's focus, the changes below are proposed to amend the timeline and tasks. The purpose of this process and timeline is to track key budget elements and decision points in efforts to effectively build a 2022 operating and lending budget.

Amendments from 25 Mar 2021 Meeting:

1. Shifting Union Negotiations one month to the right

Attachments and References:

Richland County 2022 Budget Development Process: Edition 06 Apr 2021	

Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input checked="" type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Timeline and process of building the 2022 Budget.

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

Richland County Committee

Agenda Item Cover

Richland County 2022 Budget Development Process										Dates of Meetings										Edition: 06 Apr 2021										
The following time-line is set to guide a process and discussion.										December	January		February	March			April		May		June		July		August		September		October	
Item:					Purpose:					20	5	22	2	2	15	25	6	16	4	21	1	18	6	16	3	20	7	17	5	15
Adopt Plan and Timeline the 2022 Budget Process:																														
Initiatives and timeline					Establish Tentative Plan					X																				
Amending plan and timeline					Revise plan based on needs and progress											X														
Additional amendments					As needed												O													
Affirm Commitment to General Fund Balance:																														
Amend and Affirm Res 15-98 General Fund Balance					Commit to 25% of Gen. Fund annual op.						X																			
Goals and Planning for Union Negotiations																														
Closed Session on Goals for 2022- CBA					Discussion on Goals for CBA Negotiations									X																
Open Negotiations					Initial Proposals - closed session												O													
Negotiations					Exchange - closed session														O											
Negotiations					Final Exchange - closed session																O									
Closing Negotiations					Finalized CBA - closed session																		O							
Capital Improvements and Capital Projects:										December	January		February	March			April		May		June		July		August		September		October	
Requests for Projects / Forecast					Update tracker on needed projects									X																
Approve a selection process					Approve method of deciding on projects										X															
Review Projects					Review to ensure an understanding											O														
Review County Board Feedback					Method of seeking feedback from all 21												O													
Plan recommendation by F+P					F+P approves a plan for budget													O												
County Board Adoption of Plan																			O											
																				June										
Short-Term Loan Financing:										December	January		February	March			April		May		June		July		August		September		October	
Presentation from Carol Wirth on Short-term Borrowing					Understand position and options												O													
Decision on borrowing amount					Should reflect Capital Improvement Plans													O												
Recommendation of Authorization Resolution																				O										
Authorization Resolution by Board																					July									
Prep / Official Statement / Legal Documents																						August								
Sale of Notes and Award Resolution by Board																										Oct 26th				
Compensation Plan:																														
Review Resolution 19-89 Comp Plan					Review previous adoptions and approvals									X																
Approve method of Compensation Plan Progression					Determine method/cost of progression												O													
Establish Compensation Principles and Goals					Build County Compensation Philosophy													O												
Recommend a Compensation Policy to Board					Board Adoption by Resolution														O											
Board Adoption of Compensation Plan - 2022 forward					Institutionalize and assess																July									
Review Fund Assignments:																														
Review existing Funds and Assignments					Education, Background, Purpose of Funds											O														
Reassignment, Amendments to Funds					Approved changes based on evaluations												O													

Richland County Committee

Agenda Item Cover

		December	January	February	March	April	May	June	July	August	September	October
Review and Affirm Partnerships:												
Review existing partnerships	Develop tracker / annual costs / benefit					O						
Approve method for assessment and affirming	Approve evaluation method for partnerships and determining best interest in maintaining						O					
County Board Feedback	Method of seeking feedback from all 21							O				
Partnership recommendation by F+P	F+P approves a plan for budget							O				
County Board Adoption	By resolution								July			
Health Insurance and Benefits Review:												
Administrator Assembles a Review Team	Assortment of demographics and depts.					April						
Review Team Assess Programs with Broker/Vendors	Review current plans, review alt solutions					April						
Recommendation is made to the Administrator	Team makes a recommendation to Admin						May					
Administrator considers recordation of Review Team	Consideration by Admin							June				
Amendments, Changes, Plans brought to F+P	Committee action to amend plans							O				
Estimate Cost of Plan Expenses for 2021	Include in appropriations guidance								O			
Approval of plans by F+P	Committee Action to Approve								O			
Renewal / New Contract for Benefits	Enter 2021 Agreements									O		
Operating Budget 2022:												
Review 2021 Review and Decision Process	What went well, do better for 2022					O						
Adopt 2022 Review and Decision Process	Action to adopt a plan						O					
Preliminary Guidance for Appropriation Requests	Guidance on budgeting							O	O			
Review by Line item w/ Administrator	Department Heads and Administrator								July			
Presentation of Preliminary Budget to F+P	Admin Presents to F+P									O		
Presentation to Supervisory Committees	Committee action to request beyond guidance									August		
Finance and Personnel Review	Hearing on exceptions to guidance									O		
Feedback from County Board	Survey of items of consideration										O	
Approval of Budget by Finance and Personnel	Meeting to approve a reviewed budget										O	
Posting of Budget	Budget is posted by the County Clerk											Oct 1st
Hearing and Adoption	October 26th 2021 County Board Action											Oct 26th

