

**LINCOLN COUNTY
ADMINISTRATIVE AND LEGISLATIVE COMMITTEE**

Wednesday, January 3, 2024, 3:30 PM

Meeting Location: Room 257 Government Services Center
801 N. Sales St., Merrill, WI 54452

Electronic Attendance Available: Persons wishing to attend the meeting electronically may enter the meeting prior to the start time indicated above using the following number or address:

Conference Call: 1 470-655-5119

Access Code: 435 973 352#

Meeting ID: <https://meet.google.com/vqx-jsdx-gno>

Please Note: Closed Session will only include those Committee Members that are attending in person. The teleconference cannot start until the host (county clerk) dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated in this agenda.

AGENDA

1. Call Meeting to Order
2. Approval of Minutes from 12.06.23
3. Consent Agenda
 - a. Financials
 - i. 2023 Year To Date
 - b. Timesheet(s) Approval
 - c. Expense Reimbursement(s) Approval
4. Discussion and possible action regarding “Insurance Review Team”
5. Opioid Position/Task Force Update
6. ARPA Discussion and Possible Action
 - a. Municipality Requests
 - b. State Highway 107 project
 - c. Update on Uniquely WI
7. Resolutions
 - a. Authorizing ARPA Funding in the Amount Not to Exceed \$100,000 for City of Tomahawk Sara Park Campsite Development
 - b. Draft Resolution for Municipalities
 - c. Accepting \$400 WDVA Transportation Services Grant
9. Motion to go into closed session:
10. Closed Session: The committee may consider a motion to adjourn into closed session (roll call vote required), pursuant to: Wis. Stats. § 19.85(1)(e), "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session", to wit:
 - a. Pine Crest Contract Negotiations
 - b. ADRC Lease
11. Reconvene to open session
12. Take any necessary action on the closed session items(s).
13. Set Next Meeting Date February 7th, 2024; Adjourn

DISTRIBUTION:

Committee Members – D. Friske-Chair, J. Boyd, L. Anderson-Malm, J. DePasse, A. Cummings, G. Hartwig; K. Wickham. Other County Board Supervisors, Department Heads

Posted on: _____ at: _____ a.m./p.m. by: _____

There may be a quorum of other Lincoln County committees present at this meeting.

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715.539.1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

ADMINISTRATIVE AND LEGISLATIVE COMMITTEE
Wednesday, December 6, 2023, 3:30 PM
Meeting Location: Room 247/248 Government Services Center
801 N. Sales St., Merrill, WI 54452

MEMBERS PRESENT: Don Friske, Greg Hartwig, Lori Anderson-Malm, Julie DePasse, Jesse Boyd, Angela Cummings, Ken Wickham
DEPARTMENT HEADS PRESENT: Renee Krueger, John Olson, Travis Spoehr, Tyler Verhasselt, Samantha Fenske, Chris Marlowe

MINUTES

1. Call Meeting to Order by Friske at 3:30pm
2. Approve Minutes of 10.04.23 from 11.01.23 & 11.21.23: M/S Cummings/Hartwig to approve - carried.
3. Consent Agenda
 - a. Financials
 - i. 2023 Year To Date - Fenske informed committee that as the year closes overall budgets will be tight but no concerns presented before this committee today.
 - ii. ARPA Update - Krueger noted last month a request was made for a year to date account of balance remaining. At this time there is \$1,387,652 undesignated.
 - b. Timesheet(s) Approval: M/S DePasse/Boyd to approve timesheets as presented - carried.
 - c. Expense Reimbursement(s) Approval: M/S Boyd/DePasse to approve Expense Reimbursement - carried.*Cummings noted a formatting error on Krueger's form. Updated form will be attached when submitted.
 - d. Activity Reports (written) & Discussion as needed
 - i. County Clerk - Nothing to report
 - ii. UW Extension - Lersch noted that all educators were present at the committee. Discussion regarding goals for youth membership and volunteers. Last year there were 260 youth members and 100 volunteers. Trying to exceed those numbers.
 - iii. Veterans Office - No additional to the written report. Committee noted the additional hours over the last few months. Discussion regarding workload.
 - iv. Information Technology - Nothing additional to the written report.
 - v. Corporation Counsel - Johnson was not present but previously informed the Chair there was nothing additional to add to her report.
 - vi. Administrative Coordinator - Krueger added that there has been a wide range of a number of personnel related matters this month not reflected in the report.
4. Lincoln County Economic Development Corporation (LCEDC) Updates - Elsa Duranceau provided an overview of what she has been working on since starting three months ago. They are currently restructuring to become a 501(c)3 instead of a 501(c)6. This will allow additional grant opportunities and receive charitable contributions. She has attended a number of conventions, summits, and conferences. She is planning a Lincoln County 2024 Summit with a theme of "Succession." Committee discussion

- occurred regarding what the summit will entail. She has been working with 3 businesses in accessing grants for development. She received a grant allowing her to hire a part-time person to be able to support outreach specific to economic development.
5. Approval of the ADRC Lease: Krueger discussed changes in this lease, specifically it would be a 5-year lease with a 2.5% increase annually. M/S DePasse/Hartwig to approve the Lease - carried.
 6. Approval of UW Extension Contract: M/S Boyd/Hartwig to approve - carried.
 7. Policy Update - Information Technology: Discussion regarding changes to IT policy. Spoehr noted that there will need to be further changes but for the purpose of moving the full policy along, this is what he is recommending with further review at a later time. M/S Cummings/Boyd to approve the policy for content purposes only - carried.
 8. Discussion and Possible Action: Energy Saving Performance Contracting Campaign (ESPC): Krueger provided an overview of this agreement and the possible benefits. Committee discussed possible time commitment and other possible issues with committing to this agreement. M/S until a date of the availability of someone who could present on it or next A&L - carried.
 9. Resolutions
 - a. Approval of Creation of Job Classification of “Staff Nurse” (not an additional position): This has been returned for additional discussion.
 - b. Infosec IQ Cybersecurity Awareness and Training Platform: Spoehr provided an overview. M/S Hartwig/Boyd to approve - carried.
 - c. Approving ARPA Marketing Funds for Chatbot and Promotional Purchases: Krueger explained the purpose for discretionary funds for promotional items to move branding forward and increase marketing; Spoehr provided an overview of the Chatbot. Both items are funded through the designated *Marketing* ARPA Funds. M/S DePasse/Wickham to approve -carried.
 9. Motion to go into closed session: M/S Cummings/DePasse to move to closed session - roll call vote; carried.
 10. Convene into Closed Session pursuant to sec. 19.85(1)(f), Wis. Stats., considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.
 - i. *Extended Leave of Employee*
 11. Reconvene to open session: M/S Hartwig/DePasse to reconvene to open session - roll call vote; carried.
 12. Take any necessary action on the closed session items(s). - no action
 13. Set Next Meeting Date January 3rd, 2024; Adjourn 4:40 pm

