1. CALL TO ORDER
   Roll Call

2. PROPER NOTICE

3. PUBLIC COMMENTS, CORRESPONDENCE, COMMUNICATIONS

4. APPROVAL OF MINUTES
   a. January 3, 2019

5. UNIVERSITY EXTENSION OFFICE
   a. Management/Financial/Informational Reports
      1. UW-Extension Reports

6. REGISTER OF DEEDS/LAND INFORMATION
   a. Management/Financial/Informational Reports
      1. Register of Deeds Reports

7. LAND AND WATER MANAGEMENT DEPARTMENT
   a. Action Items:
      1. 2019 Wisconsin Clean Sweep Grant Contract - Household Hazardous Waste and Agricultural Collections and 2019 Clean Sweep Program
      2. Request to Amend Scope of 2018 Fund For Lake Michigan Grant to Support Purchase of Interseeder Planter & Cover Crop Seed In Place Of Low Disturbance Manure Applicator*
      3. Increase of Revenue Budget Amendments for Unspent 2018 Grant Funds*
      4. Carryover of 2018 Funds*
   b. Discussion Item:
   c. Management/Financial/Informational Reports
      1. Land and Water Management Reports*

8. PLANNING AND PARKS DEPARTMENT
   a. Action Items:
      1. Grant Submittal to the National Fish and Wildlife Foundation Sustain Our Great Lakes Program to Support Stormwater Management and Stream and Wetland Habitat Restoration Activities adjacent to the Little Menomonee River
      2. Grant Submittal to the Wisconsin Department of Natural Resources Waterfowl Stamp Program to Support Stormwater Management and Stream and Wetland Habitat Restoration Activities adjacent to the Little Menomonee River
3. Resolution: Submittal and Acceptance of a Wisconsin Department of Natural Resources Habitat Partnership Fund Grant to Support Stormwater Management, Fish and Wildlife Enhancement, and Wetland Habitat Restoration Activities Adjacent to the Little Menomonee River

4. Grant Submittal to the Southeastern Wisconsin Invasive Species Consortium for Invasive Species Management in the Right-of-Ways throughout Ozaukee County

5. Grant Submittal to the U.S. Fish and Wildlife Service Great Lakes Basin Fish Habitat Partnership for a Lake Sturgeon Habitat Assessment and Management Plan for the Milwaukee River

6. Grant Submittal to the Wisconsin Department of Tourism Joint Effort Marketing Grant Program to Market and Promote the Ozaukee Interurban Trail

7. Review of 2018 Golf Course Operations and Recommended 2019 Golf Course Fees and Programs

8. Carryover of 2018 Funds

9. Increase of Revenue Budget Amendment for a Brookby Foundation Grant for Habitat Enhancements at Virmond and Covered Bridge County Parks and Lion’s Den Gorge Nature Preserve

10. Agreement/Contract for an AmeriCorps NCCC Team to Assist Parks and Ecological Division Staff with 2019 Field Activities

11. Grant Submittal to the U.S. Forest Service Great Lakes Restoration Cooperative Weed Management Areas Program for Invasive Species Management in Lion’s Den Gorge Nature Preserve, Virmond County Park and Mee-Kwon County Park

12. Grant Submittal for Southeastern Wisconsin Invasive Species Consortium Grant Funding for Invasive Species Management in Lion’s Den Gorge Nature Preserve

13. Grant Submittal to the U.S. Fish and Wildlife Service Great Lakes Restoration Initiative Migratory Bird Joint Venture Grant Program for Acquisition of the Clay Bluffs Cedar Gorge Nature Preserve as Part of the Ozaukee County Park System

b. Discussion Items:
   1. Update on Clay Bluff Cedar Gorge Nature Preserve (Cedar Vineyards) Acquisition
   2. Lion’s Den Gorge Nature Preserve Tree Vandalism and Damage Assessment
   3. Hawthorne Hills Maintenance Building - Engineering and Design
   4. Public Informational Meetings Schedule - Little Menomonee River Corridor Project

c. Management/Financial/Informational Reports
   1. Planning & Parks Reports

9. NEXT MEETING DATE
   Thursday, March 7, 2019

10. ADJOURNMENT
   * FSA Representative Item

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk’s Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: County Clerk
DIRECTOR: Julie Winkelhorst
PREPARER: Julie Winkelhorst

Agenda Summary January 3, 2019

<http://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_01032019-2469>
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: UW Extension
DIRECTOR: Cindy Sarkady
PREPARER: Claudia Breitengross

Agenda Summary: UW-Extension Reports

ATTACHMENTS:

- January 2019 Newsletter (PDF)
- UW Ext Financials 2.19 (PDF)
Supporting Farmers During Challenging Times

Stephanie collaborated with three Extension colleagues to continue a program they started last year aimed at helping agribusiness professionals and agency staff feel more comfortable and confident when working with farmers in distress. During these tough financial and emotional times, farmers and everyone they do business with feel the effects of stress radiating through their work and home lives. One hundred and fourteen government agency staff, lenders, consultants, financial advisors, attorneys, feed mill operators, nutritionists, media organizations, and farmers who collectively work with hundreds of farms across the area were in attendance. As a result of attending the program, participants (n=70) indicated they now have tools to better analyze farm’s financial health (3.9 on a 5-point Likert Scale), are more confident in their abilities to support farmers during challenging times (4.0), are better prepared to initiate important conversations with a farmer in distress (4.0), and better understand the financial consequences associated with nutrition and herd health (4.1).

4-H Youth Development

The annual Communication Festival was held and youth presented demonstrations, teaching speeches, and Power Point presentations. The event gave the youth practice in public speaking and organizing their thoughts as well as the confidence to speak in front of groups.

A resume writing workshop was held to assist youth in learning the skills needed not only to write a resume, but to "build" a resume by engaging in learning and service activities that promote skill development.

An overnight was held for younger youth at Jumping Country. The event gave youth an opportunity to meet youth from around the county, and helped them develop independence, as many spend their first night away from home alone.

Many projects began meeting including the Air Rifle and Archery projects that have an enrollment of over 150 youth. Youth select the areas they would like to learn about, and our volunteer mentors work with youth to expand their knowledge and skill in the project area. Our youth have enrolled in 2240 projects, an average of four per youth in 4-H.

January is National Mentoring Month, which is a time to highlight the good work our 4-H volunteers do every day with youth from Ozaukee County. Whether it’s in a project, a club, or a countywide activity, our volunteers are mentoring our youth to learn citizenship, leadership, and life skills to become productive citizens.
The need for more workers in Ozaukee County across a broad range of industries was identified by numerous stakeholder groups in 2018. This is a dynamic issue that requires a comprehensive approach grounded in current data. Karina has been doing research to provide the most current data as part of future programming.

One way to look at the local workforce is to compare the labor force (those who live in the community and are either employed or seeking employment) with local employees (those who work in the community, regardless of where they live). Communities with more employees than labor force attract an additional daytime population while communities with fewer employees than labor force experience a population decrease during the day.

Based on 2018 data provided by the Wisconsin Economic Development Corporation, Ozaukee County has a slight decrease in daytime population of 361 people. The Village of Grafton experiences a slight positive daytime population, the Town of Saukville and City of Mequon both experience significant positive daytime population increases, and all other communities experience negative daytime population changes. Without the daytime increase from the City of Mequon, Ozaukee County would have a decrease in daytime population of 8,561 people.

### Upcoming Events

**February 2, 2019**
- Pinewood Derby Build Day, Fairgrounds Pavilion, 9:00am.

**February 5, 2019**
- 4-H Spring Interview Workshop, Admin. Center, 6:30pm.

**February 7, 2019**
- Dairy Revenue Protection Program, Campbellsport, 12:45pm.

**February 9, 2019**
- Hay Auction, Adell Cooperative, 10:00am.
- Pinewood Derby Physics Day, Fairgrounds Pavilion, 8:00am.

**February 10, 2019**
- Pinewood Derby & Photo Contest, Fairgrounds Pavilion, 12:00pm.

**February 12, 2019**
- 4-H Spring Educational Experience Interviews, Port Washington, 5:00pm.

**February 16, 2019**
- 4-H Dance, Fairgrounds Pavilion, 6:30pm.

**February 20, 2019**
- Pesticide Applicator Training, Port Washington, 9:00am.

**February 21, 2019**
- InSight Seminar/Dairy Series, Nutrition, Allenton, 10:30am.
- Agronomy Day, Random Lake
- 4-H Leaders Association Board Meeting, Port Washington, 6:00pm.

**February 26, 2019**
- Cattle Feeders Meeting, Waldo, 5:30pm.

**February 27, 2019**
- Midwest Manure Summit, Green Bay, 9:30am.

**February 28, 2019**
- Ozaukee Master Gardener Meeting, Port Washington, 7:00pm.

---

For more information about Ozaukee County UW-Extension, please visit our website at [www.ozaukee.uwex.edu](http://www.ozaukee.uwex.edu) or call 262.284.8288.

An EEO/AA employer, University of Wisconsin-Extension provides equal opportunities in employment and programming, including Title VI, Title IX, and the Americans with Disabilities Act (ADA) requirements.
### General Fund University of Wisconsin Extension

For the Twelve Months Ending Monday, December 31, 2018

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Current Month Actual</th>
<th>2018 YTD Actual</th>
<th>2018 Amended Budget</th>
<th>Budget Balance</th>
<th>% Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>-</td>
<td>$1,945</td>
<td>$3,890</td>
<td>$1,945</td>
<td>50.00%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>-</td>
<td>$1,945</td>
<td>$3,890</td>
<td>$1,945</td>
<td>50.00%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$5,477</td>
<td>$83,632</td>
<td>$47,521</td>
<td>($36,111)</td>
<td>175.99%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$784</td>
<td>$10,230</td>
<td>$23,186</td>
<td>$12,956</td>
<td>44.12%</td>
</tr>
<tr>
<td>Travel/Training</td>
<td>$1,129</td>
<td>$6,741</td>
<td>$11,500</td>
<td>$4,759</td>
<td>58.62%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$3,418</td>
<td>$6,673</td>
<td>$6,010</td>
<td>($663)</td>
<td>111.03%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$102</td>
<td>$88,375</td>
<td>$102,930</td>
<td>$14,555</td>
<td>85.86%</td>
</tr>
<tr>
<td>Interdepartment Charges</td>
<td>$1,909</td>
<td>$23,211</td>
<td>$24,639</td>
<td>$1,428</td>
<td>94.20%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$3,105</td>
<td>$4,023</td>
<td>$1,091</td>
<td>($2,932)</td>
<td>368.74%</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$15,924</td>
<td>$222,885</td>
<td>$216,877</td>
<td>($6,008)</td>
<td>102.77%</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$15,924</td>
<td>$222,885</td>
<td>$216,877</td>
<td>($6,008)</td>
<td>102.77%</td>
</tr>
<tr>
<td><strong>Net Increase (Decrease)</strong></td>
<td>($15,924)</td>
<td>($220,940)</td>
<td>($212,987)</td>
<td>$7,953</td>
<td>103.73%</td>
</tr>
</tbody>
</table>

**Equity:**

---

*Attachment: UW Ext Financials 2.19 (5383 : UW-Extension Written & Financial Reports)*
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Register of Deeds
DIRECTOR: Ron Voigt
PREPARER: Ron Voigt

Agenda Summary: Register of Deeds Reports

ATTACHMENTS:

- 2019 February Department Report (PDF)
- 2018 November Register of Deeds Financial Report (PDF)
- 2018 November Land Information Financial Report (PDF)
Register of Deeds

February 2019 Department Report

Register of Deeds Office: Recorded 955 documents this December compared to 828 last year. 2018 only had three months better in recordings then 2017, with this office recorded 13,706 documents and had 14,701 last year. This is lowest yearly total since at least 2006. We have no yearend totals for the budget as of yet.

