

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
February 1, 2018**

Available Cash on Hand		
January 1, 2018	\$	947,272.41
January Receipts	\$	<u>14,499,850.49</u>
Total Cash	\$	15,447,122.90
Disbursements		
General - January 2018	\$	14,524,053.11
Payroll - January 2018	\$	<u>1,369,540.95</u>
Total Disbursements	\$	<u>15,893,594.06</u>
Total Available Cash	\$	(446,471.16)
Cash on Hand (in bank) Feb. 1, 2018	\$	1,305,881.21
Less Outstanding Checks	\$	<u>1,752,352.37</u>
Total Available Cash	\$	(446,471.16)
Local Government Investment Pool - General	\$	13,002,651.71
Dana Investments	\$	28,516,425.98
Local Government Investment Pool -Clerk of Courts	\$	26,356.91
Local Government Investment Pool -Farmland Preservation	\$	172,140.49
Local Government Investment Pool -Parks/Liddle	\$	82,756.17
Local Government Investment Pool -Highway Bond	\$	<u>1,894,797.25</u>
	\$	43,695,128.51
2018 Interest - Super N.O.W. Account	\$	203.56
2018 Interest - L.G.I.P. - General Funds	\$	7,947.17
2018 Interest - DANA Investments	\$	49,222.83
2018 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	94.92
2018 Interest - L.G.I.P. - Farmland Preservation	\$	197.43
2018 Interest - L.G.I.P. - Clerk of Courts	\$	30.23
2018 Interest - L.G.I.P. - Highway Bond	\$	<u>2,173.22</u>
Total 2018 Interest	\$	59,869.36

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2017-__

Authorizing application for Outdoor Recreation Aids Grant

Executive Summary

Jefferson County participates in the WI DNR Snowmobile Trail Maintenance Program. Jefferson County maintains approximately 190.7 miles of public snowmobile trail. The WI DNR requires the Outdoor Recreation Aids Grant resolution be renewed each calendar year. The Parks Committee considered this resolution at its February 5, 2018, meeting and recommended forwarding to the County Board for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County is interested in developing lands for public outdoor recreation purposes as described in the application, and

WHEREAS, financial aid is required to carry out the annual snowmobile trail maintenance project, and

WHEREAS, Jefferson County includes expenses and offsetting revenue in the adopted budget each year for this program,

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes Joseph W. Nehmer, Jefferson County Parks Department Director, to act on behalf of Jefferson County to:

- submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available for the snowmobile trail maintenance project;
• submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
• submit signed documents; and
• take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that Jefferson County will comply with state or federal rules for the programs to be open to the general public during reasonable hours consistent with the type of facility and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project sites.

Fiscal Note: The snowmobile trail maintenance program is expected to cost approximately \$57,210 for winter 2018-2019. One hundred percent (100%) of this cost is funded by the grant.

Ayes ___ Noes ___ Abstain ___ Absent ___ Vacant ___

Requested by Parks Committee

02-13-18

Joe Nehmer: 02-05-18; 02-09-18

REVIEWED: Administrator [Signature]; Corp. Counsel [Signature]; Finance Director [Signature]

RESOLUTION NO. 2017-__

Approving Community Development Block Grant Revolving Loan Fund Program loan to Basin Precision Machining, LLC

Executive Summary

The Jefferson County Community Development Block Grant Revolving Loan Fund Program (CDBG-RLF) was established through funding from the State of Wisconsin Revolving Loan Fund Program. This program is designed to provide low interest revolving loans to businesses which will assist businesses in creating and retaining jobs, promoting new private investment in Jefferson County and developing a positive and proactive business climate for expanding existing businesses. Basin Precision Machining, LLC, located at 211 Collins Rd., Jefferson, has made application for assistance to purchase \$9,697,122 of machinery and equipment to be installed in its new manufacturing facility addition and has requested \$382,670 from the County's revolving loan fund towards this purchase. The Jefferson County Revolving Loan Committee met on February 12, 2018, to consider this request and recommend forwarding to the County Board for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County has funds available in its Community Development Block Grant Revolving Loan Fund Program (CDBG-RLF) as a result of repayments received from former CDBG loans, and

WHEREAS, Basin Precision Machining, LLC has represented that it will create up to thirty (30) jobs in the next two years in conjunction with the installation of new machinery and equipment, and

WHEREAS, the Revolving Loan Committee recommends approving the application of Basin Precision Machining, LLC for a loan not to exceed \$382,670, which will be at a 4% annual interest rate, payable monthly over a period of ten (10) years, with no payments due for the first six (6) months, on condition that Basin Precision Machining, LLC creates and maintains a minimum of eleven (11) full time jobs with benefits equal to those provided to its other full time employees.

NOW, THEREFORE, BE IT RESOLVED that Basin Precision Machining, LLC is authorized to receive a revolving loan fund loan up to \$382,670 for assistance in purchasing machinery and equipment on the terms described above.

BE IT FURTHER RESOLVED that the Economic Development Director shall administer the loan.

Fiscal Note: This loan is funded through the existing Jefferson County CDBG Revolving Loan Fund Program. No county tax levy funds are used for these loans.

