

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
February 1, 2015**

Available Cash on Hand		
January 1, 2015	\$	657,797.30
January Receipts	\$	<u>15,218,497.45</u>
 Total Cash	 \$	 15,876,294.75
Disbursements		
General - January 2015	\$	14,716,553.26
Payroll - January 2015	\$	<u>1,241,390.67</u>
 Total Disbursements	 \$	 <u>15,957,943.93</u>
 Total Available Cash	 \$	 (81,649.18)
Cash on Hand (in bank) Feb.1, 2015	\$	201,948.66
Less Outstanding Checks	\$	<u>283,597.84</u>
 Total Available Cash	 \$	 (81,649.18)
 Local Government Investment Pool - General	 \$	 26,950,140.09
Institutional Capital Management	\$	16,278,035.37
Local Government Investment Pool -Clerk of Courts	\$	25,949.51
Local Government Investment Pool -Farmland Preservation	\$	227,767.74
Local Government Investment Pool -Parks/Liddle	\$	81,526.72
Local Government Investment Pool -Highway Bond	\$	<u>2,764,115.90</u>
	\$	46,327,535.33
 2015 Interest - Super N.O.W. Account	 \$	 92.73
2015 Interest - L.G.I.P. - General Funds	\$	1,731.47
2015 Interest - ICM	\$	4,050.00
2015 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	6.87
2015 Interest - L.G.I.P. - Farmland Preservation	\$	19.21
2015 Interest - L.G.I.P. - Clerk of Courts	\$	2.19
2015 Interest - L.G.I.P. - Highway Bond	\$	<u>253.12</u>
Total 2015 Interest	\$	6,155.59

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2014-57

Exclusive Fair Park signage agreement

Executive Summary

The Jefferson County Fair Park solicited bids for a 3-year exclusive signage marketing partnership agreement with a fermented malt beverage distributor. The bid from Miller/Ott Schweitzer Distributors, Inc. is being recommended for acceptance. This agreement is substantially the same agreement as the previous 3-year partnership agreement from 2012 to 2014. The exact cost/benefit to the County by entering into this agreement can only be estimated because it is not possible to determine the increased fair attendance and resulting increased revenue generated as a result of this partnership agreement.

WHEREAS, the Fair Park Director published a request for proposals and advertised the opportunity for a Fair Park signage agreement for fermented malt beverage products, and

WHEREAS, Miller/Ott Schweitzer Distributors, Inc. has offered \$25,000 per year for a three-year contract on the terms and conditions set forth in the proposed agreement attached hereto, and

WHEREAS, the Fair Park Director and Fair Park Committee recommend entering into a signage agreement with Miller/Ott Schweitzer Distributors, Inc. on the terms and conditions proposed,

NOW, THEREFORE, BE IT RESOLVED that the Fair Park Director is authorized to execute a contract with Miller/Ott Schweitzer Distributors, Inc. in the amount of \$75,000 for an exclusive three-year signage agreement.

Fiscal Note: The County will receive \$25,000 per year for 3 years, which was the same as the 2012-2014 agreement with Miller/Ott Schweitzer Distributors, Inc. ~~There is an estimated \$105,000 in revenue generated per year from this sponsorship agreement from fermented malt beverage sales and direct vendor payments.~~ This amount does not include additional revenue generated from increased fair attendance.

NOTE: Resolution No. 2014-57 was introduced at the December 9, 2014, County Board meeting and referred back to the Fair Park Committee that met on January 15, 2015. The Fair Park Committee made the underlined changes to the resolution and inserted an informational sheet for the County Board entitled "Tasks/Obligations of the Jefferson County Fair Park: Approximate Costs to Jefferson County".

