

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

RESOLUTION # 79 - 2023

**Resolution to amend Resolution # 128-2022 to loan General Fund monies to the Solid Waste Department for funding Capital Equipment and Improvement Projects**

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Administration Committee

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

**WHEREAS**, the Solid Waste Fund is a business-type (enterprise) fund per Governmental Accounting Standard Board (GASB) definition, whereby cost of services are to be financed through system generated revenues and not general tax dollars; and

**WHEREAS**, intra-fund loans from the General Fund to the Solid Waste Fund totaling \$573,717 (\$236,500 in 2021, \$107,459 in 2022, and \$229,758 in 2023) were previously approved for the purpose of purchasing capital equipment for the Solid Waste Department; and

**WHEREAS**, the balance due on the aforementioned loans is \$464,297 as of July 31<sup>st</sup>, 2023 net of repayments to date, and including principal and accrued interest; and

**WHEREAS**, the projected cost of the Solid Waste Paving Project is \$574,336, for which \$370,000 in ARPA funding has been approved by the County Board of Supervisors leaving an unfunded balance of \$204,336; and

**WHEREAS**, the Solid Waste Director has indicated the procurement of equipment made with prior loans, and the repaving project for which this additional loan is requested, will generate new revenues sufficient to repay current loans and the requests for additional funding, and

**WHEREAS**, the County Board of Supervisors has the authority to approve increasing the General Fund loan to the Solid Waste Fund by an amount not to exceed \$204,336; and

**WHEREAS**, the increase in principal to the loan relative to the Paving Project will only be made upon the Solid Waste Director's written confirmation to the Finance Director that the Paving Project is completed and provide invoices indicating the exact purchase price of the project; and

**WHEREAS**, the Oneida County General Fund loan to the Solid Waste Fund shall accrue interest at ten basis points (0.10%) above the Local Investment Pool computed compounded month in keeping with past practice; and

**WHEREAS**, the Finance Department shall continue minimum quarterly repayments from the Solid Waste Fund to the General Fund on March 31, June 30, September 30, and December 31, in the amount of \$9,750 starting March 31, 2023 and increasing by 3% each year on March 31 thereafter until all principal and interest is repaid, with any and all final balances due and paid no later than March 31, 2043; and

**THEREFORE, BE IT RESOLVED**, the Administration Committee is authorizing the Finance Department to amend the loan to the Solid Waste Fund contingent upon approval of the Oneida

51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93

County Board of Supervisors, and upon notification of the completion of the Paving Project described herein.

Vote Required: Majority = \_\_\_\_\_ 2/3 Majority =  3/4 Majority = \_\_\_\_\_

The County Board has the legal authority to adopt: Yes  No \_\_\_\_\_ as reviewed by the Corporation Counsel, \_\_\_\_\_, Date: 8-9-23

Approved for presentation to the County Board by the Administration Committee this 7<sup>th</sup> day of August, 2023.

Consent Agenda Item: \_\_\_\_\_ YES  NO

Offered and passage moved by:

*William Aho*  
Supervisor  
*John Cushing*  
Supervisor  
*Ryan [unclear]*  
Supervisor  
*[unclear]*  
Supervisor  
*Tom Kelly*  
Supervisor

19 Ayes

0 Nays

2 Absent

0 Abstain

X Adopted

by the County Board of Supervisors this 15th day August, 2023.

Defeated  
*Tracy Hartman*  
Tracy Hartman, County Clerk

*Scott Holewinski*  
Scott Holewinski, County Board Chair

**Resolution: # 79-2023**

Supervisors	A YE	NAY	ABS	ABSTAIN
Schreier	X			
Rio	—			
Sorgel	X			
Fried	X			
Condado	X			
Oettinger	X			
Winkler	X			
Fisher	X			
Briggs	X			
Showalter	X			
Schultz	X			
Almekinder	X			
Harris	X			
Timmons	X			
Cushing	X			
Roach	X			
Jensen	X			
Ryden	—			
Newman	X			
Kelly	X			
Holewinski	X			
<b>TOTALS</b>	<b>19</b>		<b>2</b>	
TAGS				

Resolution # 79 – 2023: Offered by the Supervisors of the Administration Committee to amend Resolution # 128 -2022 to loan General Fund monies to the Solid Waste Department for Funding Capital Equipment and Improvement Projects.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51