Richland County Committee

Agenda Item Cover

Agenda Item Name: Capital Improvements / Capital Project Planning Process

Department	Administration	Presented By:	Administrator
Date of Meeting:	06 Apr 2021	Action Needed:	Vote
Disclosure:	Open Session	Authority:	Structure D
Date submitted:	01 Apr 2021	Referred by:	

Recommendation and/or action language:

Motion to ... [looking for possible actions regarding additional information needed from administration to help the committee fully assess the requested projects and prioritize projects for the 2022 budget year and beyond.

Background: *(preferred one page or less with focus on options and decision points)*

As per the committee action to approve the Capital Projects Planning Process as presented in the March 25th Committee Meeting, it is intended that the Committee review the Capital Projects Tracker and submitted project summaries. The committee will be encouraged to pose questions regarding the projects and request additional information needed in helping them assess the projects and take future action on determining the priority and funding of projects in 2022 and beyond. Questions that may help guide the committee in setting context to the plan may include:

1. Does Richland County maintain 2021 level of short-term financing?
2. What operations budget/services impacts is the committee willing to consider?

As a result of this effort, the 2022 project Capital Improvements and Capital Projects requests received from departments currently sits at:

Requested Projects	= \$2,560,257
Requested Projects from Short-Term G.O. Debt Funding	= \$2,523,257

If Richland County engages in short-term loan financing again we may have an estimated \$1,050,000 of available funds for 2022, without further increases on the millage rate.

This leaves an approximate amount = \$1,473,257 in unfunded requests.

Attachments and References:

2022 Cap. Imp. Proj. Planning Tracker	2022 Cap. Imp. Proj. – Project Summary Sheets
2022 Cap. Imp. Proj. Planning Process (Below)	

Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input checked="" type="checkbox"/>	No financial impact		

(summary of current and future impacts)

The process will set up Capital Improvements and Capital Projects for 2022 and help fully assess and appreciate our growing deferred maintenance needs.

Approval:

Review:

Richland County Committee

Agenda Item Cover

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

Capital Improvements / Capital Project Planning Process:

Project Review (April 6th):

1. Committee reviews the 2022 project Capital Improvements and Capital Projects Tracker
2. Committee reviews submitted Project Summary Sheets
3. Committee takes action to request additional information and/or feedback
 - a. May request additional information from departments/commissions on projects
 - b. May request feedback from all County Board (via survey)
 - c. May request recommendation of plan from Administrator

Review Feedback and Additional Information (May 4th):

4. Committee reviews additional information from departments/commissions on projects
5. Committee reviews County feedback from all County Board Members (if requested)
6. Committee reviews County recommendation of plan from the Administrator (if requested)
7. Committee discusses outlook and options

Review Feedback and Additional Information (May 21st):

8. (If requested) committee adopts proposed plan of Administrator (as presented / with amendments)
9. Committee makes amendment to the tracker through possible motions and votes:
 - a. ...motion to CUT project from tracker
 - b. ...motion to DEFER project to future year of ____.
 - c. ...motion to EXPIDITE project from the future year of ____ forward to 2022.
 - d. ...motion to REDUCE the total project apportionment (if possible), by ____ ...
 - e. ... motion to REALLOCATE funding from a different source (example: annual operations)
 - f. ... (other motion language may be found to be appropriate)
10. Committee approves a plan with allocated funding sources, and recommends to County Board for adoption in June.

Capital Improvements / Capital Project Planning

(Preliminary)

This plan is intended to capture significant Capital Improvements / Capital Projects needed for delivery of services, as requested by departments. This list is a working document and not considered policy until adopted by Board Resolution.