Land Information Office:

Will give to committee an update.
### Ozaukee County Committee Report

**General Fund Register of Deeds**

For the Eleven Months Ending Friday, November 30, 2018

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Current Month Actual</th>
<th>2018 YTD Actual</th>
<th>2018 Amended Budget</th>
<th>Budget Balance</th>
<th>% Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Charges for Services</td>
<td>$54,291</td>
<td>$770,246</td>
<td>$825,000</td>
<td>$54,754</td>
<td>93.36%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>- $62</td>
<td>-</td>
<td>- $(62)</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$54,291</td>
<td>$770,308</td>
<td>$825,000</td>
<td>$54,692</td>
<td>93.37%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$22,658</td>
<td>$177,467</td>
<td>$195,982</td>
<td>$18,515</td>
<td>90.55%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$8,581</td>
<td>$84,326</td>
<td>$100,015</td>
<td>$15,689</td>
<td>84.31%</td>
</tr>
<tr>
<td>Travel/Training</td>
<td>- $1,611</td>
<td>$2,100</td>
<td>$489</td>
<td>76.71%</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>- $394</td>
<td>$1,200</td>
<td>$806</td>
<td>32.83%</td>
<td></td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$2,852</td>
<td>$94,354</td>
<td>$90,000</td>
<td>$(4,354)</td>
<td>104.84%</td>
</tr>
<tr>
<td>Interdepartment Charges</td>
<td>$3,006</td>
<td>$33,114</td>
<td>$39,527</td>
<td>$6,413</td>
<td>83.78%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$(43)</td>
<td>$(23)</td>
<td>- $(23)</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$37,054</td>
<td>$391,243</td>
<td>$428,824</td>
<td>$37,581</td>
<td>91.24%</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$37,054</td>
<td>$391,243</td>
<td>$428,824</td>
<td>$37,581</td>
<td>91.24%</td>
</tr>
</tbody>
</table>

**Net Increase (Decrease)**

|                      | $17,237              | $379,065         | $396,176            | $17,111        | 95.68%       |

**Equity:**
Ozaukee County Committee Report

Special Revenue Fund Land Information
For the Eleven Months Ending Friday, November 30, 2018
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Current Month Actual</th>
<th>2018 YTD Actual</th>
<th>2018 Amended Budget</th>
<th>Budget Balance</th>
<th>% Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>-</td>
<td>$24,765</td>
<td>$24,765</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>-</td>
<td>$88,435</td>
<td>$1,000</td>
<td>($87,435)</td>
<td>%</td>
</tr>
<tr>
<td>Public Charges for Services</td>
<td>$7,681</td>
<td>$109,913</td>
<td>$252,000</td>
<td>$142,087</td>
<td>43.62%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$7,681</td>
<td>$223,113</td>
<td>$277,765</td>
<td>$54,652</td>
<td>80.32%</td>
</tr>
</tbody>
</table>

| **Expenditures**         |                      |                 |                     |                |             |
| Salaries                | $13,339              | $104,457        | $115,623            | $11,166        | 90.34%      |
| Fringe Benefits         | $3,923               | $37,162         | $40,619             | $3,457         | 91.49%      |
| Travel/Training         | $164                 | $3,316          | $6,000              | $2,684         | 55.27%      |
| Supplies                | -                    | $16,711         | $12,900             | ($3,811)       | 129.54%     |
| Purchased Services      | $43                  | $79,133         | $97,681             | $18,548        | 81.01%      |
| Interdepartment Charges | $412                 | $573            | $4,942              | $4,369         | 11.59%      |
| **Total Operating Expenditures** | $17,881 | $241,352 | $277,765 | $36,413 | 86.89% |

| **Capital Outlay**       |                      |                 |                     |                |             |
|                         |                      |                 |                     |                |             |
| **Total Expenditures**  | $17,881              | $241,352        | $277,765            | $36,413        | 86.89%      |

| **Net Increase (Decrease)** | ($10,200) | ($18,239) | - | $18,239 | 0.00% |

**Equity:**

| Governmental Fund Balance | - | $150,032 | - | ($150,032) | 0.00% |

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Land and Water Management
DIRECTOR: Andy Holschbach
PREPARER: Andy Holschbach

**Agenda Summary** 2019 Wisconsin Clean Sweep Grant Contract - Household Hazardous Waste and Agricultural Collections and 2019 Clean Sweep Program

BACKGROUND INFORMATION: The 2019 Wisconsin Clean Sweep Grant will provide $12,500 to support the Ozaukee County Agricultural and Household Hazardous Waste Collection planned for Saturday, May 11, 2019. The goal of the Clean Sweep Program is to reduce the health and environmental risks posed by hazardous wastes and unwanted chemicals. Clean Sweep participants will need to pre-register and provide a nominal registration fee of $20. The number of Clean Sweep participants in 2017 was 173 and in 2018 we had 221 participants. The Clean Sweep event will be held at the Cedarburg County Highway Facility and will again include an opportunity for people to drop off used tires for a fee based on tire size. The tire fee covers the full cost of the tire recycling program.

ANALYSIS: The WI Clean Sweep Grant provides $4,500 for the collection & disposal of agricultural hazardous waste and $8,000 towards the collection and disposal of household hazardous waste. The Clean Sweep Program is expected to provide an opportunity for about 375 participants to properly dispose of hazardous waste.

FISCAL IMPACT: $12,500

FUNDING SOURCE: DATCP, $12,500

County Levy: $35,000 approved in 2019 Budget

Non-County Levy: DATCP $12,500, Program Participants, approximately $4,000

RECOMMENDED MOTION: Approval

**ATTACHMENTS:**
- Ozaukee County AgHHW Contract 2019  (PDF)
- Draft clean sweep 2019-3-fold info w-registration Handout  (PDF)
Wisconsin Clean Sweep Grant Contract – HHW and Ag Collections
(Sections 93.55 and 93.57, Wis. Stats.)

<table>
<thead>
<tr>
<th>Contract Period</th>
<th>DATCP Ag. Grant Amount</th>
<th>DATCP HHW Grant Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Period through December 31, 2019</td>
<td>$4,500.00</td>
<td>$8,000.00</td>
</tr>
<tr>
<td>Grant Recipient Contribution Amount</td>
<td>$1,500.00</td>
<td>Grant Recipient Contribution Amount</td>
</tr>
</tbody>
</table>

Contact Name and Phone Number
Andy Holschbach, Director
(262) 284-8271

Mailing Address
Ozaukee County Land & Water Management
121 W. Main Street, P.O. Box 994
Port Washington, WI 53074

Based upon their mutual promises and other good and valuable consideration, the Wisconsin Department of Agriculture, Trade and Consumer Protection (hereafter the “department”) and Ozaukee County Land & Water Management (hereafter the “grant recipient”) agree as follows:

Contract Terms and Conditions

Under this contract, the department awards the grant recipient a Clean Sweep grant in the amount indicated above. This grant is subject to the following terms and conditions:

A. General Terms and Conditions

A.1 The grant funds awarded by the department are to be used to reimburse the grant recipient’s direct costs listed in s. ATCP 34.04(2), Wis. Admin. Code, for the agricultural chemical and container collection and/or household hazardous waste collection project, including those direct costs listed in s. ATCP 34.04(2), Wis. Admin. Code. The project being funded by this contract must meet applicable requirements in ch. ATCP 34, Wis. Admin. Code. This contract is subject to and incorporates applicable provisions of ss. 93.55, 93.57 Stats; ch. ATCP 34, Wis. Admin. Code, and the grant announcement issued by the department pursuant to ch. ATCP 34, Wis. Admin. Code.

A.2 Except as otherwise provided in section B, payment of grant funds to the grant recipient shall be made only after the grant recipient has completed all activities described in the approved grant application and submitted the final report required under s. ATCP 34.18, Wis. Admin. Code, to the department. Grant award payments, less any amounts withheld because of the grant recipient’s breach of this contract, shall be made within 60 days after submission of final report.

A.3 The department may withhold paying funds in any amount it deems appropriate if the grant recipient breaches any provision of this contract, including the failure to meet timeframes established in this contract or ch. ATCP 34, Wis. Admin. Code.

A.4 The department shall not pay any grant funds to the grant recipient for reimbursement of costs incurred for collecting or disposing of the items listed in s. ATCP 34.04(3), Wis. Admin. Code, or for reimbursement of costs not directly related to the project activities described in the grant application. Upon written notice from the department, the grant recipient shall return to the department any grant funds received by the grant recipient for reimbursement of costs not directly related to the project activities described in the grant application. Funds provided under this contract may not be used, directly or indirectly, for lobbying or for illegal activities.
A.5 The grant recipient shall safely perform and complete the project described in the grant recipient’s approved grant application and any approved amendments to its approved grant application. Tasks required for successful project completion include participation in planning meetings, collection site selection, project management, fiscal accounting and record keeping, an organized public relations campaign, site walk-throughs, pre-registration for Very Small Quantity Generators (VSQGs), waste collection and transportation, and making necessary operational adjustments. The grant recipient shall complete and submit a final report to the department within 60 days after the project is completed as provided in s. ATCP 34.18, Wis. Admin. Code and the 2019 Final Report Guidelines for Agricultural and Household Hazardous Waste Grants.

A.6 The grant recipient shall assume responsibility as a hazardous waste generator under the Federal Resource Conservation and Recovery Act (RCRA) for hazardous waste received in connection with the project funded by this contract. As a hazardous waste generator, the grant recipient shall comply with applicable requirements under s. 291.21, Wis. Stats., and RCRA. The grant recipient shall contract with a hazardous waste contractor as provided in s. ATCP 34.16, Wis. Admin. Code. A signed copy of the grant recipient’s hazardous waste contract shall be available for review by the department prior to commencing and throughout grant activities under this contract. By signing this contract, the grant recipient affirms the hazardous waste contract and contractor complies with s. ATCP 34.16, Wis. Admin. Code, and the corresponding pricing schedule must be provided to the department before April 15, 2019. If the grant recipient contracts with the hazardous waste contractor that manages the state of Wisconsin’s hazardous wastes under the cooperative state purchasing agreement, submittal of the pricing schedule is not needed.