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by

Fair Park Committee

02-10-15

David Dieslter: 11-26-14; J. Blair Ward: 12-04-14; Amy Listle: 01-19-15

APPROVED: Administrator _____; Corp. Counsel _____; Finance Director _____

**Tasks / Obligations of the Jefferson County Fair Park:
Approximate Costs to Jefferson County**

- One day use of the Activity Center or other facility space, once yearly, for; employee party, customer appreciation, employee recruiting, or by a designated Ott Schweitzer Dist., Inc. (OSD) non-profit partner. (Includes basic facility rent only, date to be booked “space available”). Possible cost of \$0-\$350 whether or not a paying customer would be excluded from using the Activity Center.
- Lobby Entrance Signage Space. One sign featuring company logo will be displayed year round in the Activity Center Lobby as a “Major Sponsor”. One-time fee of \$45 to purchase the sign.
- Activity Center Signage. One sign featuring company logo will be displayed in the Activity Center year round. One-time fee of \$200 to purchase the sign.
- OSD/Miller will be featured as sponsor of the Jefferson County Fair Miller Lite Entertainment Tent. All signage to be approved by both parties and produced by OSD. No additional cost to the county.
- OSD/Miller will receive prime areas for the sale of fermented malt beverages during the County Fair. Location and number of beverage areas at the Jefferson County Fair to be determined by Jefferson County Fair Park. No additional cost to the county.
- Company logo will be featured as Major Sponsor in Fair Park and County Fair paid advertisements (i.e. print ads, brochures, radio, etc.) No additional cost to the county.
- A 1/2 page advertisement in the County Fair circular inserted in area newspapers prior to the county fair. No additional cost to the county.
- Display opportunity for up to 12 banners in prominent areas as assigned at the fair park during fair week, in fair park buildings and at fair park events where appropriate. No cost to the county.
- OSD/Miller will be allowed to offer a retail promotion for a discounted County Fair admission pass marketed on OSD products for the fair during a 2 week time frame at least 2 weeks prior to the Fair. (All details to be approved by Jefferson County Fair Park) No additional cost to the county.
- 8 VIP passes to the Grandstand Entertainment, for both Friday and Saturday, including; gate admission, concert seat, VIP food & drink package, and entertainer meet and greet (subject to entertainer approval). Between \$15 – \$50 per ticket depending on whether or not the show is sold out.
- 40 reserved seat or party pit passes for both Friday and Saturday Grandstand Entertainment (80 tickets total, includes gate admission) Between \$0 – \$50 per ticket depending on whether or not the show is sold out.
- 250 complimentary adult fair admission passes. \$62.50 for 250 tickets @ \$0.25 per ticket.
- Logo and live link on the Jefferson County Fair Park website. No additional cost to the county.
- OSD will receive commercial advertising on the Jumbo Screen at the Jefferson County Fair in rotation with other sponsor ads. (OSD to supply video ad) No additional cost to the county.
- County Fair PA announcements identifying OSD brands as “Official Major Sponsors of the Jefferson County Fair Park”. No additional cost to the county.

**There is an estimated \$105,000 in revenue generated from this sponsorship per year.*

WISCONSIN SENATE

SENATOR	ROOM	PHONE
BEWLEY, Janet (D-25)	126-South	266-3510
CARPENTER, Tim (D-3)	109-South	266-8535
COWLES, Robert (R-2)	118-South	266-0484
DARLING, Alberta (R-8)	317-East	266-5830
ERPENBACH, Jon (D-27)	104-South	266-6670
FARROW, Paul (R-33)	323-South	266-9174
FITZGERALD, Scott (R-13)	211-South	266-5660
VACANT (20)	18-South	266-7513
GUDEX, RICK (R-18)	415-South	266-5300
HANSEN, Dave (D-30)	106-South	266-5670
HARRIS, Nikiya (D-6)	3-South	266-2500
HARSDORF, Sheila (R-10)	122-South	266-7745
LARSON, Chris (D-7)	5-South	266-7505
LASEE, Frank (R-1)	316-South	266-3512
LASSA, Julie (D-24)	20-South	266-3123
LAZICH, Mary (R-28)	219-South	266-5400
LEMAHIEU, Devin (R-9)	15-South	266-2056
MARKLEIN, Howard (R-17)	8-South	266-0703
MILLER, Mark (D-16)	7-South	266-9170
MOULTON, Terry (R-23)	310-South	266-7511
NASS, Stephen (R-11)	10-South	266-2635
OLSEN, Luther (R-14)	313-South	266-0751
PETROWSKI, Jerry (R-29)	123-South	266-2502
RINGHAND, Janis (D-15)	22-South	266-2253
RISSE, Fred (D-26)	130-South	266-1627
ROTH, Roger (R-19)	306-South	266-0718
SHILLING, Jennifer (D-32)	206-South	266-5490
TAYLOR, Lena (D-4)	19-South	266-5810
TIFFANY, Tom (R-12)	409-South	266-2509
VINEHOUT, Kathleen (D-31)	108-South	266-8546
VUKMIR, Leah (R-5)	131-South	266-2512
WANGGAARD, Van H. (R-21)	319-South	266-1832
WIRCH, Robert (D-22)	127-South	267-8979