**RESOLUTION # 128-2022**

**Resolution to amend loan from the General Fund to the Solid Waste Department for purposes of capital equipment purchases.**

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Administrative Committee

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

**WHEREAS**, the Solid Waste Fund is a business-type (enterprise) fund per Governmental Accounting Standards Board (GASB) definition, whereby costs of services are to be financed through system-generate revenues and not general tax dollars; and

**WHEREAS** intra-fund loans from the General Fund to the Solid Waste Fund totaling \$336,500 were previously approved for the purpose of purchasing capital equipment for the Solid Waste Department; and

**WHEREAS**, the balance due on the aforementioned loans is \$246,262.50 as of September 30, 2022 including principal and accrued interest; and

**WHEREAS**, the loans are to be repaid in full by December 2024 per prior Resolutions; however, based on current fiscal performance of the Solid Waste Fund the ability for the Solid Waste Department to meet this repayment deadline is doubtful; and,

**WHEREAS**, the Solid Waste Director has indicated the procurement of additional equipment relative to trash compacting will generate new revenues sufficient to repay current loans and the requests for additional funding; and

**WHEREAS**, the County Board has the authority to approve increasing the General Fund loan to the Solid Waste Fund by amount not to exceed \$495,000, but no more than the exact purchase price of a Trash Compactor for Recycling ("Compactor") consistent with the proposed 2023 Capital Improvement Plan; and

**WHEREAS**, the increase in principal to the loan relative to the Compactor will only be made upon the Solid Waste Director's written confirmation to the Finance Director that the Compactor has been placed into service, is fully operational, and provide invoices indicating the exact purchase price of project; and

**WHEREAS** the Oneida County General Fund loan to the Solid Waste Fund shall accrue interest at ten basis points (0.10%) above the Local Investment Pool computed compounded monthly in keeping with past practice; and

**WHEREAS** the Finance Department shall initiate minimum quarterly repayments from the Solids Waste Fund to the General Fund on March 31, June 30, September 30, December 31, in the amount of \$9,750 per quarter starting March 31, 2023 and increasing by 3% each year on March 31 thereafter until all principal and interest is repaid, with any and all final balances due and paid no later than March 31, 2043, and

**THEREFORE, BE IT RESOLVED**, the Administration Committee is authorizing the Finance Department to restructure and amend the loan to the Solid Waste Fund contingent upon

52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95

passage of the proposed 2023 budget, and upon notification of delivery of the new equipment, and as describe herein.

Vote Required: Majority = ✓ 2/3 Majority = \_\_\_\_\_ 3/4 Majority = \_\_\_\_\_

The County Board has the legal authority to adopt: Yes ✓ No \_\_\_\_\_ as reviewed by the Corporation Counsel, \_\_\_\_\_, Date: 11.7.22

Approved for presentation to the County Board by the Administration Committee this 7<sup>th</sup> day of November, 2022.

Consent Agenda Item: YES  NO

Offered and passage moved by: Tom Kelly Supervisor  
Wynne Kel Supervisor  
Ted Crowley Supervisor  
Russ Fisher - via zoom Supervisor  
Steven Schuler - via zoom Supervisor

20 Ayes  
0 Nays  
1 Absent  
0 Abstain  
X Adopted

by the County Board of Supervisors this 15<sup>th</sup> day November, 2022.

Defeated,  
Tracy Hartman  
Tracy Hartman, County Clerk

Scott Holewinski  
Scott Holewinski, County Board Chair

**Resolution # 128-2022**

Supervisors	AYE	NAV	ABS	ABSTAIN
Almekinder	X			
Winkler	X			
Cushing	X			
Schultz	X			
Fisher	X			
Rio	X			
Ryden	X			
Kelly	X			
Schreier	X			
Thorne	X			
Timmons	X			
Fried	X			
Sorgel	X			
Newman	X			
Oettinger	X			
Briggs	X			
Harris	X			
Showalter	X			
Condado	X			
Roach	X			
Holewinski	X			
<b>TOTALS</b>	<b>20</b>			
TAGS				

**Resolution # 128 – 2022:** Offered by the Supervisors of the Administration Committee to amend the loan from the General Fund to the Solid Waste Department for purposes of capital equipment purchases.