A.7 The grant recipient shall indemnify and hold harmless the State of Wisconsin and all of its officers, employees, or agents from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property arising from the operations of the grant recipient and its subcontractors, employees and agents, in conducting any of the work contemplated under this grant agreement, including but not limited to any damages, court costs, expenses, and reasonable attorney fees, incurred by the State in defending any such suit, action or claim.

A.8 The department may cancel this contract in whole or in part without penalty if the grant recipient violates this contract or fails to comply with applicable provisions of ss. 93.55 and 93.57, Wis. Stats. or ch. ATCP 34, Wis. Admin. Code. The grant funding under this contract is contingent upon the availability of funding. If money is not available for project funding due to non-appropriation of funds, the department may cancel this contract in whole or in part without penalty.

A.9 Amendments to this contract, if any, shall be in writing, mutually agreed upon by the department and the grant recipient, and signed by the authorized representative of the department and the grant recipient. The original grant contract, the approved grant application, amendments and referenced statutes and rules shall constitute the entire contract.

A.10 The grant recipient shall have a single, organization-wide financial and compliance audit performed by a qualified independent auditor. This audit shall be performed in accordance with state single audit guidelines issued by the Wisconsin Department of Administration. The amount of the payment must be reported under non-major state program in the Federal and State Financial Assistance Single Audit Report (State I.D.#115.04 Agricultural Clean Sweep). The department may have an additional audit performed of the grant recipient’s use of this grant contract funding.

A.11 The grant recipient shall maintain separate records for this project. Financial records shall be maintained in accordance with generally accepted accounting principles. For a period of six years after this contract is completed or such longer period as may be required by law, the grant recipient and its contractors shall preserve records related to this contract and make them available to the department for inspection and copying.

A.12 In connection with the performance of work under this contract, the grant recipient agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical conditions, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation as defined in s. 111.32(13m), Wis. Stats., or national origin. This
provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship. Except with respect to sexual orientation, the grant recipient further agrees to take affirmative action to ensure equal employment opportunities. The grant recipient agrees to post in conspicuous places, available for employees and applicants for employment, notice to be provided by the state agency that sets forth the provisions of the State of Wisconsin’s nondiscrimination law. Effective 27, 2017, consistent with 2017 Wisconsin Executive Order 261, contractor agrees it is not engaged in a boycott of the State of Israel and further, contractor will not during the term of the contract engage in a boycott of the State of Israel. State agencies may not execute a contract and reserve the right to terminate an existing contract with a business entity that is not compliant with this provision. This provision applies to all contracts of all values.

A.13 If this contract is for an amount of fifty thousand dollars ($50,000) or more, the grant recipient agrees to submit a written affirmative action plan to the department within 15 business days after the contract commences if an acceptable plan is not already on file with the State of Wisconsin. Grant recipients with an annual workforce of fewer than 25 employees or municipalities are exempted from this requirement. Instructions on preparing the plan and technical assistance regarding this clause are available from the contracting state agency. Failure to comply with the conditions of this clause may result in the grant recipient being declared an “ineligible” contractor, termination of the contract or withholding of payment.

A.14 Neither the grant recipient nor its employees or agents are employees or agents of the department for any purpose including worker’s compensation.

A.15 This contract shall take effect when signed by both parties, and shall end December 31, 2019, or 30 days after either party notifies the other in writing of its desire to terminate this contract. This contract replaces any previous contracts between the department and the grant recipient for ss. 93.55 and 93.57, Wis. Stats.

B. Additional Terms and Conditions for This Contract

B.1 The grant recipient shall fund a portion of the grant recipient project by providing a contribution in accordance with the provisions of s. ATCP 34.04(5), Wis. Admin. Code. The total dollar value of the contribution shall be a minimum of 25% of the final total project cost. The dollar value amounts shall be reported on reimbursement documents.

B.2 The grant recipient shall pay the hazardous waste contractor the amounts due and owing under the grant recipient’s hazardous waste contract for the hazardous waste contractor’s incurred costs that are to be reimbursed to the grant recipient under this project.

B.3 For permanent collection projects, one or more partial grant fund payments may be provided during the permanent collection project. An interim report containing interim information of the type required under s. ATCP 34.18, Wis. Admin. Code, may be required before any partial payment is made.

B.4 From the contracted funding, up to 50% of a grant recipient’s cost to collect and dispose of agricultural pesticides and containers received from VSQGs, as defined in s. ATCP 34.02(18), Wis. Admin. Code, who are not agricultural producers, may be reimbursed provided that the requirements of ss. ATCP 34.04(6) and 34.14, Wis. Admin. Code, have been satisfied. The reimbursement percentage shall not exceed 50% of the total cost of the collection from VSQGs unless the administrator of the department’s agricultural resource management division approves a higher percentage rate.

B.5 A county that receives grant funds for both a farm chemical waste collection project and a household waste collection project may reallocate up to 50% of either project’s grant funding to the other project based on unanticipated changes in demand for collection services in either project. Reallocation of funds is prohibited if the reallocation results in a shortage of funds for that project. Documentation for the amount of the transfer and the reasons for the transfer of funds must be provided in the final report.

B.6 The person who signs this contract on behalf of the grant recipient is authorized to and does commit the grant recipient to the terms and conditions of this contract.
B.7 Neither party shall be in default by reason of any failure in performance of this grant agreement in accordance with reasonable control and without fault or negligence on their part. Such causes may include, but are not restricted to, acts of nature or the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unusually severe weather, but in every case the failure to perform such must be beyond the reasonable control and without the fault or negligence of the party.

To execute this contract, you are required to attach your electronic signature below. By checking the box indicating your agreement, typing your name in the designated box and entering the date, you are signing this grant contract for the entity you are authorized to represent. This electronic signature will become part of this contract, and it has the same force and effect, pursuant to Chapter 137 of the Wisconsin Statutes, as a non-electronic signature.

State of Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP)
☐ I agree on behalf of DATCP to the terms of this contract.

Enter name: ____________________________ Date (mm/dd/yyyy): ____________

☐ I agree on behalf of Ozaukee County Land & Water Management Department to the terms of this contract.

Enter name: ____________________________ Date (mm/dd/yyyy): ____________
Enter Title: ____________________________

Sara Walling, Administrator, Agricultural Resource Management Division on behalf of Secretary Bradley M. Pfaff, DATCP
The Ozaukee County Clean Sweep hazardous waste collection is for all Ozaukee County residents EXCEPT THE CITY OF PORT WASHINGTON. City of Port Washington residents may take household hazardous waste to the Veolia location at 1275 Mineral Springs Drive any Monday . . . free of charge. BUT . . . used tires WILL be accepted from City of Port Washington residents at the Clean Sweep event on May 11.

Clean Sweep Location:
1221 Hilltop Drive
(near Five Corners, south of Hwy 60 at the intersection of Hilltop & Sycamore, Town of Cedarburg)

To register ($20.00 fee) (by May 8):
1. Pay online at www.cleansweep.co.ozaukee.wi.us. OR
2. Go to the website above, complete and print the registration form, and mail or deliver it with your check, payable to Ozaukee County, to the Ozaukee County Land and Water Management Department, 121 W. Main St., Room 223, Port Washington, WI 53074. OR
3. Come to the LWM Department to register and pay by check.

Used Tire Collection
Used tires will be collected at the Clean Sweep event on May 11. Registration is not necessary, but disposal fees must be paid when the tires are dropped off. For more information, go to www.co.ozaukee.wi.us/295/Land-Water-Management.

Go to www.co.ozaukee.wi.us/295/Land-Water-Management for a list of accepted items.

WE WILL NOT ACCEPT:
1. LATEX PAINTS AND STAINS
2. Ammunition
3. Compressed gas cylinders
4. Explosives and ordnance, including detonators and blasting caps
5. High-pressure cylinders or tanks; propane
6. Infectious or biological wastes or needles (sharps)
7. Motor oil (used)
8. Radioactive chemicals and devices (e.g., smoke alarms)

We WILL accept most unlabeled (origin unknown) chemicals.

Saturday, May 11
8:00 a.m. – noon
For households & ag producers

Location:
Ozaukee County Highway Shop
1221 Hilltop Drive
Town of Cedarburg
Registration Form
for Household and Agricultural
Hazardous Waste Only

2019 Ozaukee County Clean Sweep
Saturday, May 11, 2019
(see schedule below)
at the
Ozaukee County Highway Shop
1221 Hilltop Drive, Town of Cedarburg

- Participation is limited . . . first come, first served.
- Pay online at www.cleansweep.co.ozaukee.wi.us; you will be able to print a receipt. OR
- COMPLETE and MAIL or DELIVER this form and your check, payable to Ozaukee County, to the LWM Department (address below) by May 8, 2019. Your cancelled check is your receipt.
- The $20.00 fee for hazardous waste MUST accompany your registration.
- A list of registrants will be used at the event; when you arrive, simply identify yourself.

☐ Check if you are an agricultural producer

Name: __________________________________________

Mailing Address: __________________________________________

________________________________________

Daytime Phone: __________________________ Email: __________________________

Check #: __________________________

<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Who should come?</th>
<th>Items accepted</th>
<th>Pre-registration required?</th>
<th>Fee required?</th>
</tr>
</thead>
<tbody>
<tr>
<td>Saturday, May 11</td>
<td>8:00 a.m.-noon</td>
<td>VSQG* Very Small Quantity Generators, such as small businesses</td>
<td>Contact Veolia Tires</td>
<td>Yes, with Veolia (see info and inventory sheet on LWM website)</td>
<td>Yes (Veolia will calculate)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Yes (pay at drop off)</td>
</tr>
<tr>
<td>Saturday, May 11</td>
<td>8:00 a.m.-noon</td>
<td>Households &amp; Ag Producers</td>
<td>Household &amp; agricultural hazardous waste (see list)  Tires</td>
<td>Yes</td>
<td>$20.00 per vehicle</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Yes (pay at drop off; see enclosed info)</td>
</tr>
</tbody>
</table>
AGENDA DATE: February 7, 2019  
DEPARTMENT: Land and Water Management  
DIRECTOR: Andy Holschbach  
PREPARER: Andy Holschbach

**Agenda Summary** Request to Amend Scope of 2018 Fund For Lake Michigan Grant to Support Purchase of Interseeder Planter & Cover Crop Seed In Place Of Low Disturbance Manure Applicator*

BACKGROUND INFORMATION: The Land & Water Management Department was awarded a $75,000 grant in 2018 to purchase a low disturbance manure applicator per the recommendation of the Milwaukee River Watershed Clean Farm Families. After a year of consideration it is felt an interseeder planter is a more viable piece of equipment that can be easily transported and utilized by a larger pool of farmers to get more cover crops planted which will further the goal of “healthy soils - cleaner water”.