Mailing Address: P.O. Box 7882, Madison, WI 53707-7882

E-mail: Sen.(insert last name)@legis.wisconsin.gov

LEGISLATIVE AGENCIES

Legislative Audit Bureau	608-266-2818
Legislative Council	608-266-1304
Legislative Fiscal Bureau	608-266-3847
Legislative Reference Bureau	608-266-0341

(608)

PHONE



WISCONSIN COUNTIES ASSOCIATION

22 East Mifflin Street, Suite 900
Madison, WI 53703
1.866.404.2700, 608.663.7188
Fax: 608.663.7189 • www.wicounties.org



2015 LEGISLATIVE DIRECTORY

2/2015

WISCONSIN COUNTIES ASSOCIATION

22 East Mifflin Street, Suite 900
Madison, WI 53703
1.866.404.2700, 608.663.7188
Fax: 608.663.7189 • www.wicounties.org

Mark D. O'Connell, Executive Director

WCA Government Affairs Team

- Kyle Christianson, Director of Government Affairs
- Sarah Diedrick-Kasdorf, Deputy Director of Government Affairs
- David Callender, Government Affairs Associate
- Dan Bahr, Government Affairs Associate

UNITED STATES SENATE

Senate Office Building, Washington D.C. 20510

Tammy Baldwin (D)	Hart, 717	202-224-5653
Ron Johnson (R)	Hart, 328	202-224-5323

UNITED STATES HOUSE OF REPRESENTATIVES

House Office Building, Washington D.C. 20515

Sean Duffy (R-7)	Longworth, 1208	202-225-3365
Ron Kind (D-3)	Longworth, 1502	202-225-5506
Glenn Grothman (R-6)	Cannon, 501	202-225-2476
Gwen Moore (D-4)	Rayburn, 2245	202-225-4572
Mark Pocan (D-2)	Cannon, 313	202-225-2906
Reid Ribble (R-8)	Longworth, 1513	202-225-5665
Paul Ryan (R-1)	Longworth, 1233	202-225-3031
F. James Sensenbrenner, Jr. (R-5)	Rayburn, 2449	202-225-5101