				Revenues Sources							
				Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term Fund #75	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other		
This plan is intended to capture significant Capital Improvements / Capital Projects needed for delivery of services, as requested by deaprtments. This list is a working document and not considered policy until adopted by Board Resolution.				Total							
2021 Projects & Equipment											
Courthouse	Old courthouse / window replacement and facility improvements	\$	75,000		\$	75,000					
Courthouse	Replacement of Heat Exchangers (estimating 3 units)	\$	24,000		\$	24,000					
Courthouse	Large Courtroom Improvement Project	\$	30,000		\$	30,000					
Courthouse	Old Courthouse Roof Repair	\$	30,000		\$	30,000					
Courthouse	AV Improvements in the Large Courtroom	\$	72,000			\$	72,000				
Courthouse	Wiring and IP Telephone Upgrade for Court Offices (Through DOJ Grant)	\$	58,000					\$	58,000		
Emergency Mgt/ Ambulance	New Emergency Mangement / Ambulance Gargage Project	\$	600,000			\$	600,000				
MIS	Network Infrastructure Improvement	\$	20,000		\$	20,000					
HHS	Heating /Cooling Unit Replacement	\$	6,000		\$	6,000					
HHS	Roof Replacement	\$	212,433			\$	212,433				
Pine Valley	Computer replacements - 10	\$	8,500							\$ 8,500	
Pine Valley	Patient lift	\$	5,500							\$ 5,500	
Pine Valley	Bladder Scanner	\$	13,000							\$ 13,000	
Sheriff	2 Patrol Vehicles (est. 2 units with configuration)	\$	130,000		\$	130,000					
Sheriff	Tower/Radio (Assessment and Specification Design)	\$	45,000		\$	45,000					
UW Campus	Humidifier replacements in Library, HVAC controls in Wallace and Melville, facility improvements	\$	20,000		\$	20,000					
UW Campus	Rubber Roofing: Miller Library, Melvin Hall, East Hall, Science Hall	\$	277,899			\$	277,899				
Symons	Roof Replacement (Shared with City)	\$	130,233			\$	65,116.50	\$	65,117		
Symons	Replaster Swimming Pool	\$	20,000			\$	20,000.00				
!?	Tri-County Airport	Land or Easement Acquisitions (25% of estimated \$100,000)	\$	25,000	\$	25,000	(We may have local partner support on covering cost)				
Highway	County Trunk Road Improvements from Short-Term Borrowing	\$	650,000		\$	650,000					
Administration	Contingent on Shor-term	\$	2,132		\$	2,132					
Subtotal		\$	2,454,697		\$	1,032,132	\$	1,247,449	\$	65,117 \$ 58,000 \$ 27,000	

Future plans will incorporate more projects from other funding sources for greater overview.
Looking to incorporate projects from all funding sources; \$5,000 and above.

Total

2022 Projects & Equipment

			Revenues Sources					
			Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long /Term Fund #75	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other
Administration	Administrator's Office (Scratch)	\$ 10,000						
Register in Probate	Paint / Fix Ceiling Tile / New Carpet	\$ 5,000		\$ 5,000				
MIS	County Computer Infrastructure Maintenance	\$ 156,382		\$ 156,382				
MIS	MIS Needs for Ambulance building	\$ 75,000		\$ 75,000				
MIS	Phone system for rest of courthouse	\$ 75,000		\$ 75,000				
MIS	REVOLVING AMOUNT FOR SERVER REPLACEMENT	\$ 25,000		\$ 25,000				
MIS	New Computers for County Departments	\$ 50,000		\$ 50,000				
HHS	HVAC Community Services Building	\$ 100,000		\$ 100,000				
Courthouse	AC/Chiller/Sheriff's Side building	\$ 100,000		\$ 100,000				
Courthouse	Replacement of Exchanger (x3)	\$ 25,000		\$ 25,000				
Courthouse	Repurposing Emergency Managements / Ambulance Space	\$ 20,000		\$ 20,000				
Pine Valley	Computer replacements - 10	\$ 8,750						\$ 8,750
Pine Valley	Patient lift	\$ 5,750						\$ 5,750
Sheriff	4 Squad Cars (with est. 4 unit configuration)	\$ 260,000		\$ 260,000				
Sheriff	Tower/Radio (Project Design, Construction, Oversight)	Likely require bonding or possible stimulus from American Rescue Plan Act of 2021						
Symons Center	Re-modeling of the locker rooms	\$ 25,000		\$ 12,500		\$ 12,500		
Tri-County Airport	Runway Rehabilitation (25% of local share)	\$ 42,500		\$ 42,500				
Tri-County Airport	Airfield Lighting (25% of local share)	\$ 5,625		\$ 5,625				
Tri-County Airport	Taxiway Reconstruction (25% local of share)	\$ 5,000		\$ 5,000				
Tri-County Airport	Airport drainage / ditching (25% of local share)	\$ 34,375		\$ 34,375				
Tri-County Airport	Road drainage / ditching to Bear Creek (25% of local share)	\$ 28,125		\$ 28,125				
Tri-County Airport	Moving irrigation equipment (25% of local share)	\$ 3,750		\$ 3,750				
UW Campus	Fire Alarm System Replacement: Melville Hall, Library, Classroom Building, Wallace Student Center, Copertop, Gymnasium, East Hall and Science Building	\$ 500,000		\$ 500,000				
UW Campus	Generator Repairs	\$ 50,000		\$ 50,000				
Highway	Salt Shed	\$ 300,000		\$ 300,000				
Highway	County Trunk Road Improvements from Short-Term Borrowing	\$ 650,000		\$ 650,000				
Subtotal		\$ 2,560,257	\$ -	\$ 2,523,257	\$ -	\$ 12,500	\$ -	\$ 14,500