Minutes prepared by: Renee Krueger

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 COUNTY BOARD							
51 GENERAL GOVERNMENT							
10100151 511000 C.B. WAGE SALARY	7,500	7,500	6,875.00	625.00	.00	625.00	91.7%
2023/12/000052 12/19/2023 PRJ	625.00 REF	PAYROL			WARRANT=231219	RUN=4 COUNTY B	
10100151 511001 C.B. PER DIEM	18,000	18,000	13,041.82	942.18	.00	4,958.18	72.5%
2023/12/000052 12/19/2023 PRJ	942.18 REF	PAYROL			WARRANT=231219	RUN=4 COUNTY B	
10100151 520000 C.B. EMP BENEFIT	588	588	1,449.58	147.02	.00	-861.58	246.5%*
2023/12/000049 12/14/2023 GEN	35.00 REF	DJ			2023 WORKERS COMP ALLOCATION		
2023/12/000052 12/19/2023 PRJ	112.02 REF	PAYROL			WARRANT=231219	RUN=4 COUNTY B	
10100151 555000 C.B. TRAV TRAIN	3,000	3,000	1,585.00	.00	.00	1,415.00	52.8%
10100151 560000 C.B. SUPPLIES	500	500	406.78	.00	.00	93.22	81.4%
10100251 435100 10211 BEAD GRANT RE	0	0	-147.25	.00	.00	147.25	100.0%
10100251 511001 COMM PER DIEM	30,000	30,000	19,217.54	1,244.62	.00	10,782.46	64.1%
2023/12/000052 12/19/2023 PRJ	1,244.62 REF	PAYROL			WARRANT=231219	RUN=4 COUNTY B	
10100251 520000 COMM BENEFITS	1,700	1,700	1,151.65	126.00	.00	548.35	67.7%
2023/12/000049 12/14/2023 GEN	51.00 REF	DJ			2023 WORKERS COMP ALLOCATION		
2023/12/000052 12/19/2023 PRJ	75.00 REF	PAYROL			WARRANT=231219	RUN=4 COUNTY B	
10100251 554001 PRINTING ALLOCATIO	1,250	1,250	1,414.70	.00	.00	-164.70	113.2%*
10100251 555000 COMM TRAVEL TRAIN	3,000	3,000	978.00	.00	.00	2,022.00	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10100251 556000 COMM NACO DUES	0	0	1,075.00	.00	.00	-1,075.00	100.0%*
10100251 556001 COMM DUES WCA	5,281	5,281	5,281.00	.00	.00	.00	100.0%
10100251 556003 COMM REG PLAN COMM	20,810	20,810	19,644.00	.00	.00	1,166.00	94.4%
10100251 560000 COMM SUPPLIES	7,500	7,500	662.87	.00	.00	6,837.13	8.8%
10100251 561101 POSTAGE	1,500	1,500	1,088.38	.00	.00	411.62	72.6%
10100251 571000 10211 BEAD GRANT EX	0	0	9,085.50	.00	.00	-9,085.50	100.0%*
TOTAL GENERAL GOVERNMENT	100,629	100,629	82,809.57	3,084.82	.00	17,819.43	82.3%
54 HEALTH AND HUMAN SERVICES							
10100254 532000 BIRTH TO THREE PRO	112,378	112,378	112,378.00	.00	.00	.00	100.0%
10100454 532000 HUMANE SOCIETY	41,000	41,000	41,000.00	.00	.00	.00	100.0%
10100754 532000 NCHCF PROF SERV	1,040,853	1,040,853	1,040,853.00	.00	.00	.00	100.0%
10109954 499990 FUNDS APPLIED (BUD	-289,849	-289,849	.00	.00	.00	-289,849.00	.0%*
10109954 536000 ADRC EXPENDITURE	149,466	149,466	149,466.00	.00	.00	.00	100.0%
10109954 571000 STATE FAMILY CARE	289,849	289,849	289,849.00	.00	.00	.00	100.0%
TOTAL HEALTH AND HUMAN SERVICES	1,343,697	1,343,697	1,633,546.00	.00	.00	-289,849.00	121.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55 CULTURE RECREATION AND EDUC							
10100355 531220 LIBRARY SERVICES	653,780	653,780	653,780.00	.00	.00	.00	100.0%
10100355 532000 LIBRARY SERV-OTHER	24,427	24,427	24,427.31	.00	.00	-.31	100.0%*
10107555 556000 WVLS MEMBERSHIP	4,177	4,177	4,176.98	.00	.00	.02	100.0%
TOTAL CULTURE RECREATION AND EDUC	682,384	682,384	682,384.29	.00	.00	-.29	100.0%
56 CONSERVATION AND DEVELOPMENT							
10100856 532000 NCCAP	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL CONSERVATION AND DEVELOPMEN	8,000	8,000	8,000.00	.00	.00	.00	100.0%
60 PROPERTY TAXES							
10100160 411100 C.B. TAX LEVY	-29,588	-29,588	-29,588.00	.00	.00	.00	100.0%
10100260 411100 COMM TAX LEVY	-183,419	-183,419	-183,419.00	.00	.00	.00	100.0%
10100360 411100 PUBLIC LIBRARIES T	-678,207	-678,207	-678,207.00	.00	.00	.00	100.0%
10100460 411100 HUMANE SOCIETY TAX	-41,000	-41,000	-41,000.00	.00	.00	.00	100.0%
10100760 411100 NCHCF TAX LEVY	-1,040,853	-1,040,853	-1,040,853.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10100860 411100 NCCAP TAX LEVY	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%
10107560 411100 WVLS PROPERTY TAXE	-4,177	-4,177	-4,177.00	.00	.00	.00	100.0%
10109960 411100 FAMILY CARE TAX LE	-149,466	-149,466	-149,466.00	.00	.00	.00	100.0%
TOTAL PROPERTY TAXES	-2,134,710	-2,134,710	-2,134,710.00	.00	.00	.00	100.0%
TOTAL COUNTY BOARD	0	0	272,029.86	3,084.82	.00	-272,029.86	100.0%
TOTAL REVENUES	-2,424,559	-2,424,559	-2,134,857.25	.00	.00	-289,701.75	
TOTAL EXPENSES	2,424,559	2,424,559	2,406,887.11	3,084.82	.00	17,671.89	
GRAND TOTAL	0	0	272,029.86	3,084.82	.00	-272,029.86	100.0%

** END OF REPORT - Generated by Deana Jankowsky **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
44 UW EXTENSION								
49 OTHER FINANCING SOURCES								
10440049 499990 FUNDS APPLIED (BUD	0	-9,932	.00	.00	.00	-9,932.00	.0%*	
TOTAL OTHER FINANCING SOURCES	0	-9,932	.00	.00	.00	-9,932.00	.0%	
55 CULTURE RECREATION AND EDUC								
10440055 530000 TL - AGENT CONTRA	45,000	0	.00	.00	.00	.00	.0%	
10440055 552001 TL - TELEPHONE	0	0	41.33	.00	.00	-41.33	100.0%*	
10440055 554001 TL - PRINTING ALLO	0	0	5.99	.00	.00	-5.99	100.0%*	
10441955 530000 4H EDUCATOR CONTRA	0	34,900	34,900.00	17,450.00	.00	.00	100.0%	
2023/12/000047 12/14/2023 API	17,450.00	VND 000737 VCH357348	UNIVERSITY OF WISCON AGENT CONTRACTS				344680	
10441955 554000 TL 4 H PRINTING	0	0	481.54	.00	.00	-481.54	100.0%*	
10441955 555000 TL 4H TRAVEL/TRAIN	0	4,100	416.58	.00	.00	3,683.42	10.2%	
10441955 561100 TL - OFFICE SUPPLI	0	3,000	147.66	.00	.00	2,852.34	4.9%	
10441955 571000 TL 4 H MISCELLANEO	0	3,000	1,332.73	.00	.00	1,667.27	44.4%	
10441955 571001 NTL 4 H MISCELLANE	0	6,729	1,450.52	500.00	.00	5,278.48	21.6%	
2023/12/000047 12/14/2023 API	500.00	VND 000737 VCH357347	UNIVERSITY OF WISCON 4-H ONLINE ENROLLMENT				344680	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10443955 571000 TL - YOUTH A. MISC	0	0	115.00	.00	.00	-115.00	100.0%*
10447655 571001 NTL STRONG BONES T	0	1,234	1,234.00	.00	.00	.00	100.0%
10448055 571000 NTL - PEST APPL TR	0	124	.00	.00	.00	124.00	.0%
10448155 436900 NTL - STATE POSTAG	0	0	-1,247.50	.00	.00	1,247.50	100.0%
10448155 561101 NTL - STATE POSTAG	0	825	290.00	.00	.00	535.00	35.2%
10448455 571001 NTL - LLC PROG MIS	0	143	.00	.00	.00	143.00	.0%
10448955 571000 NCR-SEED TO TABLE	0	0	-1,650.00	.00	.00	1,650.00	100.0%
10449055 571000 NTL - WEN GRT EXP	0	328	.00	.00	.00	328.00	.0%
10449755 571000 NTL - SOCIAL NORMS	0	549	141.01	.00	.00	407.99	25.7%
TOTAL CULTURE RECREATION AND EDUC	45,000	54,932	37,658.86	17,950.00	.00	17,273.14	68.6%
60 PROPERTY TAXES							
10440060 411100 UW EXTENSION TAX L	-45,000	-45,000	-45,000.00	.00	.00	.00	100.0%
TOTAL PROPERTY TAXES	-45,000	-45,000	-45,000.00	.00	.00	.00	100.0%
TOTAL UW EXTENSION	0	0	-7,341.14	17,950.00	.00	7,341.14	100.0%
TOTAL REVENUES	-45,000	-54,932	-46,247.50	.00	.00	-8,684.50	
TOTAL EXPENSES	45,000	54,932	38,906.36	17,950.00	.00	16,025.64	
GRAND TOTAL	0	0	-7,341.14	17,950.00	.00	7,341.14	100.0%