WISCONSIN ASSEMBLY

REPRESENTATIVE	ROOM	PHONE
ALLEN, Scott (R-97)	8-West	266-8580
AUGUST, Tyler (R-32)	119-West	266-1190
BALLWEG, Joan (R-41)	210-North	266-8077
BARCA, Peter (D-64)	201-West	266-5504
BARNES, Mandela (D-11)	5-North	266-3756
BERCEAU, Terese (D-77)	104-North	266-3784
BERNIER, Kathy (R-68)	314-North	266-9172
BILLINGS, Jill (D-95)	307-West	266-5780
BORN, Mark (R-39)	312-North	266-2540
BOWEN, David (D-10)	3-North	266-7671
BRANDTJEN, Janel (R-22)	121-West	267-2367
BROOKS, Ed (R-50)	20-North	266-8531
BROOKS, Robert (R-60)	107-West	267-2369
BROSTOFF, Jonathan (D-19)	3-North	266-0650
CONSIDINE, Dave (D-81)	412-North	266-7746
CRAIG, Dave (R-83)	127-West	266-3363
CZAJA, Mary (R-35)	321-East	266-7694
DANIOU, Chris (D-92)	107-North	266-7015
DOYLE, Steve (D-94)	124-North	266-0631
EDMING, James (R-87)	109-West	266-7506
GANNON, Bob (R-58)	12-West	264-8486
GENRICH, Eric (D-90)	304-West	266-0616
GOYKE, Evan (D-18)	303-West	266-0645
HEATON, Dave (R-85)	9-West	266-0654
HEBL, Gary (D-46)	120-North	266-7678
HESELBEIN, Dianne (D-79)	9-North	266-5340
HINTZ, Gordon (D-54)	109-North	266-2254
HORLACHER, Cody (R-33)	17-North	266-5715
HUTTON, Rob (R-13)	220-North	267-9836
JACQUE, Andre (R-2)	212-North	266-9870
JAGLER, John (R-37)	316-North	266-9650
JARCHOW, Adam (R-28)	19-North	267-2365
JOHNSON, LaTonya (D-17)	320-West	266-5580
JORGENSEN, Andy (D-43)	113-North	266-3790
KAHL, Robb (D-47)	322-West	266-8570
KAPENGA, Chris (R-99)	221-North	266-3007
KATSMA, Terry (R-26)	18-North	266-0656
KERKMAN, Samantha (R-61)	315-North	266-2530
KESSLER, Frederick (D-12)	111-North	266-5813
KITCHENS, Joel (R-1)	10-West	266-5350
KLEEFISCH, Joel (R-38)	216-North	266-8551
KNODL, Dan (R-24)	218-North	266-3796
KNUDSON, Dean (R-30)	304-East	266-1526
KOLSTE, Debra (D-44)	8-North	266-7503
KOOYENGA, Dale (R-14)	324-East	266-9180
KREMER, Jesse (R-59)	17-West	266-9175
KRUG, Scott (R-72)	207-North	266-0215
KUGLITSCH, Mike (R-84)	129-West	267-5158
KULP, Bob (R-69)	15-West	267-0280
LARSON, Tom (R-67)	214-North	266-1194
LOUDENBECK, Amy (R-31)	306-East	266-9967
MACCO, John (R-88)	22-West	266-0485
MASON, Cory (D-66)	6-North	266-0634

(608)

REPRESENTATIVE	ROOM	PHONE
MEYERS, Beth (D-74)	409-North	266-7690
MILROY, Nick (D-73)	126-North	266-0640
MURPHY, Dave (R-56)	318-North	266-7500
MURSAU, Jeffrey (R-36)	113-West	266-3780
MURTHA, John (R-29)	309-North	266-7683
NERISON, Lee (R-96)	310-North	266-3534
NEYLON, Adam (R-98)	125-West	266-5120
NOVAK, Todd (R-51)	304-North	266-7502
NYGREN, John (R-89)	309-East	266-2343
OHNSTAD, Tod (D-65)	128-North	266-0455
OTT, Alvin (R-3)	323-North	266-5831
OTT, Jim (R-23)	317-North	266-0486
PETERSEN, Kevin (R-40)	105-West	266-3794
PETRYK, Warren (R-93)	103-West	266-0660
POPE, Sindy (D-80)	118-North	266-3520
QUINN, Romaine (R-75)	7-West	266-2519
RIEMER, Daniel (D-7)	122-North	266-1733
RIPP, Keith (R-42)	223-North	266-3404
RODRIGUEZ, Jessie (R-21)	204-North	266-0610
ROHRKASTE, Mike (R-55)	208-North	266-5719
SANFELIPPO, Joe (R-15)	306-North	266-0620
SARGENT, Melissa (D-48)	321-West	266-0960
SCHRAA, Michael (R-53)	320-East	267-7990
SHANKLAND, Katrina (D-71)	119-North	267-9649
SINICKI, Christine (D-20)	114-North	266-8588
SKOWRONSKI, Ken (R-82)	209-North	266-8590
SPIROS, John (R-86)	15-North	266-1182
SPREITZER, Mark (D-45)	420-North	266-1192
STEFFEN, David (R-4)	21-North	266-5840
STEINEKE, Jim (R-5)	115-West	266-2401
STUCK, Amanda (D-57)	4-West	266-3070
SUBECK, Lisa (D-78)	418-North	266-7521
SWEARINGEN, Rob (R-34)	123-West	266-7141
TAUCHEN, Gary (R-6)	13-West	266-3097
TAYLOR, Chris (D-76)	306-West	266-5342
THIESFELDT, Jeremy (R-52)	16-West	266-3156
TITTL, Paul (R-25)	219-North	266-0315
TRANEL, Travis (R-49)	308-North	266-1170
VANDER MEER, Nancy (R-70)	11-West	266-8366
VORPAGEL, Tyler (R-27)	18-West	266-8530
VOS, Robin (R-63)	211-West	266-3387
WACHS, Dana (D-91)	302-North	266-7461
WEATHERSTON, Thomas (R-62)	307-North	266-0731
YOUNG, Leon (D-16)	11-North	266-3786
ZAMARRIPA, JoCasta (D-8)	112-North	267-7669
ZEPNICK, Josh (D-9)	7-North	266-1707