Future plans will incorporate more projects from other funding sources for greater overview.
Looking to incorporate projects from all funding sources; \$5,000 and above.

Total

2023 Projects & Equipment

Revenues Sources					
Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other

Future plans will incorporate more projects from other funding sources for greater overview.
Looking to incorporate projects from all funding sources; \$5,000 and above.

Total

Revenues Sources

Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other
------------------------------	------------------------------------	------------------------	---------------------------------------	----------------------------	-------------------------

2024 Projects & Equipment

Courthouse	Replacement of Heat Exchangers (x 3)	\$	27,000	\$	27,000								
MIS	County Computer Infrastructure Maintenance	\$	156,382	\$	156,382								
MIS	REVOLVING AMOUNT FOR SERVER REPLACEMENT	\$	25,000	\$	25,000								
Pine Valley	Computer replacements - 10	\$	9,250					\$	9,250				
Sheriff	3 Squad Cars	\$	210,000	\$	210,000								
UW Campus	Replace Concrete Walkways	\$	150,000	\$	150,000								
UW Campus	New Drainage System to Redirect Water from Hillside and Collect Water from Walkways	\$	450,000	\$	450,000								
Highway	County Trunk Road Improvements from Short-Term Borrowing	\$	650,000	\$	650,000								
		\$	-										
	Subtotal	\$	1,677,632	\$	-	\$	1,668,382	\$	-	\$	-	\$	9,250

Future plans will incorporate more projects from other funding sources for greater overview.
Looking to incorporate projects from all funding sources; \$5,000 and above.

Total

Revenues Sources

Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other
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2025 Projects & Equipment

Courthouse	Replacement of Heat Exchangers (x 3)	\$	28,000	\$	28,000								
MIS	County Computer Infrastructure Maintenance	\$	156,382	\$	156,382								
MIS	REVOLVING AMOUNT FOR SERVER REPLACMENT	\$	25,000	\$	25,000								
Pine Valley	Patient lift	\$	6,500					\$	6,500				
Pine Valley	Floor Scrubber	\$	12,000					\$	12,000				
Sheriff	3 Squad Cars	\$	210,000	\$	210,000								
UW Campus	Exterior Building Repairs	\$	860,000	\$	860,000								
Highway	County Trunk Road Improvements from Short-Term Borrowing	\$	650,000	\$	650,000								
	Subtotal	\$	1,947,882	\$	-	\$	1,929,382	\$	-	\$	-	\$	18,500

Future plans will incorporate more projects from other funding sources for greater overview.
Looking to incorporate projects from all funding sources; \$5,000 and above.