** END OF REPORT - Generated by Deana Jankowsky **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
27 VETERANS DEPARTMENT							
49 OTHER FINANCING SOURCES							
10270049 499990 FUNDS APPLIED (BUD	0	-15,476	.00	.00	.00	-15,476.00	.0%*
TOTAL NO PROJECT	0	-15,476	.00	.00	.00	-15,476.00	.0%
TOTAL OTHER FINANCING SOURCES	0	-15,476	.00	.00	.00	-15,476.00	.0%
54 HEALTH AND HUMAN SERVICES							
10270054 511000 VETERANS SALARIES	111,034	111,034	104,526.74	8,613.20	.00	6,507.26	94.1%
2023/12/000004 12/01/2023 PRJ	4,306.60	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
2023/12/000042 12/15/2023 PRJ	4,306.60	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
10270054 520000 VETERANS EMPLOYEE	47,012	47,012	44,934.98	7,026.85	.00	2,077.02	95.6%
2023/12/000004 12/01/2023 PRJ	1,709.54	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
2023/12/000042 12/15/2023 PRJ	1,721.31	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
2023/12/000049 12/14/2023 GEN	3,596.00	REF DJ			2023 WORKERS COMP ALLOCATION		
10270054 552001 VETERANS TELEPHONE	450	450	467.89	.00	.00	-17.89	104.0%*
10270054 554001 PRINTING ALLOCATIO	950	950	364.29	.00	.00	585.71	38.3%
10270054 555000 VETERANS TRAVEL TR	5,000	5,000	4,011.32	.00	.00	988.68	80.2%
10270054 560000 VETERANS SUPPLIES	1,100	1,100	85.00	.00	.00	1,015.00	7.7%
10270054 561101 VETERANS POSTAGE	600	600	417.03	.00	.00	182.97	69.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10270054 561440 VETERANS GRAVE CAR	1,500	1,500	1,200.75	.00	.00	299.25	80.1%
10270754 571001 PRIVATE DONATION E	0	1,678	-300.00	.00	.00	1,978.00	-17.9%
10275454 511001 VETERANS RELIEF PE	1,000	1,000	436.54	.00	.00	563.46	43.7%
10275454 520000 VETERANS RELIEF EM	0	0	23.82	.00	.00	-23.82	100.0%*
10275454 571000 VETERANS RELIEF MI	4,300	18,098	4,720.96	.00	.00	13,377.04	26.1%
TOTAL NO PROJECT	172,946	188,422	160,889.32	15,640.05	.00	27,532.68	85.4%
10008 COUNTY VETERAN OFFICER GRANT							
10270054 435600 10008 VETERANS OFFI	-10,000	-10,000	-11,000.00	.00	.00	1,000.00	110.0%
TOTAL COUNTY VETERAN OFFICER GRAN	-10,000	-10,000	-11,000.00	.00	.00	1,000.00	110.0%
10181 CVSO ARPA GRANT							
10270054 435600 10181 CVSO ARPA GRA	0	0	-15,878.00	.00	.00	15,878.00	100.0%
10270054 571000 10181 CVSO ARPA GRA	0	0	2,530.98	.00	.00	-2,530.98	100.0%*
TOTAL CVSO ARPA GRANT	0	0	-13,347.02	.00	.00	13,347.02	100.0%
TOTAL HEALTH AND HUMAN SERVICES	162,946	178,422	136,542.30	15,640.05	.00	41,879.70	76.5%
60 PROPERTY TAXES							
10270060 411100 VETERANS TAX LEVY	-162,946	-162,946	-162,946.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROPERTY TAXES	-162,946	-162,946	-162,946.00	.00	.00	.00	100.0%
TOTAL VETERANS DEPARTMENT	0	0	-26,403.70	15,640.05	.00	26,403.70	100.0%
TOTAL REVENUES	-172,946	-188,422	-189,824.00	.00	.00	1,402.00	
TOTAL EXPENSES	172,946	188,422	163,420.30	15,640.05	.00	25,001.70	
GRAND TOTAL	0	0	-26,403.70	15,640.05	.00	26,403.70	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25 INFORMATION TECHNOLOGY							
49 OTHER FINANCING SOURCES							
10250049 499990 FUNDS APPLIED (BUD	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
51 GENERAL GOVERNMENT							
10250051 511000 IT SALARIES / WAG	326,475	326,475	308,748.63	25,190.00	.00	17,726.37	94.6%
2023/12/000004 12/01/2023 PRJ	12,628.01	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
2023/12/000042 12/15/2023 PRJ	12,561.99	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
10250051 520000 IT EMPL BENEFITS	137,876	137,876	133,554.63	11,553.83	.00	4,321.37	96.9%
2023/12/000004 12/01/2023 PRJ	5,519.19	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
2023/12/000042 12/15/2023 PRJ	5,505.64	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
2023/12/000049 12/14/2023 GEN	529.00	REF DJ			2023 WORKERS COMP	ALLOCATION	
10250051 530000 IT PROFESSIONAL SE	16,000	16,000	12,360.10	.00	.00	3,639.90	77.3%
10250051 552001 IT TELEPHONE	1,000	1,000	1,646.58	.00	.00	-646.58	164.7%*
10250051 554001 PRINTING ALLOCATIO	200	200	194.71	.00	.00	5.29	97.4%
10250051 555000 IT TRAVEL TRAINING	9,000	9,000	8,068.57	3,985.44	.00	931.43	89.7%
2023/12/000047 12/14/2023 API	3,795.00	VND 009138 VCH357359	INFOSEC		SKILLS TEAM		13344
2023/12/000047 12/14/2023 API	190.44	VND 999712 VCH357360	KRAUCYK, RILEY		MILEAGE & MEAL		13345
10250051 560000 IT OFFICE SUPPLIES	300	300	293.39	145.93	.00	6.61	97.8%
2023/12/000065 12/20/2023 API	28.99	VND 002825 VCH357425	AMAZON.COM		SLIDING ID BADGE HOLDER		13357
2023/12/000065 12/20/2023 API	28.99	VND 002825 VCH357426	AMAZON.COM		SLIDING ID BADGE HOLDER		13357
2023/12/000065 12/20/2023 API	87.95	VND 002825 VCH357428	AMAZON.COM		SLIDING ID BADGE HOLDER		13357