(608)

WI CONSTITUTIONAL OFFICERS

State Capitol, Madison, WI 53707	P.O. BOX	PHONE
Governor		
Scott Walker	7863	608-266-1212
Lt. Governor		
Rebecca Kleefisch	2043*	608-266-3516
Secretary of State		
Doug La Follette	7848	608-266-8888
State Treasurer		
Matt Adamczyk	2114**	608-266-1714
Attorney General		
Brad Schimel	7857	608-266-1221
Superintendent of Public Instruction,		
Tony Evers, PhD	7841	608-266-3390

*Madison, WI 53702

**Madison, WI 53701

STATE OFFICES

Dept. of Administration	608-266-1741
Dept. of Agriculture, Trade & Consumer Protection	608-224-5015
Dept. of Children & Families	608-267-8684
Dept. of Corrections	608-240-5055
Dept. of Employee Trust Funds	608-266-0301
Dept. of Financial Institutions	608-264-7800
Dept. of Health Services	608-266-9622
Dept. of Natural Resources	608-267-7556
Dept. of Revenue	608-266-6466
Dept. of Safety & Professional Services	608-266-1352
Dept. of Tourism	608-266-2345
Dept. of Transportation	608-266-1114
Dept. of Veterans Affairs	608-266-4838
Dept. of Workforce Development	608-267-1410
Commissioner of Insurance	608-267-3782
State Employment Relations	608-266-9820
Public Service Commission	608-266-5481
WI Economic Development Corp.	608-210-6701
WI Housing & Economic Development	608-266-2893

Mailing Address: P.O. Box 8952 (Reps A-L), P.O. Box 8953 (Reps M-Z), Madison, WI 53708, E-mail: Rep.(insert last name)@legis.wisconsin.gov. For Reps. with the same last name, include first initial after their last name in the e-mail address.

**PROJECT STATUS UPDATE
NEW HIGHWAY FACILITY PROJECT
JEFFERSON, WI
1-7-15**

1. Activities This Past Month (December)
 - Site restoration & landscaping on hold until spring
 - Completed pouring slabs in main facility (vehicle repair & weld bays)
 - Completed roofing main facility including solo-tube lights
 - Completed masonry wall installation
 - Completed installing OH doors, man-doors & windows in main facility
 - Continued erection of Brine Bldg; approx 75% complete
 - Continued MEP installation in main facility; approx 80% complete
 - OH cranes for vehicle repair & weld bays delivered to site
 - Activated temp heat in main facility
 - Started interior painting in vehicle wash & vehicle storage areas
 - Started metal stud interior wall framing

2. Upcoming Construction Activities in January
 - Continue building enclosure element - metal wall panels
 - Continue erecting salt brine metal building
 - Continue main bldg overhead & in wall MEP piping
 - Continue setting MEP equipment
 - Start hanging drywall & other interior finishes (flooring, ceiling grid, etc.)
 - Install OH cranes vehicle repair & weld bays
 - Install automated wash equipment in wash bay

3. Project Budget Adjustment Activities
 - Net change this month due misc change requests is \$27,726
 - Current remaining contingency: \$106,658

4. Construction Draw Request Status
 - 8th Maas Payment Application processed
 - Total amount completed: \$6,398,510
 - Percent complete: 76%
 - Current retainage amount being held: \$319,925
 - County PO payments: \$4,493,959
 - Percent complete: 83%

5. Other Misc
 - Dedicating public utility easements to City along private access drive prior to finalizing CSM and dedicating roadway.