Since the grant award several local custom manure applicators have purchased, manufactured or are in the process of developing low disturbance manure application equipment, making this type of equipment more readily available in our area.

Several members of the Clean Farm Families & I met with Casey Eggleston with the Fund For Lake Michigan. Casey supports amending the scope of the grant to purchase an interseeder planter as well as provide cover crop seed.

Final approval pending Fund For Lake Michigan Board approval.

The Natural Resources Committee approved allocating $5,000 from the Tree Fund account toward the purchase of a low disturbance manure applicator. Seeking approval to utilize the $5,000 towards the purchase of an interseeder planter.

ANALYSIS: An interseeder planter is a more viable piece of equipment that can be easily transported and utilized by a larger pool of farmers to get more cover crops planted which will further the goal of “healthy soils - cleaner water”.

FISCAL IMPACT: $80,000

FUNDING SOURCE:

County Levy: $0

Non-County Levy: $75,000 Fund For Lake Michigan, $5,000 County Tree Account Fund

RECOMMENDED MOTION: Approval
ATTACHMENTS:

- Interseeding (PDF)
- 9-8-2015 009 (PDF)
BACKGROUND INFORMATION: This increase in revenue budget amendment includes unspent 2018 grant funds: $17,610 from the USDA Natural Resources Conservation Service to support the newly established Demonstration Farm Network, $32,432 of DATCP cost-share funds allocated to landowners for conservation practices to be installed in 2019, $15,000 of unspent funds from the Fund For Lake Michigan to purchase a low disturbance manure applicator and $2,500 of unspent DATCP Nutrient Management Farmer Education Grant funds. These 2018 unspent grant funds are to be utilized in 2019 programs and projects.

ANALYSIS: The Increase of Revenue Budget Amendment reflects unexpended funds associated with the USDA Natural Resources Conservation Service Contribution Agreement, DATCP Soil & Water Resource Management Program Grant, DATCP Nutrient Management Farmer Education Grant and the Fund For Lake Michigan.

FISCAL IMPACT: $67,542

FUNDING SOURCE:

County Levy: Non-County Levy: $67,542

Indicate source:$17,610, USDA NRCS, $34,932 WI DATCP, $15,000 The Fund For Lake Michigan

RECOMMENDED MOTION: Approval

ATTACHMENTS:

- 2019 Budget Amendments (PDF)
## Budget Amendment Request

### Committee Approval Form

**TO:** Finance Committee  
**FROM:** Land & Water Management  
**Date of Request:** 7-Feb-19  
**Debit / Expense**

<table>
<thead>
<tr>
<th>Acct #</th>
<th>A/C #</th>
<th>Amount</th>
<th>Cost Ctrl &amp; A/C Desc</th>
</tr>
</thead>
<tbody>
<tr>
<td>117-2-01-59101-005</td>
<td>117-2-01-42121-002</td>
<td>$17,610</td>
<td>Contribution Agreement - Demo Farms</td>
</tr>
<tr>
<td>117-2-01-58180-000</td>
<td>117-2-01-42375-004</td>
<td>$32,432</td>
<td>Landowner Reimbursement</td>
</tr>
<tr>
<td>117-2-07-61212-000</td>
<td>117-2-01-42375-006</td>
<td>$15,000</td>
<td>Grants - Fund for Lake Michigan</td>
</tr>
<tr>
<td>117-2-01-53601-006</td>
<td>117-2-01-42375-006</td>
<td>$2,500</td>
<td>Supplies and Material - Nutr/Farmer Educ Grant</td>
</tr>
</tbody>
</table>

**Credit / Revenue**

<table>
<thead>
<tr>
<th>Acct #</th>
<th>A/C #</th>
<th>Amount</th>
<th>Cost Ctrl &amp; A/C Desc</th>
</tr>
</thead>
<tbody>
<tr>
<td>117-2-01-59101-005</td>
<td>117-2-01-42121-002</td>
<td>$17,610</td>
<td>Contribution Agreement - Demo Farms</td>
</tr>
<tr>
<td>117-2-01-58180-000</td>
<td>117-2-01-42375-004</td>
<td>$32,432</td>
<td>Landowner Reimbursement</td>
</tr>
<tr>
<td>117-2-07-61212-000</td>
<td>117-2-01-42375-006</td>
<td>$15,000</td>
<td>Grants - Fund for Lake Michigan</td>
</tr>
<tr>
<td>117-2-01-53601-006</td>
<td>117-2-01-42375-006</td>
<td>$2,500</td>
<td>Supplies and Material - Nutr/Farmer Educ Grant</td>
</tr>
</tbody>
</table>

**Total Debits:** $67,542  
**Total Credits:** $67,542

### Reason for Request (Be Specific)

This increase in revenue budget amendment request includes $17,610 from the USDA Natural Resources Conservation Service to support the newly established Demonstration Farm Network, $32,432 of DATCP cost-share funds allocated to landowners for conservation practices to be installed in 2019, $15,000 of unspent funds from the Fund For Lake Michigan to purchase a low disturbance manure applicator and $2,500 of unspent DATCP Nutrient Management Farmer Education Grant funds. These 2018 unspent grant funds are to be utilized in 2019.

**Jennifer K. Rothstein**  
Department Head Signature  

### Signatures of Oversight Committee Members


### Signatures of Finance Committee Members


**6/7/2018**  
Date of Meeting  
**Budget Amended By:**
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Land and Water Management
DIRECTOR: Andy Holschbach
PREPARER: Andy Holschbach

**Agenda Summary** Carryover of 2018 Funds*

**ATTACHMENTS:**

- LWM 2018 Carryovers (PDF)
Budget Amendment Year-End Carryover  
Standing Committee Request Form  

TO: Finance Committee  
FROM Department: Land & Water Management  
Date of Request: 1/29/2019  
Fund: General  

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Request</th>
<th>Criteria D</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>117-2-07-61212-000</td>
<td>Moveable Equipment - Farm Equipment</td>
<td>60,000</td>
<td>□ A □ B</td>
<td>FFLM Grant to Purchase Low Disturbance Manure Applicator - Advanced Funds</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Year-End Carryover Request - Page 1: $ 60,000.00  
Year-End Carryover Request - Page 2: $ -  
Total Year-End Carryover Request: $ 60,000.00  
2018 Department's Remaining Balance: $ 489,007  

Jennifer Rothstein  
(type in oversight committee chairperson's name)  
Finance Director Signature:  
Signatures of Oversight Committee Members:  

Department Head Signature:  
County Administrator Signature:  
Signatures of Finance Committee Members:  

Date of Meeting:  

Packet Pg. 27
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Land and Water Management
DIRECTOR: Andy Holschbach
PREPARER: Andy Holschbach

**Agenda Summary** Wisconsin Land + Water Annual Conference, March 13-15, Grand Geneva Resort, Lake Geneva, WI*

Following is a link to the Wisconsin Land + Water Conference

[https://wisconsinlandwater.org/events/annual-conference](https://wisconsinlandwater.org/events/annual-conference)
AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Land and Water Management
DIRECTOR: Andy Holschbach
PREPARER: Andy Holschbach

Agenda Summary: Land and Water Management Reports*

ATTACHMENTS:
- January 2019 news (PDF)
- January 2019 Financials (PDF)
MISSION STATEMENT
To protect, preserve, and enhance natural resources, local ecology, and the quality of life in Ozaukee County

Ozaukee County Administration Center
Room 223
121 W. Main Street, P. O. Box 994
Port Washington, WI 53074-0994
Phone: 262-284-8313
www.co.ozaukee.wi.us/landwatermanagement
Conservation Planning/Farmland Preservation
- Conducted aerial photo search for waterway needs; verification of need will be done between now and spring 2019.
- All (96) self-certified Certificates of Compliance have been sent.
- Mark Jenks of DATCP performed a compliance check of Ozaukee County LWMD reporting of Farmland Preservation compliance; everything is in order.

Best Management Practices Design and Certification
- Triangle Acres (Mike/Paul Weiland): Project is on hold; no activity at this time; will contact Mike again in spring to determine if Weilands want to install designed 606 subsurface drain and 561 heavy use area protection driveway.
- Lee Schlenvogt: 590 nutrient management planned in 2019.
- Century Acres: Waterway north of Mink Ranch Rd. is on hold; crossing will be completed in 2018; CREP 30-foot-wide wetland/ditch buffer is planned for 2019.
- Adriene Pfanner: Steep streambank/small bluff on Milwaukee River is eroding; requested assistance; will work with them to correct the problem.
- Bob Dries: Water issue; will look into it to see if we can help.
- Ray/Bonnie Lapinski: Requested assistance with 634 waste transfer system.
- No new activity; the agricultural community is really hurting now; long-time low commodity prices are not likely to improve in the next year or two.

Administration of Cost-Share Agreement (SWRM Grants)
- SWRM bonded money budget for 2019 is $67,163, completed end of the year.

Nutrient Management
- SWRM SEG grant carryover money from 2018: $772.00-Pleasant View Farms.
- SWRM grant SEG allocation to Ozaukee County for 2019 is $50,400.

Environmental Education
- Poster contest: One K/grade 1 entry, 18 2nd/3rd grade entries; two advanced to southeast regional contest.

Nut 151 Compliance Tracking
- No activity.

Manure Storage Ordinance
- Working on abandonment permit for Lake Road Properties, LLC goat farm.

Stormwater Management & Construction Site Erosion Control-WPDES Permit
- Reapplied for municipal stormwater permit coverage for Ozaukee County.

Buffer Initiative—Conservation Reserve Enhancement Program (CREP)
- No activity.

Wildlife Damage and Abatement
- Will be asking for 2018 reimbursement in early February.

Tree, Shrub, Prairie Grass & Wildflower Seed Program
- Online orders are outpacing paper by about 16% (69 vs. 50).

Invasive Species
- No activity.

Sanitation Program
Sanitation Ordinance
- No sanitation ordinance violations.
- Maintenance: No notices were sent in January; the Office of Corporation Counsel continues action with non-compliant owners; 896 reports filed to date in 2019.

POWTS Plan Reviews, Permits, and Final Inspections
- Two plan reviews; two permits; twenty-seven final inspection reports.

Wisconsin Fund
- No activity.

Miscellaneous
- No activity.

Shoreland and Floodplain Zoning
Shoreland and Floodplain Zoning Ordinance
- No zoning ordinance violations.

Permits
- Four shoreland zoning permits.

National Flood Insurance/Community Rating System (CRS)
- Provided floodplain information to numerous landowners.

Technical Advisory—SEWRPC Regional Plans
- No activity.

Non-metallic Mining Reclamation
- No activity.

Miscellaneous
- 1956 & 1980 Edgewater Dr.: DNR plans to award Municipal Flood Control Grant to Town of Grafton on February 1; goal is to close at end of February.