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10250051 561005 IT HARDWARE	62,000	62,000	44,264.32	867.29	.00	17,735.68	71.4%
2023/12/000047 12/14/2023 API	60.10 VND 000085 VCH357358		CDW GOVERNMENT, INC				13338
2023/12/000047 12/14/2023 API	230.00 VND 006730 VCH357362		SHI INTERNATIONAL CO				13354
2023/12/000065 12/20/2023 API	570.00 VND 006584 VCH357424		EBAY				13366
2023/12/000065 12/20/2023 API	7.19 VND 002825 VCH357428		AMAZON.COM				13357
10250051 561006 IT HARDWARE WARR,	45,000	45,000	42,289.61	340.35	.00	2,710.39	94.0%
2023/12/000047 12/14/2023 API	340.35 VND 006730 VCH357364		SHI INTERNATIONAL CO				13354
10250051 561101 IT POSTAGE	150	150	72.32	.00	.00	77.68	48.2%
10250051 561103 IT SOFTWARE	6,000	6,000	2,118.38	.00	.00	3,881.62	35.3%
10250051 561105 IT SOFTWARE WARR,	200,000	200,000	164,176.17	468.73	.00	35,823.83	82.1%
2023/12/000047 12/14/2023 API	212.82 VND 007539 VCH357361		RESULTANT				13352
2023/12/000047 12/14/2023 API	255.91 VND 006730 VCH357363		SHI INTERNATIONAL CO				13354
10250051 561420 IT VOICE/DATA/VIDE	30,000	30,000	28,543.26	149.98	.00	1,456.74	95.1%
2023/12/000020 12/07/2023 API	149.98 VND 000089 VCH357103		CHARTER COMMUNICATIO				344497
10259851 461901 ADRC IT SUPPORT FE	-66,225	-66,225	-67,650.00	.00	.00	1,425.00	102.2%
10259851 473100 ADRC - INTERGOV RE	0	0	-15,328.42	.00	.00	15,328.42	100.0%
10259851 571000 ADRC MISC EXPENDIT	0	0	13,349.73	.00	.00	-13,349.73	100.0%*
TOTAL GENERAL GOVERNMENT	767,776	767,776	676,701.98	42,701.55	.00	91,074.02	88.1%
54 HEALTH AND HUMAN SERVICES							
10256454 435600 10326 IT EWISACWIS	0	0	-2,893.80	.00	.00	2,893.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10256454 561005 10326 EWISCACWIS HA	0	0	7,420.00	.00	.00	-7,420.00	100.0%*
TOTAL HEALTH AND HUMAN SERVICES	0	0	4,526.20	.00	.00	-4,526.20	100.0%
57 OUTLAY							
10250057 581003 IT HARDWARE OUTLAY	0	0	8,200.00	.00	.00	-8,200.00	100.0%*
10250057 583003 IT CIP	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OUTLAY	40,000	40,000	8,200.00	.00	.00	31,800.00	20.5%
60 PROPERTY TAXES							
10250060 411100 IT TAX LEVY	-767,776	-767,776	-767,776.00	.00	.00	.00	100.0%
TOTAL PROPERTY TAXES	-767,776	-767,776	-767,776.00	.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	-78,347.82	42,701.55	.00	78,347.82	100.0%
TOTAL REVENUES	-874,001	-874,001	-853,648.22	.00	.00	-20,352.78	
TOTAL EXPENSES	874,001	874,001	775,300.40	42,701.55	.00	98,700.60	
GRAND TOTAL	0	0	-78,347.82	42,701.55	.00	78,347.82	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21 CORPORATION COUNSEL									
0000 DIVISION									
10210051	511000	CORP COUNSEL SALAR	90,715	90,715	76,567.76	6,328.63	.00	14,147.24	84.4%
	2023/12/000004	12/01/2023 PRJ	3,127.94	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	3,200.69	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
10210051	520000	CORP COUNSEL EMPLO	37,231	37,231	32,524.85	2,835.20	.00	4,706.15	87.4%
	2023/12/000004	12/01/2023 PRJ	1,334.01	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	1,369.19	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000049	12/14/2023 GEN	132.00	REF DJ			2023 WORKERS	COMP ALLOCATION	
10210051	531020	CORP COUNSEL OUTSI	52,500	52,500	37,500.00	.00	.00	15,000.00	71.4%
10210051	531210	CORP COUNSEL CODIF	2,800	2,800	1,275.28	.00	.00	1,524.72	45.5%
10210051	552001	CORP COUNSEL TELEP	800	800	614.05	.00	.00	185.95	76.8%
10210051	554001	PRINTING ALLOCATIO	700	700	473.55	.00	.00	226.45	67.7%
10210051	555000	CORP COUNSEL TRAVE	3,000	3,000	1,693.01	.00	.00	1,306.99	56.4%
10210051	560000	CORP COUNSEL SUPPL	750	750	.00	.00	.00	750.00	.0%
10210051	561101	CORP COUNSEL POSTA	100	100	28.09	.00	.00	71.91	28.1%
10210051	564000	CORP COUNSEL LIBRA	1,500	1,500	262.02	.00	.00	1,237.98	17.5%
10210060	411100	CORPORATION COUNSE	-194,595	-194,595	-194,595.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	-4,499	-4,499	-43,656.39	9,163.83	.00	39,157.39	970.4%
10003 STATE CHILD SUPPORT							
10210051 435600 10003 CORP COUNSEL	-9,000	-9,000	-8,812.60	.00	.00	-187.40	97.9%*
10210051 511000 10003 CORP COUNSEL	9,478	9,478	11,115.53	642.57	.00	-1,637.53	117.3%*
2023/12/000004 12/01/2023 PRJ	339.47	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
2023/12/000042 12/15/2023 PRJ	303.10	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
10210051 520000 10003 CORP COUNSEL	4,021	4,021	4,688.79	293.43	.00	-667.79	116.6%*
2023/12/000004 12/01/2023 PRJ	144.78	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
2023/12/000042 12/15/2023 PRJ	129.65	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
2023/12/000049 12/14/2023 GEN	19.00	REF DJ			2023 WORKERS COMP ALLOCATION		
TOTAL STATE CHILD SUPPORT	4,499	4,499	6,991.72	936.00	.00	-2,492.72	155.4%
TOTAL DIVISION	0	0	-36,664.67	10,099.83	.00	36,664.67	100.0%
4508 JUVENILE							
13573 TPR ADOPTION SERVICES							
10210854 435600 13573 TPR GRANT REV	0	0	-515.91	-152.35	.00	515.91	100.0%
2023/12/000018 12/06/2023 CRP	-152.35	REF TR			NON-DEPARTMENTAL		
10210854 511000 13573 TPR WAGES	0	0	1,211.21	.00	.00	-1,211.21	100.0%*
10210854 520000 13573 TPR BENEFITS	0	0	511.07	.00	.00	-511.07	100.0%*
TOTAL TPR ADOPTION SERVICES	0	0	1,206.37	-152.35	.00	-1,206.37	100.0%
TOTAL JUVENILE	0	0	1,206.37	-152.35	.00	-1,206.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4545 FOSTER PARENT TRAINING							
10397 CHIPS LEGAL SERVICE 4E							
10214554 435600 10397 CHIPS REV	0	0	-1,527.83	-116.74	.00	1,527.83	100.0%
2023/12/000018 12/06/2023 CRP	-116.74	REF TR			NON-DEPARTMENTAL		
10214554 511000 10397 WAGES-CHIPS L	0	0	5,583.96	788.05	.00	-5,583.96	100.0%*
2023/12/000004 12/01/2023 PRJ	412.21	REF PAYROL			WARRANT=231201 RUN=2 GENERAL		
2023/12/000042 12/15/2023 PRJ	375.84	REF PAYROL			WARRANT=231215 RUN=2 GENERAL		
10214554 520000 10397 FRINGE-CHIPS	0	0	2,404.39	347.58	.00	-2,404.39	100.0%*
2023/12/000004 12/01/2023 PRJ	175.80	REF PAYROL			WARRANT=231201 RUN=2 GENERAL		
2023/12/000042 12/15/2023 PRJ	160.78	REF PAYROL			WARRANT=231215 RUN=2 GENERAL		
2023/12/000049 12/14/2023 GEN	11.00	REF DJ			2023 WORKERS COMP ALLOCATION		
TOTAL CHIPS LEGAL SERVICE 4E	0	0	6,460.52	1,018.89	.00	-6,460.52	100.0%
TOTAL FOSTER PARENT TRAINING	0	0	6,460.52	1,018.89	.00	-6,460.52	100.0%
TOTAL CORPORATION COUNSEL	0	0	-28,997.78	10,966.37	.00	28,997.78	100.0%
TOTAL REVENUES	-203,595	-203,595	-205,451.34	-269.09	.00	1,856.34	
TOTAL EXPENSES	203,595	203,595	176,453.56	11,235.46	.00	27,141.44	
GRAND TOTAL	0	0	-28,997.78	10,966.37	.00	28,997.78	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20 ADMINISTRATIVE PERSONNEL									
0000 DIVISION									
10200051	511000	ADMIN SALARIES	144,830	144,830	123,942.90	10,978.02	.00	20,887.10	85.6%
	2023/12/000004	12/01/2023 PRJ	5,410.72	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	5,567.30	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
10200051	520000	ADMIN EMPLOYEE BEN	61,005	61,005	54,563.49	5,142.51	.00	6,441.51	89.4%
	2023/12/000004	12/01/2023 PRJ	2,411.99	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	2,521.52	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000049	12/14/2023 GEN	209.00	REF DJ			2023 WORKERS	COMP ALLOCATION	
10200051	531020	ADMIN LEGAL SERVIC	5,000	5,000	31.00	.00	.00	4,969.00	.6%
10200051	531190	ADMIN INHOUSE TRAI	5,000	5,000	2,227.50	.00	.00	2,772.50	44.6%
10200051	552001	ADMIN TELEPHONE	900	900	786.14	.00	.00	113.86	87.3%
10200051	553000	ADMIN ADVERTISING	3,000	3,000	333.00	.00	.00	2,667.00	11.1%
10200051	554001	PRINTING ALLOCATIO	4,000	4,000	956.34	.00	.00	3,043.66	23.9%
10200051	555000	ADMIN TRAVEL TRAIN	5,000	5,000	2,559.77	.00	.00	2,440.23	51.2%
10200051	560000	ADMIN SUPPLIES	500	500	771.40	159.58	.00	-271.40	154.3%*
	2023/12/000047	12/14/2023 API	38.95	VND 300012	VCH357371	VIP OFFICE PRODUCTS	OFFICE SUPPLIES		344682
	2023/12/000065	12/20/2023 API	20.63	VND 002825	VCH357441	AMAZON.COM	FILE FOLDERS		13357
	2023/12/000065	12/20/2023 API	100.00	VND 009139	VCH357442	VICTORIA'S FLORAL	FLOWERS FOR LOUISE FOX FUNERAL		13385
10200051	561101	ADMIN POSTAGE	350	350	94.23	.00	.00	255.77	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10200051 571000 COUNTY WIDE SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
10200060 411100 ADMINISTRATION TAX	-234,585	-234,585	-234,585.00	.00	.00	.00	100.0%
TOTAL DIVISION	0	0	-48,319.23	16,280.11	.00	48,319.23	100.0%
TOTAL ADMINISTRATIVE PERSONNEL	0	0	-48,319.23	16,280.11	.00	48,319.23	100.0%
TOTAL REVENUES	-234,585	-234,585	-234,585.00	.00	.00	.00	
TOTAL EXPENSES	234,585	234,585	186,265.77	16,280.11	.00	48,319.23	
GRAND TOTAL	0	0	-48,319.23	16,280.11	.00	48,319.23	100.0%