Total

Revenues Sources

Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other
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2026 Projects & Equipment

Richland County Capital Improvement and Capital Projects Planning

Courthouse	Replacement of Heat Exchangers (x 3)	\$	29,000																	
MIS	County Computer Infrastructure Maintenance	\$	156,382																	
MIS	REVOLVING AMOUNT FOR SERVER REPLACEMENT	\$	25,000																	
Sheriff	3 Squad Cars	\$	210,000			\$	210,000													
UW Campus	Interior Building Repairs	\$	500,000			\$	500,000													
Highway	County Trunk Road Improvements from Short-Term Borrowing	\$	650,000			\$	650,000													
Subtotal		\$	1,570,382	\$	-	\$	1,360,000			\$	-	\$	-	\$	-	\$	-			

Future and Undesignated Project Requests:

[illegible]

\$ 119,375

change 31 March from \$250k

\$ (1,473,257) Gap

Richland County: Capital Improvements / Capital Projects Planning — Project Summary Sheet

Department	Health & Human Svcs	Presented By:	Tracy Thorsen
Project Name:	HVAC System Upgrade for the Community Services Building	Projected Cost:	\$100,000 - \$150,000
Budget year(s)	2022	Multiple Years	(No, or Range of Years)



Funding Source	Amount:
Annual Operations	
G.O. Debt / Short Term Fund #92	
G.O. Debt Long Term Fund #75	\$150,000
Foundation / Partnership Funded	
Fed or State Got/ Grant	
Service Fees / Other	

What is the project and what service does it support?

The proposed project is to upgrade the HVAC system for the Community Services Building by replacing the existing 18 heating and cooling units with 3 or 4 larger more efficient units and to complete the necessary ductwork to address the problems with temperature regulation in certain zones of the building. The purpose of the project is to improve/maintain the County's building mechanical systems. The project cost listed above is a broad estimate. Technical expertise and specifications are necessary in order to develop a more accurate cost estimate and obtain bids.

Why is it needed, and when does it need to be in place?

The majority of the heating/cooling units are nearing end of life and are at risk of multiple units failing in close succession of each other. There are currently 18 heating and cooling units supplying the building. Eleven (11) are more than 20 years old. There is not a clear timeline of when updating the HVAC system should occur, but the longer we wait; the more the building is at risk of successive unit failures. This project is proposed for 2022 or 2023.

What are the risks and consequence of going without, deferring until a later year, or reducing?

If the overall HVAC system is not addressed, we will need to continue the patchwork practice of replacing one unit at a time as breakdowns occur. The risk of needing to replace multiple units in one year increases as more approach their end of life. The cost of the heating/cooling unit that was replaced in December 2019 was \$6,156. We did not need to replace any units in 2020.

Additional comments // previous history or action on this project?

The heating and cooling system has been pieced together with each expansion or remodeling of the Community Services Building over many years. This patchwork of different systems is not efficient. Different units need to be maintained by different manufacturer service providers. Needed ductwork was not properly conducted for the office remodeling construction that occurred in 2015 and 2016 causing many problems with temperature regulation in those areas.

Department	Courthouse Maintenance	Presented By:	Administrator Langreck
Project Name:	AC Chiller Sheriff's Side	Projected Cost:	\$100,000
Budget year(s)	2022	Multiple Years	No



Funding Source	Amount:
Annual Operations	
G.O. Debt / Short Term Fund #92	\$100,000
G.O. Debt Long Term Fund #75	
Foundation / Partnership Funded	
Fed or State Got/ Grant	
Service Fees / Other	

What is the project and what service does it support?

This project would replace the existing air-conditioning system composed of 10 radiators and 5 control panels with a single chiller unit with control panel.

Why is it needed, and when does it need to be in place?

To the best of our knowledge, the Sheriff's side A/C system was installed in the 1988 – 1989 timeframe. The current system operates with ten radiators and five control panels. The system is aged. Part replacement is frequent and finding pieces for the control panels is becoming more challenging. A replacing chiller system would gain energy efficiency and reduced energy costs. It would be best to have it replaced before current system failure.

What are the risks and consequence of going without, deferring until a later year, or reducing?

The system operates in sequence with several of the units running and several units shut-down to cool. When radiators or control panels are out of service, then there is more load on the remaining functional units with less recovery and cool-down. If the entire system fails, the Sheriff's side, including the jail, will not have air-conditioning until fixed or replaced.

Additional comments // previous history or action on this project?

(Summary)

Richland County: Capital Improvements / Capital Projects Planning — Project Summary Sheet

Department	Courthouse Maintenance	Presented By:	Administrator Langreck
Project Name:	Heat Exchangers	Projected Cost:	\$25,000
Budget year(s)	2022	Multiple Years	No



Funding Source	Amount:
Annual Operations	
G.O. Debt / Short Term Fund #92	\$25,000
G.O. Debt Long Term Fund #75	
Foundation / Partnership Funded	
Fed or State Got/ Grant	
Service Fees / Other	

What is the project and what service does it support?