Miscellaneous
- Clean Farm Families: Soil health workshop will be held on February 8 at the fairgrounds; met with Casey Eggleston, FFLM, about support for request to purchase interseeder planter instead of low disturbance manure applicator; grant scope will need to be changed.
- USDA Demonstration Farms: Jim Melichar, Matt Winker, Shawn Brunner, Brian Vorpagel, and Brian Behrens attended National No-tillage Conference.
- Applied to DNR to participate in phosphorus multi-discharger variance program; $1,827.03 available.
- Completed reimbursement for nutrient management farmer education grant and carryover request to DATCP.
- Working with Dr. Marcia Silva, Global Water Center on Tile P recovery unit.

Sanitation Program
Sanitation Ordinance
- No sanitation ordinance violations.
- Maintenance: No notices were sent in January; the Office of Corporation Counsel continues action with non-compliant owners; 896 reports filed to date in 2019.

POWTS Plan Reviews, Permits, and Final Inspections
- Two plan reviews; two permits; twenty-seven final inspection reports.

Wisconsin Fund
- No activity.

Miscellaneous
- No activity.
### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>2019 Actual</th>
<th>2019 YTD</th>
<th>2019 Amended</th>
<th>Budget Balance</th>
<th>Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenues</td>
<td>$80</td>
<td>$80</td>
<td>$379,903</td>
<td>$379,823</td>
<td>0.02%</td>
</tr>
<tr>
<td>Public Charges for Services</td>
<td>$9,133</td>
<td>$9,133</td>
<td>$85,310</td>
<td>$76,177</td>
<td>10.71%</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>$4,244</td>
<td>$4,244</td>
<td>$100,000</td>
<td>$95,756</td>
<td>4.24%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>-</td>
<td>-</td>
<td>$75</td>
<td>$75</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$13,457</strong></td>
<td><strong>$13,457</strong></td>
<td><strong>$565,288</strong></td>
<td><strong>$551,831</strong></td>
<td><strong>2.38%</strong></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2019 Actual</th>
<th>2019 YTD</th>
<th>2019 Amended</th>
<th>Budget Balance</th>
<th>Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$24,726</td>
<td>$24,726</td>
<td>$450,313</td>
<td>$425,587</td>
<td>5.49%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$10,865</td>
<td>$10,865</td>
<td>$152,437</td>
<td>$141,572</td>
<td>7.13%</td>
</tr>
<tr>
<td>Travel/Training</td>
<td>$90</td>
<td>$90</td>
<td>$10,475</td>
<td>$10,385</td>
<td>0.86%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$196</td>
<td>$196</td>
<td>$25,858</td>
<td>$25,662</td>
<td>0.76%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$30</td>
<td>$30</td>
<td>$63,294</td>
<td>$63,264</td>
<td>0.05%</td>
</tr>
<tr>
<td>Interdepartment Charges</td>
<td>-</td>
<td>-</td>
<td>$33,052</td>
<td>$33,052</td>
<td>0.00%</td>
</tr>
<tr>
<td>Grants</td>
<td>-</td>
<td>-</td>
<td>$170,000</td>
<td>$170,000</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$2,220</td>
<td>$2,220</td>
<td>$64,444</td>
<td>$62,224</td>
<td>3.44%</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td><strong>$38,127</strong></td>
<td><strong>$38,127</strong></td>
<td><strong>$969,873</strong></td>
<td><strong>$931,746</strong></td>
<td><strong>3.93%</strong></td>
</tr>
</tbody>
</table>

### Capital Outlay

<table>
<thead>
<tr>
<th>Description</th>
<th>2019 Actual</th>
<th>2019 YTD</th>
<th>2019 Amended</th>
<th>Budget Balance</th>
<th>Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment &amp; Furniture</td>
<td>-</td>
<td>-</td>
<td>$5,000</td>
<td>$5,000</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Capital Outlay</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>$5,000</strong></td>
<td><strong>$5,000</strong></td>
<td><strong>0.00%</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$38,127</strong></td>
<td><strong>$38,127</strong></td>
<td><strong>$974,873</strong></td>
<td><strong>$936,746</strong></td>
<td><strong>3.91%</strong></td>
</tr>
</tbody>
</table>

### Net Increase (Decrease)

<table>
<thead>
<tr>
<th>Description</th>
<th>2019 Actual</th>
<th>2019 YTD</th>
<th>2019 Amended</th>
<th>Budget Balance</th>
<th>Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Increase (Decrease)</strong></td>
<td><strong>($24,670)</strong></td>
<td><strong>($24,670)</strong></td>
<td><strong>($409,585)</strong></td>
<td><strong>($384,915)</strong></td>
<td><strong>6.02%</strong></td>
</tr>
</tbody>
</table>

### Equity:

---

**Ozaukee County Committee Report**

**General Fund - Land & Water Management**

For the One Month Ending Thursday, January 31, 2019

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

---

ComRpt2019

2019 Oversight Comm Recommended PnL Amended Bdgt

2/1/2019

Packet Pg. 32

Attachment: January 2019 Financials (5387 : Reports - LWM)
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary
Grant Submittal to the National Fish and Wildlife Foundation Sustain Our Great Lakes Program to Support Stormwater Management and Stream and Wetland Habitat Restoration Activities adjacent to the Little Menomonee River

BACKGROUND INFORMATION: The Ozaukee County Planning and Parks Department (Department) proposes to submit a grant application to the National Fish and Wildlife Foundation (NFWF) Sustain Our Great Lakes (SOGL) Program to support a stormwater management and habitat restoration project. Specifically, this grant would support design, engineering, and construction of a large-scale stream and wetland habitat restoration project that also provides stormwater management benefits adjacent to the Little Menomonee River on several parcels owned by the Milwaukee Metropolitan Sewerage District (MMSD) in the City of Mequon (City).

The Department is in the process of designing stream impediment remediation and stream and wetland enhancements for one parcel along the Little Menomonee River just north of Mequon Road. Department staff met with MMSD several times to discuss the project and met with City of Mequon staff to discuss the overall project, ensure that all City requirements are met, and ensure that the interests and concerns of the City are addressed. The Department also met with several of the landowners with property near this parcel on multiple occasions. Department staff understands that the impact that the project may have on flooding is a local concern. Partly as a result of these discussions, the Department has adopted an objective to reduce flooding on nearby properties to the extent practical by creating storage space for water in locations where water can be used to create an amenity. The Department has identified an opportunity to do this through wetland restoration on the project parcel.

Ditches along the perimeter of the project parcel currently intercept flow from adjacent upland areas. It is likely that these ditches were created when the parcel was used as farmland to quickly drain the parcel for better crop production, most recently including sod production. Currently, these ditches serve no useful purpose, and they deliver water more quickly to the downstream river reach, which may exacerbate flooding and water quality downstream. Restoring wetlands on the project site and routing the water that currently is conveyed through the perimeter ditches to those wetlands provides an opportunity to detain stormwater and decrease flood flow peaks downstream in a manner similar to stormwater detention systems that are routinely required as part of residential development projects. This wetland system will further be designed to improve the water quality of stormwater runoff, particularly through removal of total suspended solids and total phosphorus. Reduction of these pollutants is required as part of a recently approved Total Maximum Daily Load (TMDL) study for the Milwaukee River.

The parcel north of the MMSD parcel appears to experience flooding becauselevies that were
left along the Little Menomonee River when it was dredged many years ago restrict drainage from the lower portions of that property to the river. By reconfiguring the north edge of the MMSD parcel to allow this floodwater to drain onto the project parcel and into restored wetlands, the Department hopes to reduce flooding on the adjacent parcel to the north.

The other objective of the Mequon Road parcel restoration is to enhance wetland and stream habitat for a wide variety of fish and wildlife, including Species of Local Conservation Interest (SLCI), and ensure that habitat is accessible to target fish species through fish passage impediment removal. The wetlands that would be created would include different ecological community zones with very different characteristics with respect to water depth, vegetation, size, and connectivity to the river to satisfy the habitat requirements for target species identified by the Department through its GIS-based Fish and Wildlife Habitat Tool as particularly critical for conservation.

The Department anticipates beginning a similar design process focused on meeting the same objectives of stormwater management and stream and wetland habitat restoration on two parcels owned by MMSD located along the Little Menomonee River north of Donges Bay Road in the City of Mequon in 2019.

The Department and its partners have developed and are refining a GIS-based fish and wildlife habitat decision support tool and an ecological prioritization GIS tool (Tools) to prioritize habitat improvement and restoration activities for maximum benefit. Through utilization of these Tools, coordination with the WDNR Area of Concern (AOC) program, and discussion with the Mequon Preservation Partners and local fish and wildlife experts, the Department learned that enhancement of the stream and wetland features on these parcels would provide significant benefits for multiple aquatic and terrestrial species and improve water quality. Large scale habitat restoration on these and other publicly owned parcels along the Little Menomonee River has been identified as a priority by the Mequon Preservation Partners (MPP), MMSD, Ozaukee Washington Land Trust, the Conservation Fund, Wisconsin Wetland Association, and other partners including the WDNR as part of its AOC Remedial Action Plan recommendations. As part of the project to refine the Tools, the Department is conducting outreach activities related to the use of the Tools to identify priority projects for achieving multiple objectives including improved water quality, stormwater management, biodiversity, and fish and wildlife habitat. This outreach has included additional meetings with residents and community leaders interested in discussing the Little Menomonee River project, and an open house to share information about the proposed enhancements to the Mequon Road parcel is scheduled for March 2019.

This grant submittal is consistent with the NOAA/ARRA-funded Fish Passage Program for the Milwaukee River Watershed, the NOAA/GLRI-funded grant “Stream and Wetland Restoration in Ulao Creek - Milwaukee Estuary AOC”, the USEPA/GLRI-funded grant “Enhancing Ecological Productivity of the Milwaukee Estuaries Area of Concern (AOC) Watersheds”, the WCMP-funded grant “Ozaukee County Coastal Fish and Wildlife Habitat Protection and Planning,” the NFWF/SOGL-funded grant “Fish Passage Restoration - Milwaukee River Watershed”, the NFWF/SOGL-funded grant “Mole Creek Fish and Wildlife Habitat Enhancement Project”, the WDNR AOC grant “Habitat and Fisheries Assessments for GIS Database Development in the Milwaukee River Watershed AOC,” the Fund for Lake Michigan (FFLM) funded grant “Little Menomonee River/ Creek Fish Passage and Habitat Restoration” and the overall Fish Passage Program.