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Lincoln County Employee Timesheet

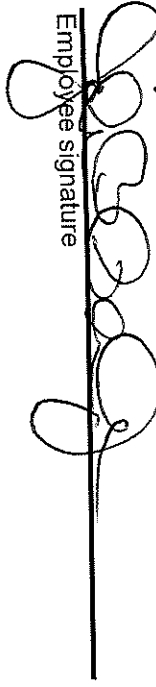
Name: John Olson Jr Department: VETERANS SERVICE Pay Period: 12/11/2023 To: 12/24/2023

Employee Number: 795 Nonrepresented Exempt From: 12/11/2023 To: 12/24/2023

FLSA Status: 12/11 12/12 12/13 12/14 12/15 12/16 12/17 12/18 12/19 12/20 12/21 12/22 12/23 12/24

Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA hours
8.5	9.5	9	6	8.5			8.5	8.5	8.5	4				71	Regular: Veterans	
										4				4	Vacation:	
											8			8	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
														80	TOTAL HOURS PAID	
														0		
														0		
8.5	9.5	9	6	8.5	0	0	8.5	8.5	8.5	8	8	0	0	83	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.

Employee signature 

Supervisor signature _____ Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

- GRANT NAME/PROJECT: _____
- GRANT NAME/PROJECT: _____
- GRANT NAME/PROJECT: _____
- GRANT NAME/PROJECT: _____
- GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Travis Spoehr		Department: Information Technology				Pay Period:										
Employee Number: 442		IT Director														
Representative Status: Nonrepresented																
FLSA Status: Exempt						From: 11/27/2023		To: 12/10/2023								
11/27	11/28	11/29	11/30	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	FMLA		
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
9	12.5	11.5	11	6			8	8.5	8	8	8			90.5	Regular: IT	
														0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
9	12.5	11.5	11	6	0	0	8	8.5	8	8	8	0	0	90.5	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Time card

Pay period: B: 12/11/2023 - 12/24/2023

	Regular	Overtime	Comptime	Benefits	Deduction	Other	Amount	Total
SPOEHR, TRAVIS L	72.00	0.00	0.00	10.00	0.00	0.00	0.00	82.00


Date	In	Out	Pay code	Time logged	Daily total	Total time	Amount	Comment	Employee approval	Supervisor approval
Mon, 12/11/2023	08:00	16:00	100 (FT SALARY)	8.00	8.00	8.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Tue, 12/12/2023	08:00	10:00	300 (VACATION)	2.00	2.00	10.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Tue, 12/12/2023	08:00	14:00	100 (FT SALARY)	6.00	8.00	16.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Wed, 12/13/2023	08:00	16:00	100 (FT SALARY)	8.00	8.00	24.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Thu, 12/14/2023	08:00	16:00	100 (FT SALARY)	8.00	8.00	32.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Fri, 12/15/2023	08:00	16:00	100 (FT SALARY)	8.00	8.00	40.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Mon, 12/18/2023	08:00	16:00	100 (FT SALARY)	8.00	8.00	48.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Tue, 12/19/2023	08:00	18:00	100 (FT SALARY)	10.00	10.00	58.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29

Time card

Pay period: B: 12/11/2023 - 12/24/2023

Wed, 12/20/2023	08:00	16:00	100 (FT SALARY)	8.00	8.00	66.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Thu, 12/21/2023	08:00	16:00	100 (FT SALARY)	8.00	8.00	74.00	0.00		SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29
Fri, 12/22/2023	08:00	16:00	504 (HOLIDAY)	8.00	8.00	82.00	0.00	Christmas Eve	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29	SPOEHR, TRAVIS L (442) (TLS) 12/21/2023 09:29

Employee Certification

Signature: 

Date: 12/21/2023

Committee Approval

Signature:

Date:

Lincoln County Employee Timesheet

Name: Karry Johnson Department: Corporation Counsel Pay Period: 11/27/2023 To: 12/10/2023
 Employee Number: 760 Representative Status: Nonrepresented FLSA Status: Exempt From: 11/27/2023 To: 12/10/2023

Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
8.5	7	6.75	6.5	8			8.75	8	0.5	3.5	9		3.5	70	Regular: Corp Counsel	10210051.511000
		1		0.5					1.25	3.5				6.25	Regular: Child Support	10210051.511000.10003
0.25		1	0.75				0.25	1	2.5	2				7.75	Regular: CHIPS Legal Service 4E	10214554.511000.10397
														0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
8.75	7	8.75	7.25	8.5	0	0	9	9	4.25	9	9	0	3.5	84	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.

Employee signature 

Supervisor signature _____

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES
 GRANT NAME/PROJECT:
 GRANT NAME/PROJECT:
 GRANT NAME/PROJECT:
 GRANT NAME/PROJECT:

COMPLETED BY: _____
 APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Karry Johnson Department: Corporation Counsel Pay Period: 12/11/2023 To: 12/24/2023

Employee Number: 760

Representative Status: Nonrepresented

FLSA Status: Exempt

From: 12/11/2023

To: 12/24/2023

Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
5.25	5	8.5	8.25	6.25			8	9.5	5.5	2.75				59	Regular: Corp Counsel	10210051.511000
1.5	1.5	0.5	0.5				1	0.5	2.5	3.5				11.5	Regular: Child Support	10210051.511000.10003
2.25	2.5	0.5	0.25											6	Regular: CHIPS Legal Service 4E	10214554.511000.10397
											8			0	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
	9	9	9.5	9	6.25	0	9	10.5	8	6.25	8	0	0	84.5	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

- GRANT NAME/PROJECT:
- GRANT NAME/PROJECT:
- GRANT NAME/PROJECT:
- GRANT NAME/PROJECT:
- GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY:

Lincoln County Employee Timesheet

Name: Renee Krueger		Department: Administration				Pay Period:										
Employee Number: 561																
Representative Status: Nonrepresented																
FLSA Status: Exempt						From: 11/27/2023		To: 12/10/2023								
11/27	11/28	11/29	11/30	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	FMLA		
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs
6	7	4	12	8			8	7	9	8.75	8.5			78.25	Regular: ADMIN	10200051.511000
														0	Vacation:	
														0	Holiday:	
		2												2	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
6	7	6	12	8	0	0	8	7	9	8.75	8.5	0	0	80.25	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.