This project would replace three heat exchangers in the courthouse in 2022.

Why is it needed, and when does it need to be in place?

Beginning with the 2021 budget, we reduced the Courthouse Maintenance Budget by \$20,000 dollars with the mindset of utilizing capital borrowing to cover the continued need to replace heat exchangers. It is estimated that \$25,000 will replace three units in 2022.

What are the risks and consequence of going without, deferring until a later year, or reducing?

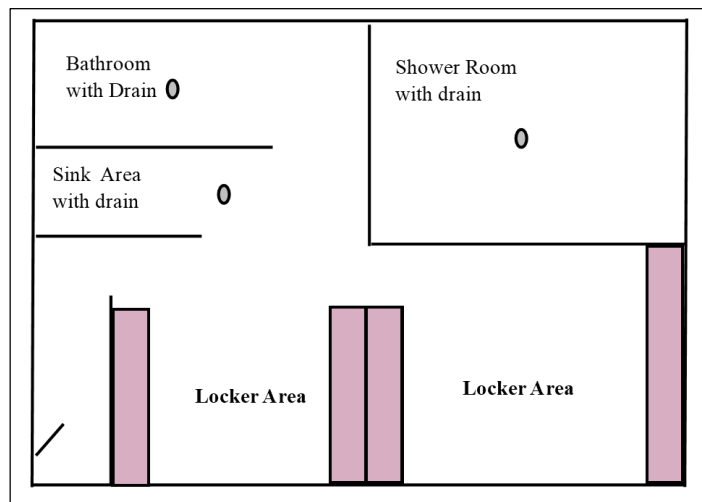
When exchangers become inoperable, it becomes hard to control and regulate the air temperature in that office or spaces. The risk of water pipe damage becomes a concern in sealed rooms. It is estimated that three unit replacements each year will give us funding for two planned exchange replacements and one unforeseen/emergency replacement annually.

Additional comments // previous history or action on this project?

(Summary)

Richland County: Capital Improvements / Capital Projects Planning — Project Summary Sheet

Department	Symons Rec. Complex	Presented By:	
Project Name:	Remodeling of the locker rooms	Projected Cost:	\$12,500.00
Budget year(s)	2022	Multiple Years	1



Funding Source	Amount:
Annual Operations	
G.O. Debt / Short Term Fund #92	(\$12,500.00)
G.O. Debt Long Term Fund #75	
Foundation / Partnership Funded	\$12,500.00 (City of Richland Center)
Fed or State Got/ Grant	
Service Fees / Other	

What is the project and what service does it support?

The women's locker room is in need of a new tile floor in the locker area. The floor needs to be sloped and drains added. This project will involve removing the current tile floor, adding a slope to the floor, adding drains and then re-tile the floor. This project supports a clean facility and reduction of maintenance time spent on cleaning and keeping the current floor dry and sanitized.

Why is it needed, and when does it need to be in place?

Currently there are no drains in either of the two locker bay areas of the women's locker room and the floor is not sloped toward the one drain that is outside of the shower room. This creates large puddles of water in both locker bay areas in the women's locker room. These puddles give the facility an unclean appearance. The maintenance workers have to spend extra time each day sweeping the water to the one drain, then leave the locker room and go back multiple times to allow time for puddles to reform after sweeping in order to get the floor dry and sanitized. The women's locker room takes an additional 30 minutes to get the floor clean and dry. Due to COVID it is important to be able to keep the facility clean and sanitized, which currently can't be maintained easily to the puddles of water in the women's locker room. The sooner this project is completed the sooner the facility can maintain a sanitized women's locker room floor.

What are the risks and consequence of going without, deferring until a later year, or reducing?

Hours a week of the maintenance time is spent doing extra cleaning in the women's locker rooms. Over 150 hours a year could be spent doing other cleaning and maintenance items to keep the facility clean and sanitized. The potential for someone to slip and fall increases with puddles of water pooling on the tile floor.

Additional comments // previous history or action on this project?

Department	Tri-CTY Commission	Presented By:	Steve Williamson
Project Name:	Airport Improvements	County Cost:	\$119,375
Budget year(s)	2022	Multiple Years	(No, or Range of Years)



Funding Source	Amount:
Annual Operations	
G.O. Debt / Short Term Fund #92	
G.O. Debt Long Term Fund #75	\$119,375
Foundation / Partnership Funded	
Fed or State Got/ Grant	
Service Fees / Other	

What is the project and what service does it support?