ANALYSIS: Proposals to the NFWF are due February 12, 2019. The application guidance indicates eligibility and priority of stream and riparian habitat restoration projects. A 1:1 match
is required and will be provided through existing FFLM, WDNR RPP grants, and pending WDNR RPM and FFLM grant funding. Total funding requested under this grant is $100,000. This proposal is consistent with on-going, funded Department programs and is consistent with the Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035, Park and Open Space Plan for Ozaukee County and the Ozaukee County Land and Water Resource Management Plan.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue of $50,000)

Next Year’s Estimated Cost: NONE (Additional Program Revenue of $50,000)

FUNDING SOURCE:

County Levy: Non-County Levy: X

Indicate source: NFWF SOGL, FFLM, and WDNR RPP and RPM grants

RECOMMENDED MOTION: Approve the submittal of a grant application by the Planning and Parks Department to the National Fish and Wildlife Foundation Sustain Our Great Lakes Program to support stormwater management and stream and wetland habitat restoration activities adjacent to the Little Menomonee River in the City of Mequon.

ATTACHMENTS:

- P&P_Dept_NFWF SOGL RFP (PDF)
- P&P_Dept_LittleMenomoneeRiver_Habitat_Map (PDF)
Sustain Our Great Lakes

2019 Funding Opportunity

We are pleased to announce the 2019 Request for Proposals

Sustain Our Great Lakes is soliciting proposals to benefit fish, wildlife, habitat and water quality in the Great Lakes basin. The program will award grants in 2019 to improve and enhance: 1) stream and riparian habitat; 2) coastal wetland habitat; and 3) water quality in the Great Lakes and its tributaries. Details about this funding opportunity are provided in the Request for Proposals. The submission deadline for pre-proposals is February 12, 2019. Additional application information is available at www.nfwf.org/greatlakes.

In 2019, grant funding will be awarded in four categories:

- Restoring and Enhancing Stream and Riparian Habitat
- Restoring and Enhancing Coastal Wetlands
- Expanding Green Stormwater Infrastructure in Great Lakes Communities
- New Funding Opportunity: Maintaining and Enhancing Benefits of Habitat Restoration through Invasive Species Control

To be eligible for funding, projects must occur within the Great Lakes basin. Eligible applicants include non-profit organizations, educational institutions, and state, tribal and local governments. Approximately $8.2 million is expected to be available for grant awards. Individual awards will range from $100,000 to $1 million.

Please contact Aislinn Gauchay (612-564-7284; aislinn.gauchay@nfwf.org) or Traci Giefer (612-564-7296; traci.giefer@nfwf.org) at the National Fish and Wildlife Foundation for more information.

Sustain Our Great Lakes is a bi-national, public-private partnership that sustains, restores and protect fish, wildlife and habitat in the Great Lakes basin by leveraging funding, building conservation capacity, and focusing partners and resources toward key ecological issues.
AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

**Agenda Summary** Grant Submittal to the Wisconsin Department of Natural Resources Waterfowl Stamp Program to Support Stormwater Management and Stream and Wetland Habitat Restoration Activities adjacent to the Little Menomonee River

BACKGROUND INFORMATION: The Ozaukee County Planning and Parks Department (Department) proposes to submit a grant application to the Wisconsin Department of Natural Resources (WDNR) Waterfowl Stamp Program (WSP) to support a stormwater management and habitat restoration project. Specifically, this grant would support design, engineering, and construction of a large-scale stream and wetland habitat restoration project that also provides stormwater management benefits adjacent to the Little Menomonee River on several parcels owned by the Milwaukee Metropolitan Sewerage District (MMSD) in the City of Mequon (City).

The Department is in the process of designing stream impediment remediation and stream and wetland enhancements for one parcel along the Little Menomonee River just north of Mequon Road. Department staff met with MMSD several times to discuss the project and met with City of Mequon staff to discuss the overall project, ensure that all City requirements are met, and ensure that the interests and concerns of the City are addressed. The Department also met with several of the landowners with property near this parcel on multiple occasions. Department staff understands that the impact that the project may have on flooding is a local concern. Partly as a result of these discussions, the Department has adopted an objective to reduce flooding on nearby adjacent properties to the extent practical by creating storage space for water in locations where water can be used to create an amenity. The Department has identified an opportunity to do this through wetland restoration on the project parcel.

Ditches along the perimeter of the project parcel currently intercept flow from adjacent upland areas. It is likely that these ditches were created when the parcel was used as farmland to quickly drain the parcel for better crop production, most recently including sod production. Currently, these ditches serve no useful purpose, and they deliver water more quickly to the downstream river reach, which may exacerbate flooding and water quality downstream. Restoring wetlands on the project site and routing the water that currently is conveyed through the perimeter ditches to those wetlands provides an opportunity to detain stormwater and decrease flood flow peaks downstream in a manner similar to stormwater detention systems that are routinely required as part of residential development projects. This wetland system will further be designed to improve the water quality of stormwater runoff, particularly through removal of total suspended solids and total phosphorus. Reduction of these pollutants is required as part of a recently approved Total Maximum Daily Load (TMDL) study for the Milwaukee River.

The parcel north of the MMSD parcel appears to experience flooding because levies that were left along the Little Menomonee River when it was dredged many years ago restrict drainage
from the lower portions of that property to the river. By reconfiguring the north edge of the MMSD parcel to allow this floodwater to drain onto the project parcel and into restored wetlands, the Department hopes to reduce flooding on the adjacent parcel to the north.

The other objective of the Mequon Road parcel restoration is to enhance wetland and stream habitat for a wide variety of fish and wildlife, including Species of Local Conservation Interest (SLCI), and ensure that habitat is accessible to target fish species through fish passage impediment removal. The wetlands that would be created would include different ecological community zones with very different characteristics with respect to water depth, vegetation, size, and connectivity to the river to satisfy the habitat requirements for target species identified by the Department through its GIS-based Fish and Wildlife Habitat Tool as particularly critical for conservation.

The Department anticipates beginning a similar design process focused on meeting the same objectives of stormwater management and stream and wetland habitat restoration on two parcels owned by MMSD located along the Little Menomonee River north of Donges Bay Road in the City of Mequon in 2019.

The Department and its partners have developed and are refining a GIS-based fish and wildlife habitat decision support tool and an ecological prioritization GIS tool (Tools) to prioritize habitat improvement and restoration activities for maximum benefit. Through utilization of these Tools, coordination with the WDNR Area of Concern (AOC) program, and discussion with the Mequon Preservation Partners and local fish and wildlife experts, the Department learned that enhancement of the stream and wetland features on these parcels would provide significant benefits for multiple aquatic and terrestrial species and improve water quality. Large scale habitat restoration on these and other publicly owned parcels along the Little Menomonee River has been identified as a priority by the Mequon Preservation Partners (MPP), MMSD, Ozaukee Washington Land Trust, the Conservation Fund, Wisconsin Wetland Association, and other partners including the WDNR as part of its AOC Remedial Action Plan recommendations. As part of the project to refine the Tools, the Department is conducting outreach activities related to the use of the Tools to identify priority projects for achieving multiple objectives including improved water quality, stormwater management, biodiversity, and fish and wildlife habitat. This outreach has included additional meetings with residents and community leaders interested in discussing the Little Menomonee River project, and an open house to share information about the proposed enhancements to the Mequon Road parcel is scheduled for March 2019.

This grant submittal is consistent with the NOAA/ARRA-funded Fish Passage Program for the Milwaukee River Watershed, the NOAA/GLRI-funded grant “Stream and Wetland Restoration in Ulao Creek - Milwaukee Estuary AOC”, the USEPA/GLRI-funded grant “Enhancing Ecological Productivity of the Milwaukee Estuary Area of Concern (AOC) Watersheds”, the WCMP-funded grant “Ozaukee County Coastal Fish and Wildlife Habitat Protection and Planning,” the NFWF/SOGL-funded grant “Fish Passage Restoration - Milwaukee River Watershed”, the NFWF/SOGL-funded grant “Mole Creek Fish and Wildlife Habitat Enhancement Project”, the WDNR AOC grant “Habitat and Fisheries Assessments for GIS Database Development in the Milwaukee River Watershed AOC,” the Fund for Lake Michigan (FFLM) funded grant “Little Menomonee River/ Creek Fish Passage and Habitat Restoration” and the overall Fish Passage Program.

ANALYSIS: Proposals to the WDNR are due March 8, 2019. The application guidance indicates eligibility and priority of projects that benefit wetland habitats or produce waterfowl and other ecologically related species. No formal match is required, though the Department will
leverage existing FFLM, NOAA GLRI, and pending WDNR RPM, HPF, and NFWF SOGL grants. Total funding requested under this grant is $100,000. This proposal is consistent with ongoing, funded Department programs and is consistent with the Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035, Park and Open Space Plan for Ozaukee County and the Ozaukee County Land and Water Resource Management Plan.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue of $50,000)

Next Year’s Estimated Cost: NONE (Additional Program Revenue of $50,000)

FUNDING SOURCE:

County Levy: Non-County Levy: X

Indicate source: WDNR WSP, RPM, HPF and FFLM and NOAA GLRI grants

RECOMMENDED MOTION: Approve the submittal of a grant application by the Planning and Parks Department to the Wisconsin Department of Natural Resources Waterfowl Stamp Program to support stormwater management and stream and wetland habitat restoration activities adjacent to the Little Menomonee River in the City of Mequon.

ATTACHMENTS:

- P&P_Dept_WDNR_WaterfowlStampFunds (PDF)
- P&P_Dept_LittleMenomoneeRiver_Habitat_Map (PDF)
I. History of the Waterfowl Stamp

Waterfowl Stamp funds have been providing opportunities for waterfowl and wetland habitat management in Wisconsin since 1978. In accordance with Wisconsin Statutes s. 29.191(1)(b), Use of Money from Fees, 67% of the moneys received under s. 29.191(1), Waterfowl Hunting Stamp, shall be applied to “developing, managing, preserving, restoring, and maintaining wetland habitat and for producing waterfowl and ecologically related species of wildlife.” The remaining 33% is applied to “the development of waterfowl propagation areas within Canada which will provide waterfowl for this state and the Mississippi flyway.” Money for the development of waterfowl propagation areas shall be provided only to nonprofit organizations. All Waterfowl Stamp project proposals received are evaluated based on merit and the best projects are selected for funding according to pre-established criteria outlined in the following document.

All non-profit conservation organizations and units of government are eligible to apply for Waterfowl Stamp funds and will be equally and fairly evaluated. Habitat projects on public and private lands are eligible for funding, but individual landowners are not eligible to receive funds directly. Proposals that benefit wetland habitats or produce waterfowl and other ecologically-related species are eligible for funding consideration.

Cost-sharing, though strongly encouraged, is not required. However, regional or landscape-scale projects that involve multiple DNR work-units, multiple partners, and/or leverage additional sources of funding will be given higher consideration for funding.