Renee Krueger

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Renee Krueger		Department: Administration				Pay Period:											
Employee Number: 561																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt						From: 12/11/2023		To: 12/24/2023									
12/11	12/12	12/13	12/14	12/15	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24			FMLA	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs	
9	8	10	11				8	11	9	6				72	Regular: ADMIN		10200051.511000
														0	Vacation:		
											8			8	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID		
														0			
														0			
9	8	10	11	0	0	0	8	11	9	6	8	0	0	80	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.

Renee Krueger

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

TOWN OF SCHLEY

Lincoln County, Wisconsin

November 13, 2023

Dear Chairman Friske and Members of Lincoln County Administrative and Legislative Committee:

We appreciate the opportunity to provide the information below for review by your Committee for consideration with ARPA funding for our Town Hall project.

As elected officials of the Town of Schley and residents of Lincoln County, we know that a town hall exists to serve everyone from citizens to civil servants. It is meant to promote and enhance the quality of life of the community. In our case, the town hall could serve not only as a building for government functions but also for civic and social activities. It could be designed with a great variety and flexibility of purpose in mind.

Here in the Town of Schley, we understand the importance of continued growth in the community. We look for ways to improve the experience that both residents and visitors of all ages have in the Town of Schley. The Town of Schley has many outdoor activities to offer to attract people to the area: Haymeadow Park and Prairie Dells Scenic Area; miles of ATV, snowmobile, and horseback riding trails; and hunting and fishing opportunities. What we are lacking is an accessible Town Hall where people can gather for community and family events.

The Schley Town Hall was built in 1930 and was initially used as Heller Schoolhouse. The overall structure of the building has not changed since it was constructed. It is difficult for our aging and disabled residents to get in and out of the building to vote, attend meetings, and be involved. In the winter, it is difficult to heat because of the lack of insulation making it nearly impossible to hold meetings or events. We have to winterize the plumbing so it does not freeze so it impacts our election inspectors and voters during the February elections—we have to use pails of water to flush the toilet and provide antibacterial wipes and hand sanitizer for people's hands. Furthermore, it is not a place that is suitable to bring or attract younger families or visitors to the area. It has the original windows, a single restroom that is not ADA compliant, roof that is caving in, and no kitchen area. Furthermore, it lacks office space to secure Town records and important documents.

We are seeking your support in reconstructing the Schley Town Hall using County allocated ARPA funds. We have been gathering rough estimates for the past 6 months for both new construction and renovating. The cost of the project is estimated at around \$250,000 to \$350,000. We have been trying to find a balance of maintaining roads while still putting some money in a special fund. If there are no unforeseen circumstances that arise in 2024, we will have approximately \$124,600 in our special projects account, which includes the Town's ARPA funds. We thereby are requesting your financial support in the amount of \$124,600, as a match to what we have in our special projects account. We are certain that it would assist in the growth of our Township and ensure that certain functions can continue in a safe and accessible community-oriented building.

Thank you for your consideration.

Sincerely,



Timothy Klimek

Town of Schley Chairman



Gerald Plamann

Town of Schley Supervisor



Craig Brown

Town of Schley Supervisor

November 15, 2023

LINCOLN COUNTY ADMINISTRATIVE COORDINATOR

c/o RENEE KRUEGER

801 N SALES ST STE 205

MERRILL WI 54452

On behalf of the Town of Russell and our community we are extremely excited about the funds you have set aside to promote tourism in our beautiful county. This opportunity could not have come at a better time for us as our township is currently in the process of forming and implementing a Park Committee to improve and utilize our current green space, currently named Rice Park, along the Prairie River.

The town board has been discussing this park project for many months, with the hinderance of how we will fund the envisioned project. On our agenda for this month is creating a resolution to form a Park Committee effective January 1, 2024 that will take on the task of planning, organizing, and fundraising for this park's visualization; including a kayak launch/landing pad, children's playground, picnic area and covered shelter. The envisioned project would cost an estimated \$140,000. We feel this improvement would draw people to the area, whether by car, kayak, canoe, UTV, walking or bicycling. It could be a starting or ending point for whatever adventure you choose. It is 2.26 acres of beautiful park space, centrally located right off Highway 17 with access to the Prairie River.

We already have many of our local businesses and electors on board with our mission. As well as an eager committee ready and willing to fundraise for our cause. Another task the newly formed Park Committee will be addressing is to update and improve our existing Echo Lake Beach area, adding sand, updating the parking lot and picnic area, as well as bathrooms.

We respectfully request \$75,000 of available County ARPA funds set-aside for hidden-treasures. If additional funds are available, we humbly request up to \$140,000 of the proposed park project cost in its entirety which would allow us to use our raised funds towards other needed recreational improvements. We believe our project is exactly what the County Board is looking for and highlights your visions.

We thank you in advance for your consideration of our request and opportunity to grow. If approved, we will have a huge jumpstart for this project and can begin preparations to make this dream a reality.

Respectfully,

Amy Brown

Amy Brown, Clerk

Town of Russell

Robert Kressel, Chairman

Lori Studinski, Supervisor

Marty Sosnovske, Supervisor



Rice Park



Rice Park Green Space Map



Echo Lake Beach Area

December 14, 2023

Renee Krueger, Administrative Coordinator

Administrative and Legislative Committee

RE: County ARPA Funding Availability

The Town of King is located in the north-eastern section of Lincoln County and has a population of 985. With fishing/boating opportunities on numerous lakes and the Wisconsin River, public access to many acres of State land, and miles of snowmobile trails and ATV routes, the Town of King is a popular destination for outdoor enthusiasts. Along with the Town of King's natural attractions, it is also home to numerous resorts, campgrounds, and taverns along with many other small businesses.

Lake Alice was created in 1911 with the completion of Kings Dam. Lake Alice is the 3rd largest Lake in Lincoln County, if including access to Lake Nokomis, it covers 1438 acres. 90 percent of Lake Alice shoreline is in the Town of King along with all public boat landing access. There are 7 businesses and numerous Tourist Lodging Rentals along our Lake.

Lake Alice boat landings are used all year around as ice fishing is very popular on the lake with many ice shanties. Improvements and repairs to our boat landings will create improved recreational opportunities in Lincoln County with nice wide docks and handicap access at one of our landings. We are interested in further handicap improvements with a handicap access kayak launch. We are proposing improved parking at the boat landings with brushing and additional gravel.

The total cost of the proposed repairs and improvements is \$135,718, see attached for details. These proposed improvements and repairs will attract more tourists to Lincoln County creating sales tax revenues to our area businesses with gas, food and bait sales.

The proposed timeline for the boat landing repairs and improvements listed will be completed by the end of 2024.

Any questions contact supervisor Dave Dyer 715-527-0007 or Treasurer Julie Allen 715-436-0104.



Terry Wiese

Chairman, Town of King

LOCATION	REPAIRS	Estimate	IMPROVEMENTS	Estimate
HORSESHOE			Dock Gravel approach to dock.	\$3,500 \$750
SHOREWOOD CIR			Walking Path – gravel	\$1,500
BIRCH	Landing Approach Repairs	\$18,000	Handicap Dock Gravel Parking Area Handicap Parking Tree Brushing and Removal Gravel in Parking Area	\$7,718 \$6,700 \$250 \$1,000
ANGLERS	Concrete Pilings Landing Approach Repairs	\$1,000 \$16,000	Tree brushing/removal Gravel Approach to dock	\$1,000 \$750
SANDY LANE	Dock approach repairs Concrete Pilings Landing Approach/Road Repairs	\$4,500 \$1,550 \$68,000	Dock	\$3,500

December 14, 2023

Renee Krueger
Administrative Coordinator
801 North Sales Street,
Suite 205
Merrill, WI 54452

RE: ARPA Funding Request

Dear Renee,

The Township of Skanawan received your letter of October 17, 2023 describing the availability of \$300,000 in ARPA funds from Lincoln County to support townships for projects that can create growth, increase sales tax revenues, or create recreational opportunities. We are happy to provide this letter defining our intent to use some of these funds in our Township. The proposed project work will enhance local recreational opportunities by extending access to the local off-road vehicle trail system which will help increase local sales tax collections through greater local purchases of fuels, food, drinks and lodging, which will then potentially create additional growth in Skanawan and Lincoln County when greater numbers of recreational users elect to move to these opportunistic north woods areas. In addition, we feel that this project will improve safety by reducing the number of off-road vehicles traveling down some of the major roads in the Township by providing better access to the remote trail routes.