The project includes raising the runway, raising the taxiway, improvements to lighting, improvements to airport drainage, improvements to drainage ditch to Bear Creek, and moving existing irrigation equipment to improve the drainage ditch. This project supports airport operations by reducing closures due to reoccurring flooding, and this project is seen as an economic development/sustainment by the Richland County, Commission members.

Why is it needed, and when does it need to be in place?

These projects will raise the surfaces and increase drainage to help reduce flooding at the airport. There is grant funding availability from the Federal Aviation Administration in 2022. Grant funding from Wisconsin in 2023-2024 is currently designated to Mitchell and Dane County. The next opportunity may not come again until 2025. The airport continually experiences hanger flooding, a closed runway, and increased waterfowl activity resulting from inadequate drainage.

What are the risks and consequence of going without, deferring until a later year, or reducing?

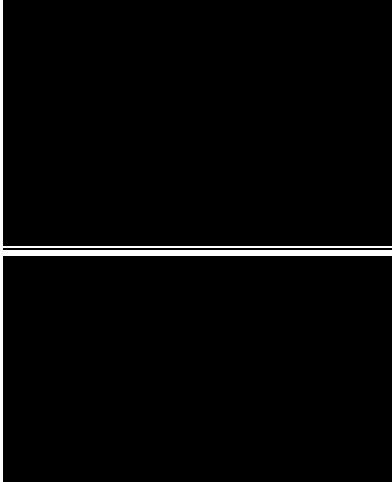
Going without the project will likely lead to prolonged periods of airport flooding, flooding of leased hangers, reduced access for local pilots and area businesses, and impacts on rented restaurant. Deferring to later years would either suspend the project to 2025 or later, or put additional expenses on our partner, Sauk County. Reducing the project would impact current efforts of joining all the improvements under one grant project, which increases likelihood of being awarded.

Additional comments // previous history or action on this project?

This is a 9.5-million-dollar project in which the FAA would cover 90%, Wi DOT would cover 5% and we are left with a 5% local share with Sauk Co, and possible local area partner support. Discussions and negotiations with Sauk County on operation and capital appropriations are underway.

Richland County: Capital Improvements / Capital Projects Planning — Project Summary Sheet

Department	Highway	Presented By:	Roger Petrick
Project Name:	Sand Shed	Projected Cost:	\$300,00
Budget year(s)	2022	Multiple Years	NA

	Funding Source	Amount:
	Annual Operations	
	G.O. Debt / Short Term Fund #92	(\$300,000.00)
	G.O. Debt Long Term Fund #75	
	Foundation / Partnership Funded	
	Fed or State Got/ Grant	
	Service Fees / Other	

What is the project and what service does it support?

The project is building a sand shed to cover the sand/salt pile located at the Richland County Highway Department shop located in the industrial park in Richland Center. The project supports the Highway Department operations for winter services.

Why is it needed, and when does it need to be in place?

Currently the Highway Department does not have a sand shed and environmentally is not good for the County. With a salt mixer in the sand, during rain events the salt becomes diluted and lessens the effect of the mixture. Salt prices continue to increase and most recently have become harder to purchase. With the potential to have to purchase from overseas. The building needs to be constructed expeditious manner.

What are the risks and consequence of going without, deferring until a later year, or reducing?

Aside from washing away an expensive product you also carry the risk of contamination. Air contamination in the form of silica dust is created during high wind days. Ground contamination is also a concern for the County.

Additional comments // previous history or action on this project?

The Highway Commission have sought outside funding for this project but have been turned down.