Ayes ___ Noes ___ Abstain ___ Absent ___ Vacant ___

Requested by County Administrator

02-13-18

Victoria Pratt: 02-12-18; J. Blair Ward: 02-12-18

REVIEWED: Administrator [Signature]; Corp. Counsel [Signature]; Finance Director [Signature]



Steve & Roxanne Beauchamp <joacarpentry@gmail.com>

Steve Beauchamp/Roxanne Brown Lighting problem

Steve & Roxanne Beauchamp <joacarpentry@gmail.com>
To: james@jeffersoncountywi.gov

Wed, Jan 24, 2018 at 2:14 PM

Dear Mr. Schroeder

Jefferson County Board

Steve and I want to thank you so much to coming to our home to see the problem we are experiencing with the next door neighbor's horse barn lighting. We have been working with our Town of Palmyra board for over 2 years trying to prohibit this type of "stadium lighting" (as you called it). Knowing what Winkler Real Estate/Chris Winkler is like, we knew this would happen. We now know we should have contacted Jefferson County from the very beginning. Our Town of Palmyra board has been little or no help.

I have attached a letter the Town of Palmyra board sent to Mr. Winkler regarding the lighting and to graciously request they put shrouds on their lighting. This letter came upon deaf ears. There was no response or correction after they received this letter. Is there anyway that Jefferson County to do the same for us in sending a letter with the same direction request? Mr. Winkler must be made aware again from a more superior board that their lighting is disrupting to the local property owners and possibly the local airport.

I want to thank you again for your help and consideration of our dilemma. If you have any questions, please feel free to contact us directly. And a quick note, I seriously think a "lighting ordinance" should be adopted for such reason because as Jefferson County grows, so shall this problem with "out of towners" moving in.

 **Winkler Lighting ltr 10-17.docx**
11K

October 12, 2017

Chris Winkler
7774 S. 10th St.
Milwaukee, WI 53154

Dear Mr. Winkler,

I am writing on behalf of the Palmyra Town Board to first welcome you to our community and second to ask your co-operation is solving an issue that has become a bit of a problem for several residents and thus for the Town Board.

Although we have noted that the large building you have recently completed on your property at W1117 Island Rd, Palmyra, WI is quite attractive and no doubt a financial asset to the property, the lights are really more than necessary for security.

As the governing body of the Town, we do our best to preserve the integrity of our agricultural community and hope that it exists to provide the most pleasant environment possible for all the residents of the Town of Palmyra. We would appreciate it if you could simply put shades on the lights so that they shine down rather than up and out to the side. This will avoid any future safety concerns that might arise from night flights into the airport, as well as annoyance concerns from residents in the Town. As your Town Board Supervisors, we really prefer not to begin any sort of legal wranglings to solve problems such as this, and thus we are asking for your cooperation.

Thank you in advance for your consideration.

Weenonah Brattset, Supervisor, Town of Palmyra

W1149 Island Road, Palmyra, WI

3 messages

Steve & Roxanne Beauchamp <joacarpentry@gmail.com>

Wed, Feb 7, 2018 at 2:35 PM

To: james@jeffersoncountywi.gov

Dear Mr. Schroeder:

I placed a call to you today and left a voice mail message. Hoping to hear from you. In case you are in meetings, I was wondering what has transpired since our last conversation with you regarding the "stadium lighting" on the horse barn of our neighbors? Have you mentioned our problem to the board/county? Can a lighting ordinance be drafted with regards to this problem? I had respectfully requested that the Jefferson County board send a letter to Mr. Winkler regarding his excessive lighting. Were you able to accomplish this?

Also, we are still very interested in coming to the next county board meeting to speak to the board and make comments regarding this lighting problem, when will that meeting be held? Please let Steve and I know regarding this meeting and if anything has been done to help us out.

Thank you again for all your consideration regarding this negative situation we are experiencing.

Roxanne Brown 262-470-7445
Steve Beauchamp 262-470-7446

James Schroeder <JamesS@jeffersoncountywi.gov>

Wed, Feb 7, 2018 at 8:22 PM

To: Steve & Roxanne Beauchamp <joacarpentry@gmail.com>

Roxanne, I've talked about it with multiple people in county government and all say that we have no authority. I could send a letter, but would it have any effect? The next county board meeting is this coming Tuesday the 13th at 7 pm. You can come to that meeting and sign up for public comment, which gives you 3 minutes to address the board.

As I told Steve, I think your best option is to consult with an attorney to address your situation. Believe me, if I had authority, I would exercise it, but it seems that the courts provide your best option for a remedy to your situation.

Jim Schroeder
County Board Chair
920-728-2182
www.jeffersoncountywi.gov
Responsible Government Advancing Quality of Life

From: Steve & Roxanne Beauchamp <joacarpentry@gmail.com>**Sent:** Wednesday, February 7, 2018 2:35:42 PM**To:** James Schroeder**Subject:** W1149 Island Road, Palmyra, WI

[Quoted text hidden]

Steve & Roxanne Beauchamp <joacarpentry@gmail.com>

Thu, Feb 8, 2018 at 12:28 PM

To: James Schroeder <JamesS@jeffersoncountywi.gov>

Dear Mr. Schroeder: I would greatly appreciate it if the county board could send a letter. This would mean to Mr. Winkler, that not only is the Town of Palmyra aware of the excessive lighting, but Jefferson County too! Maybe he would then consider that if he wants to get additional permits through the county, he might think about adjusting his lighting, etc. Have you discussed with the board a new ordinance to control any future lighting problems. As I said, this will happen again and again as the county grows with new population. You should really think about this.

Thank you.

[Quoted text hidden]