Initially to help enhance opportunities to increase access to the existing off-road vehicle trails, the Township will purchase copies of trail system maps and display them at new outdoor kiosk stations in the Township (one at the town hall, another at Maple Bear Campground and a third one at the Otter Lake Campground). Second to provide additional access to the trail system the township will also investigate where new trail connections can be placed to provide shorter, easier and more scenic off-road vehicle routes. One example of this second approach will be to determine if the extension of Stevens Road west to County Road H would provide a shorter, easier and more scenic route to trails in the Harrison Hills and Rhinelander areas (see attached map). If this proposed route is deemed suitable and viable by a review of environmental and land ownership maps, a survey of a proposed route will be made and the new route will be cleared, graded and prepared as an additional off-road trail connecting to the existing trails to the east and north. Additional recreational enhancements, such as off road vehicle parking and installing another information kiosk and signage will be pursued at this new trail's access points on H and Stevens Road. Finally, supplemental trail routes connecting to the existing camp grounds at Maple Bear and Otter Lake will also be investigated on environmental and land ownership maps. If deemed feasible, cost opinions and maps of these new off-road trail routes will be prepared for consideration for additional funding.

The Town board discussed this project at their December 11 meeting and elected to support the application for funding. In addition the board also dedicated road repair funding to work on Bear Trail where off-road vehicle use has damaged the road surface. These ARPA funds could be used to repair this segment of Bear Trail and the Town could then use their road funding at another location needing work.

The basic approach described above would cost about \$1500 for the construction of the three Kiosk stations and the purchase of additional maps for display. The new off-road vehicle route along Stevens Road to the West to County Road H would cost about \$18,000 to develop. These trail development costs include:

- \$2,000 Document and map review
- \$1,000 Route field location
- \$3,000 Field surveying and route mapping
- \$2,000 Permitting and NEPA review
- \$6,000 Clearing and rough grading route
- \$4,000 Final grading

Once this route is finalized, then trail head enhancements including providing vehicle off-road parking near the trail will be pursued. The principal site for this additional parking will be along County Road H where the new trail route extends along the western end of Steven Road. A parking lot providing about ten truck and trailer sites will be investigated and constructed if deemed viable. This parking lot will cost about \$8,000 to complete. These costs include:

- \$500 Map and field review of parking site
- \$1,500 Survey of parking site
- \$1,000 Permit and NEPA review
- \$1,000 Clear and grub site
- \$1,500 Rough grading
- \$2,000 Final grading
- \$500 Signage

The additional map review for route identifications to connect to Maple Bear and Otter Lake Campgrounds would add about \$4,000 to the project costs, primarily for reviewing environmental maps, land ownership maps and developing basic trail improvement cost opinions. Township road repair funding dedicated for work along Bear Trail of \$10,000 if provided by ARPA would allow the Town to work on other Township area roads that also need urgent maintenance.

Combining all this proposed work results in a total ARPA funding request of \$41,500. Should there be the need to reduce Skanawan's funding request to match the County's funding availability, the \$10,000 in road improvements on Bear Trail could be eliminated and secondarily the \$8,000 in parking lot improvements could be eliminated and there would still be improved trail access for a reduced project cost of \$23,500. Further cost reductions are available by limiting the work to kiosk construction and trail route map reviews, which would result in a request for only \$5,500 in funding.

Work on this project would begin in the spring of 2024 with map review and kiosk construction. During the summer of 2024 the trail route along Steven Road would be surveyed and marked. Also in the summer of 2024 and during 2025 construction of trail improvements along Stevens Road will be completed along with the repair of Bear Trail's gravel surface. All project work would be completed by the program deadline of December 31, 2026.

Thank you for your consideration of our request, we look forward to hearing from you after the County's Administrative and Legislative Committee's January, 2024 meeting.

Sincerely;


Ben Mehring
Township Chairman

STATE OF WISCONSIN
 WISCONSIN DEPARTMENT OF TRANSPORTATION
 TOWN PLAT RECORD

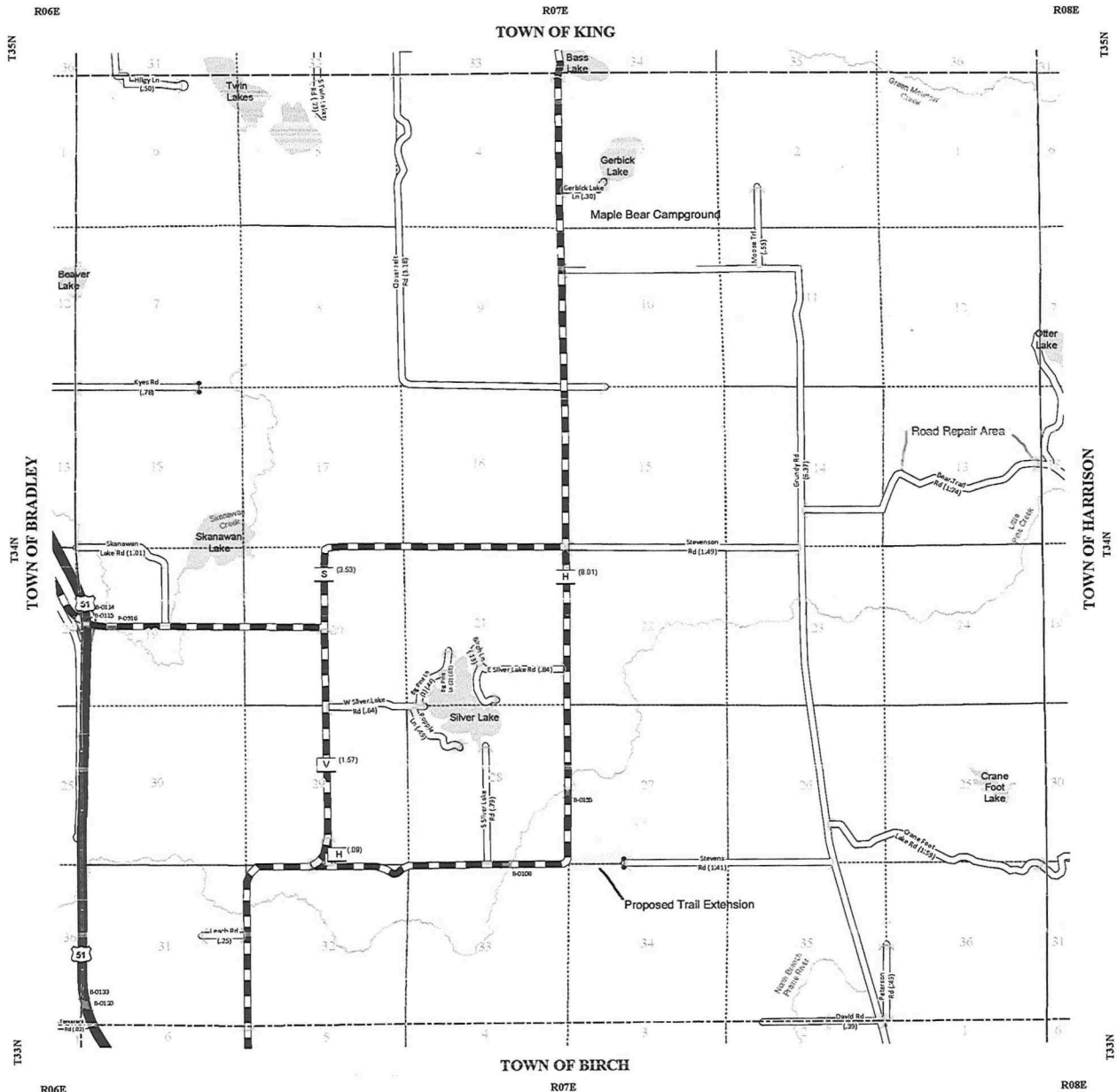
35-026

DATE	MILEAGE FOR LOCAL ROADS/STREETS	LOCAL ROADS/STREETS Certified in accordance with sec. 86.30 Wis. stat.	
(1) 4-1-21	23.77		
(2) 1-1-22		Name:	Title:
(3) 4-1-22		Signature:	Date:

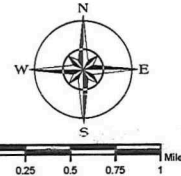
TOWN OF
SKANAWAN
 COUNTY: LINCOLN

- (1) THIS DATA REPRESENTS THE LAST CERTIFIED MILEAGE AS CORRECTED BY WISDOT WHICH MAY HAVE BEEN USED FOR PAST TRANSPORTATION AIDS.
- (2) THE TOWN CHAIRMAN OR CITY/VILLAGE CLERK IS TO FILL IN THE MILEAGE TO BE CERTIFIED AS OPEN TO THE PUBLIC AS OF THE FOLLOWING JANUARY, INCLUDING THE NEW CHANGES THAT ARE MADE ON THE PLAT.
- (3) THIS DATA REPRESENTS MILEAGE ADJUSTMENTS MADE BY WISDOT DUE TO FIELD VERIFICATION, INVENTORY, ANNEXATION, ETC. TRANSPORTATION AID PAYMENTS MAY BE MADE BASED ON THIS FIGURE.

MILEAGE FOR COUNTY TRUNKS	MILEAGE FOR COUNTY OTHER ROADS
13.20	00.00



- LEGEND:**
- County Trunk Highway
 - Local Road
 - US Highway
 - State On/Off Ramp
 - State Connector
 - CVT Border
 - PLSS Border
 - Bridge
 - Gate
 - Route Identifier



The information contained on this map was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

Motion By:
Second By:

Authorizing ARPA Funding in the Amount Not To Exceed \$100,000 for City of Tomahawk Campsite Development

Dist.	Supervisor	Y	N	Abs
1	Bialecki			
2	Anderson-Malm			
3	McCrank			
4	Osness			
5	Wendorf			
6	Ashbeck			
7	Rusch			
8	Thiel			
9	Friske			
10	Boyd			
11	Detert			
12	DePasse			
13	Brixius			
14	Hafeman			
15	Lemke			
16	Miller			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

WHEREAS, Lincoln County Board of Supervisors identified Administrative and Legislative committee to review and vet all requests against the criteria that it does not create base building and creates economic growth and/or generates county revenue; and

WHEREAS, the Lincoln County Board of Supervisors through resolution 2023-05-40 approved earmarking \$500,000 for the purpose of supporting municipalities in developing strategies that create economic growth, such as campsites; and

WHEREAS, once specific and detailed plans were developed, the requests would be brought forward for further approval; and

WHEREAS, the City of Tomahawk has presented a plan to develop campsites at the Sara Park; and

WHEREAS, Lincoln County Board of Supervisors acknowledges the City of Tomahawk best understands the needs of their property and can determine how to best use the funding for the purpose of developing this site; and

WHEREAS, the plan includes two phases, phase I to include electric and water supplied to 20 camp sites and phase II to construct a bathroom/shower facility and additional sites; and

WHEREAS, the cost estimates at this time is approximately \$100,000 for site preparation, gravel, landscaping, electric, water, picnic tables and fire rings; and

WHEREAS, it is recognized that this amount does not include inflation, unexpected expenses related to purchase of these items, and additional supplies that the City of Tomahawk determines enhances the campsite development and/or attraction not yet realized.

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors, authorizes the use of up to \$100,000 to be issued to the City of Tomahawk who will provide invoices or receipts of purchase for the purpose of developing the Sara Park Campground.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City of Tomahawk must initiate all expenditures resulting from the ARPA funding by December 1, 2024.

STATE OF WISCONSIN)
) SS
COUNTY OF LINCOLN)

I hereby certify that this resolution/ordinance is a true and correct copy of a resolution/ordinance adopted by the Lincoln County Board of Supervisors on:

Christopher J. Marlowe
Lincoln County Clerk

Dated: January 16, 2024

Authored by: Don Friske, Supervisor, District 9
Co-Sponsored by: Supervisor, District
Committee: Administrative and Legislative
Committee Vote:
Fiscal Impact: ARPA funds \$100,000

Date Passed:

Drafted by: Renee Krueger, Administrative Coordinator



28635063310074

Lincoln County, WI

Author: Public

Date Printed: 12/8/2023

DISCLAIMER: The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Phone (715) 539-1087.

DRAFT
Resolution 2024-1-

Authorizing ARPA Funding in the Amount Not To Exceed \$300,000 for
Supporting Townships in Creating Economic Growth

WHEREAS, Lincoln County Board of Supervisors identified Administrative and Legislative committee to review and vet all requests against the criteria that it does not create base building and creates economic growth and/or generates county revenue; and

WHEREAS, the Lincoln County Board of Supervisors through resolution 2023-05-40 approved earmarking \$500,000 for the purpose of supporting municipalities in developing strategies that create economic growth, such as campsites; and

WHEREAS, once specific and detailed plans were developed, the requests would be brought forward for further approval; and

WHEREAS, the Townships of Schley, Russell, Skanawan, and King submitted proposals all fitting the criteria of the request, which in totality exceeded the \$300,000; and

WHEREAS, the Administrative and Legislative Committee reviewed the requests and recommended the approval of ARPA funding to the townships to not exceed as follows:

Town of Schley in the amount of \$
Town of Russell in the amount of \$
Town of Skanawn in the amount of \$
Town of King in the amount of \$

NOW, THEREFORE BE IT RESOLVED that the Lincoln County Board of Supervisors, authorizes designated amounts to be issued to the above townships who will provide invoices or receipts of purchase for the purpose of developing their submitted plans.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Townships must initiate all expenditures resulting from the ARPA funding by December 1, 2024.

Motion By:				
Second By:				
Dist.	Supervisor	Y	N	Abs
1	Bialecki			
2	Anderson-Malm			
3	McCrank			
4	Osness			
5	Wendorf			
6	Ashbeck			
7	Rusch			
8	Thiel			
9	Friske			
10	Boyd			
11	Detert			
12	DePasse			
13	Brixius			
14	Hafeman			
15	Lemke			
16	Miller			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

STATE OF WISCONSIN)
) SS
COUNTY OF LINCOLN)

I hereby certify that this resolution/ordinance is a true and correct copy of a resolution/ordinance adopted by the Lincoln County Board of Supervisors on:

Christopher J. Marlowe
Lincoln County Clerk

Dated: January 16, 2024

Authored by:, Supervisor, District
Co-Sponsored by:, Supervisor, District
Committee: Administrative and Legislative
Committee Vote: Date Passed:
Fiscal Impact: ARPA funds \$

Drafted by: Renee Krueger, Administrative Coordinator



November 22, 2023

Renee Krueger
Lincoln County Administrative Coordinator
801 North Sales Street
Suite 205
Merrill, WI 54452-1632

Dear Ms. Krueger,

In accordance with Wis. Stat. § 45.83, the Wisconsin Department of Veterans Affairs (WDVA) shall award grants to counties that are not serviced by transportation services offered by the Wisconsin Department of Disabled American Veterans and utilize the grant to develop, maintain, and expand transportation services for veterans.

Enclosed you will find a check for \$400.00, your county's share of the WDVA Transportation Services Grant paid in Fiscal Year 2024 for services provided in Fiscal Year 2023. This check represents a reimbursement for miles driven by your county to transport veterans to medical appointments arranged or conducted by the United States Department of Veterans Affairs. This amount is based upon your county's prorated share of total miles claimed by all eligible applicants.

Your county reported 2,100 miles transported for the period ending June 30, 2023. If you share the transportation function with another county it will be your responsibility to divide these funds appropriately.

We look forward to working with you to better serve Wisconsin veterans in your county and throughout the state.

If you have questions regarding the County Transportation Services Grant program, please call WDVA at 1-800-WIS-VETS (1-800-947-8387) and ask to speak with a grant's specialist or e-mail vetsbenefitsgrants@dva.wisconsin.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'James Bond', is written over a light blue circular stamp.

James Bond
Secretary-designee

Enclosure: Check