**PROJECT STATUS UPDATE
NEW HIGHWAY FACILITY PROJECT
JEFFERSON, WI
2-5-15**

1. Activities This Past Month (January)

- Site restoration & landscaping on hold until spring
- Completed erection of Brine Bldg
- Continued MEP installation in main facility; approx 80% complete
- OH cranes for vehicle repair & weld bays installed
- Started install of automated vehicle wash system
- Continuing interior painting; vehicle wash & vehicle storage areas complete
- Completed metal stud interior wall framing
- Continued drywall & other interior finishes (floor tile in locker rooms)
- Continued with misc metal install (railings, roof ladders, etc.)

2. Upcoming Construction Activities in February

- Continue building enclosure element - metal wall panels
- Continue main bldg overhead & in wall MEP piping
- Continue with MEP systems install & start-up
- Continue hanging drywall & other interior finishes (flooring, ceiling grid, etc.)
- Continue installing process piping vehicle repair & weld bays (vehicle fluids, air piping)
- Continue installing automated vehicle wash equipment & test
- Start installing built-in furniture install along with lockers
- Start installing plumbing fixtures
- Equipment startup testing to begin end of the month

3. Project Budget Adjustment Activities

- Net change this month due misc change requests is \$19,740
- Current remaining contingency: \$86,917

4. Construction Draw Request Status

- 9th Maas Payment Application processed
- Total amount completed: \$7,296,932
- Percent complete: 87%
- Current retainage amount being held: \$384,847
- County PO payments: \$4,614,872
- Percent complete: 85%

5. Other Misc

- Dedicating public utility easements to City along private access drive prior to finalizing CSM and dedicating roadway.



JEFFERSON COUNTY BOARD

Jefferson County Courthouse
311 S. Center Ave, Room 204 A
Jefferson, WI 53549
Telephone (920) 674-8607

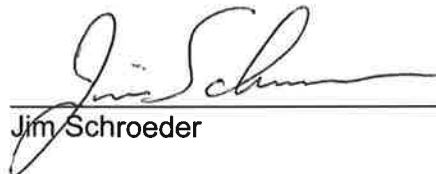
JIM SCHROEDER
County Board Chair

Board Rule 3.05(1)* Appointment to Standing Committee

I, Jim Schroeder, Chairman of the County Board of Supervisors, Jefferson County, Wisconsin, as the appointing authority for standing committees, hereby appoint Adam Bols, Farmco-Servco FS, Jefferson, WI to Local Emergency Planning Committee (LEPC),

Effective February 10, 2015.

Dated this 6th day of February, 2015.



Jim Schroeder



JEFFERSON COUNTY BOARD

Jefferson County Courthouse
311 S. Center Ave, Room 204 A
Jefferson, WI 53549
Telephone (920) 674-8607

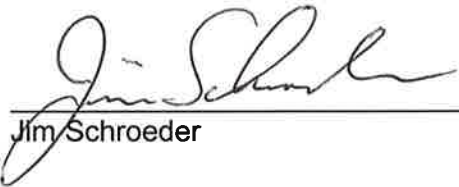
JIM SCHROEDER
County Board Chair

Board Rule 3.05(1)* Appointment to Standing Committee

I, Jim Schroeder, Chairman of the County Board of Supervisors, Jefferson County, Wisconsin, as the appointing authority for standing committees, hereby appoint Nycol Haberman, Emergency Management, to the Local Emergency Planning Committee (LEPC),

Effective February 10, 2015.

Dated this 6th day of February, 20 15.



Jim Schroeder



JEFFERSON COUNTY BOARD

Jefferson County Courthouse
311 S. Center Ave, Room 204 A
Jefferson, WI 53549
Telephone (920) 674-8607

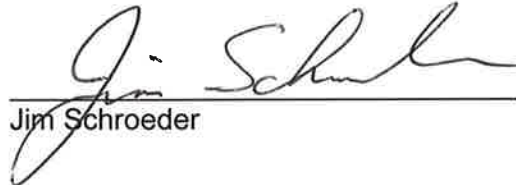
JIM SCHROEDER
County Board Chair

Board Rule 3.05(1)* Appointment to Standing Committee

I, Jim Schroeder, Chairman of the County Board of Supervisors, Jefferson County, Wisconsin, as the appointing authority for standing committees, hereby appoint Stephanie Gander, American Red Cross, to the Local Emergency Planning Committee (LEPC),

Effective February 10, 2015.

Dated this 6th day of February, 2015.



Jim Schroeder