Additional Waterfowl Stamp Objectives:

- To effectively and efficiently restore and manage habitat for waterfowl and ecologically related species.
- To promote recognition of the Waterfowl Stamp, wetland management, and wetland wildlife management needs.
RESOLUTION NO. (ID # 5399)

SUBMITTAL AND ACCEPTANCE OF A WISCONSIN DEPARTMENT OF NATURAL RESOURCES HABITAT PARTNERSHIP FUND GRANT TO SUPPORT STORMWATER MANAGEMENT, FISH AND WILDLIFE ENHANCEMENT, AND WETLAND HABITAT RESTORATION ACTIVITIES ADJACENT TO THE LITTLE MENOMONEE RIVER

WHEREAS, the Ozaukee County Planning and Parks Department is applying for Wisconsin Department of Natural Resources (WDNR) cost share Habitat Partnership Fund Grant funding under a competitive request for proposals; and

WHEREAS, the project achieves goals of the adopted Multi-Jurisdictional Comprehensive Plan for Ozaukee County: 2035, meets objectives in the Ozaukee County Land and Water Resource Management Plan, and is complimentary and consistent with ongoing work under the NOAA/ARRA-funded Fish Passage Program for the Milwaukee River Watershed, the NOAA/GLRI-funded grant “Stream and Wetland Restoration in Ulao Creek - Milwaukee Estuary AOC”, the USEPA/GLRI-funded grant “Enhancing Ecological Productivity of the Milwaukee Estuary Area of Concern (AOC) Watersheds”, the WCMP-funded grant “Ozaukee County Coastal Fish and Wildlife Habitat Protection and Planning,” the NFWF/SOGL-funded grant “Fish Passage Restoration - Milwaukee River Watershed”, the NFWF/SOGL-funded grant “Mole Creek Fish and Wildlife Habitat Enhancement Project”, the WDNR AOC grant “Habitat and Fisheries Assessments for GIS Database Development in the Milwaukee River Watershed AOC,” the WDNR RPP-funded grant “Water Quality Monitoring on Mole Creek and the Little Menomonee River”, the Fund for Lake Michigan funded grant “Little Menomonee River/ Creek Fish Passage and Habitat Restoration” and the overall Fish Passage Program; and

WHEREAS, this project is also consistent with the adopted Park and Open Space Plan for Ozaukee County: 2035, which includes comprehensive analyses and recommendations in the Open Space Preservation Element consistent with the Regional Natural Areas and Critical Species Habitat Protection and Management Plan for Southeastern Wisconsin for Ozaukee County (prepared by SEWRPC and adopted by the County Board), and the Outdoor Recreation Element; whereby, the plan recommends restoration and protection of critical species habitat and specifically improved connectivity to this habitat for fish and other aquatic species; and

WHEREAS, the project is also consistent with the County Board endorsed Regional Water Quality Management Plan Update prepared by the Southeastern Wisconsin Regional Planning Commission (SEWRPC) and partners, as well as several other State and Federal plans; and

WHEREAS, the primary goal of the project is to fund County activities to restore habitat on the Little Menomonee River and Creek in the City of Mequon through a combination of culvert replacement/remediation, in-stream grade controls, stream (re)meandering, restoration of hydrologically and biologically functional floodplains, bank and in-stream structure restoration, wetland enhancements, invasive vegetation control, native vegetation planting and restoration, and water quality monitoring; and

WHEREAS, approximately 3.77 miles of mainstem channel on the Little Menomonee River between County Line Road and Freistadt Road was constructed through dredging and artificial straightening of historic wetlands and stream corridors, resulting in an incised channel
hydrologically disconnected from adjacent riparian floodplain and wetland areas, which, if reconnected, would provide high quality habitat for spawning northern pike and other aquatic and terrestrial species; and

WHEREAS, the County Planning and Parks Department and its partners have developed and are refining a GIS-based fish and wildlife habitat decision support tool and an ecological prioritization GIS tool (Tool) to prioritize habitat improvement and restoration activities for maximum benefit. Tool outputs, coordination with the WDNR AOC program, discussions with the Mequon Preservation Partners and discussions with local fish and wildlife experts identified that projects on degraded portions of the Little Menomonee River in the City of Mequon would provide significant benefits for multiple aquatic and terrestrial species as well as water quality improvements; and

WHEREAS, the City of Mequon and Milwaukee Metropolitan Sewerage District (MMSD) own eight parcels along the Little Menomonee River in Ozaukee County, consisting of approximately 247.6 acres and containing 1.77 degraded stream miles. Large scale habitat restoration projects on these publically owned lands have been identified as a priority by the Mequon Preservation Partners (MPP), MMSD, Ozaukee Washington Land Trust, the Conservation Fund, Wisconsin Wetland Association, and other partners including the WDNR as part of its Area of Concern Remedial Action Plan recommendations; and

WHEREAS, the Department is also conducting water quality monitoring activities on the Little Menomonee River and Creek under associated grant funding to provide pre and post habitat restoration data to analyze water quality impacts as a result of restoration activities to determine the effectiveness of stream restoration as a best management practice to reduce pollutant loads (e.g., Total Maximum Daily Loads - TMDL’s); and

WHEREAS, the City of Mequon and Milwaukee Metropolitan Sewerage District will work with the Ozaukee County Highway Department, as practical, on construction and restoration activities to significantly reduce overall project costs; and

WHEREAS, the engineering and design plans for the project activities will be developed to provide additional flood control benefits on the existing project parcels and recognize flood concerns on adjacent private parcels; and

WHEREAS, the proposed work will restore function and value for fish and aquatic life within the stream corridors and historic wetland areas, and is not intended to restore the landscape to pre-settlement conditions, and

WHEREAS, this project is consistent with the Great Lakes Restoration Initiative (GLRI) Action Plan, a plan that alludes to the importance of ecosystem connectivity and the negative ecological impacts of habitat fragmentation; and

WHEREAS, improving the function and connectivity of aquatic habitat in Ozaukee County will directly improve sustainability and/or population recovery for remnant desirable, native, and/or threatened or endangered species within and beyond the county borders and promotes the long-term restoration of naturally reproducing, native migratory fish, important game fish species and other fish and wildlife species; and

WHEREAS, this project will continue the Planning and Parks Department Ecological Division Fish Passage Program’s mission to reestablish biological and ecological connections in conjunction with protecting and restoring habitat throughout the County’s watersheds; and

WHEREAS, the required matching funds would be provided by a pending Wisconsin Department of Natural Resources River Protection Management grant.

NOW, THEREFORE, BE IT RESOLVED, by the Ozaukee County Board of Supervisors
that a grant agreement is requested to carry out the project, the Ozaukee County Planning and Parks Department has budgeted a sum sufficient to fully and satisfactorily complete the project, the Department attests to the validity and veracity of the statements and representations contained in the grant application, and the Planning and Parks Director is authorized on behalf of Ozaukee County to sign and submit a Wisconsin Department of Natural Resources Habitat Partnership Fund Grant application, sign a grant agreement between Ozaukee County and the WDNR, submit quarterly and/or final reports to the WDNR to satisfy the grant agreement, submit grant reimbursement requests to the WDNR, submit a recorded public access easement for the project area, and sign and submit other required documentation and take necessary actions to initiate, direct, and complete the approved project within the provided funding timeline.

FURTHER RESOLVED that Ozaukee County will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement, may perform force account work, and will maintain complete and accurate project accounting according to the WDNR project agreement for these funds.

Dated at Port Washington, Wisconsin, this 6th day of March 2019.

SUMMARY: Submittal and acceptance of a Wisconsin Department of Natural Resources Habitat Partnership Fund Grant to support stormwater management, fish and wildlife enhancement, and stream and wetland habitat restoration activities adjacent to the Little Menomonee River in the City of Mequon supporting the overall Fish Passage Program.

VOTE REQUIRED: Majority

NATURAL RESOURCES COMMITTEE
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARATOR: Andrew Struck

Agenda Summary: Submittal and Acceptance of a Wisconsin Department of Natural Resources Habitat Partnership Fund Grant to Support Stormwater Management, Fish and Wildlife Enhancement, and Wetland Habitat Restoration Activities Adjacent to the Little Menomonee River

BACKGROUND INFORMATION: The Ozaukee County Planning and Parks Department (Department) proposes to submit a grant application to the Wisconsin Department of Natural Resources (WDNR) Habitat Partnership Fund (HPF) Program to support a stormwater management and habitat restoration project. Specifically, this grant would support design, engineering, and construction of a large-scale stream and wetland habitat restoration project that also provides stormwater management benefits adjacent to the Little Menomonee River on several parcels owned by the Milwaukee Metropolitan Sewerage District (MMSD) in the City of Mequon (City).

The Department is in the process of designing stream impediment remediation and stream and wetland enhancements for one parcel along the Little Menomonee River just north of Mequon Road. Department staff met with MMSD several times to discuss the project and met with City of Mequon staff to discuss the overall project, ensure that all City requirements are met, and ensure that the interests and concerns of the City are addressed. The Department also met with several of the landowners with property near this parcel on multiple occasions. Department staff understands that the impact that the project may have on flooding is a local concern. Partly as a result of these discussions, the Department has adopted an objective to reduce flooding on nearby properties to the extent practical by creating storage space for water in locations where water can be used to create an amenity. The Department has identified an opportunity to do this through wetland restoration on the project parcel.

Ditches along the perimeter of the project parcel currently intercept flow from adjacent upland areas. It is likely that these ditches were created when the parcel was used as farmland to quickly drain the parcel for better crop production, most recently including sod production. Currently, these ditches serve no useful purpose, and they deliver water more quickly to the downstream river reach, which may exacerbate flooding and water quality downstream. Restoring wetlands on the project site and routing the water that currently is conveyed through the perimeter ditches to those wetlands provides an opportunity to detain stormwater and decrease flood flow peaks downstream in a manner similar to stormwater detention systems that are routinely required as part of residential development projects. This wetland system will further be designed to improve the water quality of stormwater runoff, particularly through removal of total suspended solids and total phosphorus. Reduction of these pollutants is required as part of a recently approved Total Maximum Daily Load (TMDL) study for the Milwaukee River.
The parcel north of the MMSD parcel appears to experience flooding because levies that were left along the Little Menomonee River when it was dredged many years ago restrict drainage from the lower portions of that property to the river. By reconfiguring the north edge of the MMSD parcel to allow this floodwater to drain onto the project parcel and into restored wetlands, the Department hopes to reduce flooding on the adjacent parcel to the north.

The other objective of the Mequon Road parcel restoration is to enhance wetland and stream habitat for a wide variety of fish and wildlife, including Species of Local Conservation Interest (SLCI), and ensure that habitat is accessible to target fish species through fish passage impediment removal. The wetlands that would be created would include different ecological community zones with very different characteristics with respect to water depth, vegetation, size, and connectivity to the river to satisfy the habitat requirements for target species identified by the Department through its GIS-based Fish and Wildlife Habitat Tool as particularly critical for conservation.

The Department anticipates beginning a similar design process focused on meeting the same objectives of stormwater management and stream and wetland habitat restoration on two parcels owned by MMSD located along the Little Menomonee River north of Donges Bay Road in the City of Mequon in 2019.