CASH BALANCE HISTORY

	2015	2016	2017	2018	2019	2020	2021
JANUARY	\$7,066,323.71	\$6,078,108.02	\$5,447,010.27	\$8,018,303.19	\$9,543,883.16	\$11,716,588.09	\$14,450,875.18
FEBRUARY	\$8,592,407.68	\$7,743,112.49	\$7,376,962.47	\$9,202,554.18	\$10,364,895.42	\$12,664,057.62	\$18,099,604.53
MARCH	\$8,650,296.04	\$7,899,929.04	\$6,654,599.38	\$9,142,209.89	\$10,727,961.25	\$12,793,506.26	\$14,769,361.01
APRIL	\$7,923,103.35	\$6,950,407.15	\$5,946,959.12	\$8,385,357.31	\$10,036,770.09	\$12,344,283.64	
MAY	\$7,414,140.57	\$6,499,349.23	\$5,383,385.17	\$7,250,287.73	\$9,618,767.91	\$12,308,581.51	
JUNE	\$6,789,851.35	\$5,752,225.50	\$4,451,103.22	\$7,093,184.38	\$9,520,508.94	\$12,242,011.03	
JULY	\$12,072,884.72	\$10,478,351.86	\$9,560,594.21	\$13,141,528.18	\$15,432,791.06	\$17,872,254.40	
AUGUST	\$6,301,050.96	\$5,266,829.12	\$4,554,244.78	\$7,573,108.74	\$9,744,696.28	\$12,420,159.39	
SEPTEMBER	\$6,006,902.50	\$4,418,935.63	\$5,089,736.34	\$7,133,175.26	\$9,435,915.97	\$11,623,978.29	
OCTOBER	\$5,074,860.95	\$3,678,970.93	\$4,939,696.86	\$6,647,089.88	\$8,826,385.54	\$12,012,006.64	
NOVEMBER	\$5,378,798.68	\$4,041,446.06	\$6,099,117.17	\$6,792,480.83	\$9,538,141.40	\$12,118,826.82	
DECEMBER	\$5,011,432.20	\$4,044,131.85	\$5,738,182.72	\$7,310,288.42	\$9,658,984.85	\$11,763,941.31	

INTEREST ON INVESTMENTS**LOCAL GOVERNMENT INVESTMENT P**

	2019		2020		2021	
	INTEREST	%	INTEREST	%	INTEREST	%
JANUARY	\$13,660.42	2.47%	\$11,941.80	1.61%	894.67	0.09%
FEBRUARY	\$15,537.77	2.46%	\$13,859.06	1.62%	774.78	0.08%
MARCH	\$18,199.50	2.47%	\$10,231.20	1.14%		
APRIL	\$18,128.05	2.49%	\$4,490.08	0.51%		
MAY	\$17,172.98	2.45%	\$1,739.98	0.20%		
JUNE	\$15,702.21	2.42%	\$1,242.50	0.14%		
JULY	\$18,214.39	2.38%	\$1,353.88	0.14%		
AUGUST	\$19,338.86	2.17%	\$1,403.66	0.13%		
SEPTEMBER	\$14,709.79	2.18%	\$1,055.33	0.13%		
OCTOBER	\$12,916.13	1.92%	\$868.66	0.10%		
NOVEMBER	\$10,767.79	1.71%	\$1,008.82	0.12%		
DECEMBER	\$11,030.28	1.63%	\$911.14	0.10%		
	\$185,378.17		\$50,106.11			

Average Interest Rate Per Year

2007	5.02%
2008	2.46%
2009	0.48%
2010	0.21%
2011	0.14%
2012	0.16%
2013	0.10%
2014	0.09%
2015	0.13%
2016	0.42%
2017	0.84%
2018	1.88%

'OOL

			RICHLAND COUNTY				
			SALES TAX HISTORY				
	2018		2019		2020		2021
JANUARY	\$75,556.90		\$102,699.41		\$106,038.84		\$114,113.35
FEBRUARY	\$109,829.73		\$107,110.07		\$97,945.44		\$114,245.68
MARCH	\$69,618.73		\$77,695.96		\$84,142.18		\$82,064.60
APRIL	\$58,896.08		\$65,799.10		\$97,802.81		
MAY	\$104,776.55		\$104,845.20		\$95,550.07		
JUNE	\$111,914.22		\$93,441.12		\$93,702.75		
JULY	\$90,472.80		\$115,765.25		\$115,212.03		
AUGUST	\$144,992.04		\$141,547.69		\$118,130.77		
SEPTEMBER	\$82,147.04		\$65,911.85		\$125,223.23		
OCTOBER	\$115,223.32		\$116,344.16		\$112,430.68		
NOVEMBER	\$117,541.42		\$118,424.02		\$106,874.29		
DECEMBER	\$90,551.80		\$82,231.43		\$118,731.62		
TOTAL	\$1,171,520.63		\$1,191,815.26		\$1,271,784.71		
ANNUAL SALES TAX REVENUE:							
2004	\$921,917.33						
2005	\$961,482.68						
2006	\$931,177.10						
2007	\$898,370.01						
2008	\$964,036.28						
2009	\$881,013.57						
2010	\$902,047.76						
2011	\$896,604.56						