The Department and its partners have developed and are refining a GIS-based fish and wildlife habitat decision support tool and an ecological prioritization GIS tool (Tools) to prioritize habitat improvement and restoration activities for maximum benefit. Through utilization of these Tools, coordination with the WDNR Area of Concern (AOC) program, and discussion with the Mequon Preservation Partners and local fish and wildlife experts, the Department learned that enhancement of the stream and wetland features on these parcels would provide significant benefits for multiple aquatic and terrestrial species and improve water quality. Large-scale habitat restoration on these and other publicly owned parcels along the Little Menomonee River has been identified as a priority by the Mequon Preservation Partners (MPP), MMSD, Ozaukee Washington Land Trust, the Conservation Fund, Wisconsin Wetland Association, and other partners including the WDNR as part of its AOC Remedial Action Plan recommendations. As part of the project to refine the Tools, the Department is conducting outreach activities related to the use of the Tools to identify priority projects for achieving multiple objectives including improved water quality, stormwater management, biodiversity, and fish and wildlife habitat. This outreach has included additional meetings with residents and community leaders interested in discussing the Little Menomonee River project, and an open house to share information about the proposed enhancements to the Mequon Road parcel is scheduled for March 2019.

This grant submittal is consistent with the NOAA/ARRA-funded Fish Passage Program for the Milwaukee River Watershed, the NOAA/GLRI-funded grant “Stream and Wetland Restoration in Ulao Creek - Milwaukee Estuary AOC”, the USEPA/GLRI-funded grant “Enhancing Ecological Productivity of the Milwaukee Estuary Area of Concern (AOC) Watersheds”, the WCMP-funded grant “Ozaukee County Coastal Fish and Wildlife Habitat Protection and Planning,” the NFWF/SOGL-funded grant “Fish Passage Restoration - Milwaukee River Watershed”, the NFWF/SOGL-funded grant “Mole Creek Fish and Wildlife Habitat Enhancement Project”, the WDNR AOC grant “Habitat and Fisheries Assessments for GIS Database Development in the Milwaukee River Watershed AOC,” the Fund for Lake Michigan (FFLM) funded grant “Little Menomonee River/ Creek Fish Passage and Habitat Restoration” and the overall Fish Passage Program.

ANALYSIS: Proposals to the WDNR are due early February 15, 2019. The application
guidance indicates eligibility and priority of stream and riparian habitat restoration projects. A 25% non-federal match is required and will be provided through a pending WDNR RPM grant. Total funding requested under this grant is $200,000. This proposal is consistent with on-going, funded Department programs and is consistent with the *Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035*, *Park and Open Space Plan for Ozaukee County* and the *Ozaukee County Land and Water Resource Management Plan*.

**FISCAL IMPACT:**

Balance Current Year: **NONE** (Additional Program Revenue of $100,000)

Next Year’s Estimated Cost: **NONE** (Additional Program Revenue of $100,000)

**FUNDING SOURCE:**

County Levy: Non-County Levy: X

Indicate source: **WDNR HPF and RPM grants**

**RECOMMENDED MOTION:** Approve and recommend to the Ozaukee County Board of Supervisors the resolution for submittal and acceptance of a grant by the Planning and Parks Department to the Wisconsin Department of Natural Resources Habitat Partnership Fund to support stormwater management and stream and wetland habitat restoration activities adjacent to the Little Menomonee River in the City of Mequon.

**ATTACHMENTS:**

- P&P_Dept_WDNR_HPF (PDF)
- P&P_Dept_LittleMenomoneeRiver_Habitat_Map (PDF)
**Wisconsin Habitat Partnership Fund**

To help improve and expand quality wildlife habitat in Wisconsin, the DNR is continuing a program that seeks partnerships with local governments, Wisconsin Tribes, and nonprofit conservation organizations for habitat restoration and enhancement projects on public and private lands with the goal of increasing the amount and quality of land open for hunting, trapping, and wildlife viewing.

Cities, towns, villages, counties, Tribes, and nonprofit 501(c)(3) conservation organizations may apply for financial assistance to carry out priority wildlife habitat projects in Wisconsin.

Funding for this program comes from the Federal Aid in Wildlife Restoration Act of 1937, better known as the Pittman-Robertson Act. The mission, goals, and objectives of the Wisconsin Habitat Partnership Fund are consistent with the purpose of Pittman-Robertson funding, focusing on benefits to bird and mammal wildlife.

To receive financial assistance, participants must allow public access for hunting, trapping, and wildlife viewing on properties where habitat work occurs for a period determined by the level of financial assistance; public access must be guaranteed for 10 years, 20 years, or in perpetuity. See the Program Guidance document for details.

This grant program is administered as a reimbursement program. This means you must incur and pay all costs associated with the project before seeking reimbursement from DNR. No advance payments will be permitted. It is possible for grantees to request partial reimbursements on a quarterly basis from the DNR during the life of the project. Please see the Program Guidance for details.
Grant Submission to the Southeastern Wisconsin Invasive Species Consortium for Invasive Species Management in the Right-of-Ways throughout Ozaukee County

BACKGROUND INFORMATION: The Planning and Parks Department is proposing to submit a grant application to the Southeastern Wisconsin Invasive Species Consortium, Inc. (SEWISC) to manage invasive species in the public road right-of-ways throughout Ozaukee County. Specifically, County staff (Planning and Parks and Highway Departments) will work with Glacierlands RC&D to manage phragmites, Japanese knotweed and teasel, in the public road right-of-ways throughout Ozaukee County. The Department is currently under contract with Glacierlands RC&D to complete a County-wide roadside invasive species inventory for three species (phragmites, Japanese knotweed and teasel) and the data being collected will be used to develop and prioritize a management plan, which specifies the resources needed for management/treatment activities. Management/treatment operations will be completed by the Planning and Parks and Highway Department staff for public road right-of-ways in the County’s jurisdiction and in collaboration with Glacierland RC&D under the current inventory contract and with assistance from private contractors for other road right-of-ways (local roads) and private properties (limited to inventory) under matching WDNR AIS funding. Planning and Parks Department staff will administer and implement the SEWISC grant. The County Highway Department will assist by providing a staging area for equipment, traffic control and applying herbicide or mowing treatments in the public road right-of-ways under the County’s jurisdiction. Private contractors under separate match funding from the WDNR will provide for treatment of other public road right-of-ways (local roads) and private properties (as identified under inventories). Funding from SEWISC will be used to support the management and treatment of invasive species in the public road right-of-ways of Ozaukee County. SEWISC grant funding will also be used to leverage additional grant funding from a WDNR Aquatic Invasive Species (AIS) Management grant for invasive species management in local road right-of-ways and private lands (as identified in inventories) outside the right-of-ways. This grant submittal is consistent with the mission of the Department and programmatic goals and objectives as well as on-going, funded Department programs and is also consistent with the Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035, Park and Open Space Plan for Ozaukee County and the Ozaukee County Land and Water Resource Management Plan.

ANALYSIS: The submittal for the SEWISC grant program has a due date of February 15, 2019. Glacierland RC&D will be applying for matching grant funds from the WDNR (due date of February 1, 2019). The SEWISC vision statement is to protect natural resources by promoting the stewardship needed to prevent and control invasive species. The SEWISC grant program mission is to educate the public and protect biodiversity and ecological function throughout this region, contributing to a high quality of life for present and future generations. This proposal is consistent with the missions of SEWISC and the Ozaukee County Planning and Parks Department.
Department. The grant requires an 8% local match, which would be provided by in-kind County (Planning and Parks and Highway Departments) equipment, supplies and staff time and a portion of the Glacierland RC&D WDNR AIS grant. This is consistent with current Highway Department operations for management within public road right-of-ways under their jurisdiction (e.g., already mowing and grant reimbursement for spray treatments).

FISCAL IMPACT:

Balance Current Year: NONE (Additional Revenue of approximately $17,000)

Next Year’s Estimated Cost: N/A (Additional Revenue based on first year treatments and species up to an additional $120,000)

FUNDING SOURCE:

County Levy: Non-County Levy: X

Indicate source: Southeastern Wisconsin Invasive Species Consortium, Inc. Grant and in-kind equipment, supplies and staff time (Planning and Parks and Highway Departments).

RECOMMENDED MOTION: Approve the submittal, acceptance, and implementation of a grant by the Planning and Parks Department to the Southeastern Wisconsin Invasive Species Consortium, Inc. to support invasive species management in the public road right-of-ways throughout Ozaukee County.

ATTACHMENTS:

- P&P_Dept_ROW_Invasive Inventory (PDF)
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary

Grant Submittal to the U.S. Fish and Wildlife Service Great Lakes Basin Fish Habitat Partnership for a Lake Sturgeon Habitat Assessment and Management Plan for the Milwaukee River

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department was invited to submit a grant application to the U.S. Fish and Wildlife Service (USFWS) Great Lakes Basin Fish Habitat Partnership (GLBFHP) Program. Specifically, this grant will fund Department activities to coordinate and complete a lake sturgeon habitat assessment and management plan for the Milwaukee River in partnership with Riveredge Nature Center (RNC). The lake sturgeon (species of local conservation interest - SLCI) is a native fish to the Great Lakes and Milwaukee River Watershed, and imprint on the place they were born, returning to spawn in the same location at reproductive maturity. Overfishing and habitat fragmentation blocking access to spawning habitat across the Great Lakes Basin and Milwaukee River Watershed caused lake sturgeon populations to plummet, with no record of lake sturgeon in the Milwaukee River since the 1890’s. Since 2003, RNC and Wisconsin Department of Natural Resources (WDNR) have implemented the “Return the Sturgeon Reintroduction Project”, which involves rearing lake sturgeon at streamside facility on the Milwaukee River at RNC in the Town of Saukville to imprint the fish on the Milwaukee River. Each year approximately 1,000 - 1,500 fish are raised and released with the goal of producing a breeding population of lake sturgeon in the Milwaukee River. Lake sturgeon take 10-20 years for the males and females, respectively, to reach reproductive maturity, and the WDNR has recently documented multiple male lake sturgeon in the lower Milwaukee River and Estuary area during spawning periods, suggesting that the fish have been imprinted on the Milwaukee River and will eventually return to spawn upon reproductive maturity. Impediment removal and remediation efforts completed by the Department’s Ecological Division Fish Passage Program and other partners including the North Avenue Dam removal, Estabrook Dam removal, fishway at Kletch Park (ongoing), the fishway at the Mequon-Thiensville Dam, and the removal of the Lime Kiln Dam have reconnected and restored access to lake sturgeon habitat in the Milwaukee River. Successful, proactive sturgeon management requires knowledge of existing (or lack of) high quality spawning and nursery habitat. However, a comprehensive lake sturgeon habitat assessment and management plan has not been completed for the Milwaukee River. A comprehensive habitat assessment in the Milwaukee River is the logical next step to ensure that the ongoing rehabilitation project will be successful.

In partnership with RNC and the WDNR, the Department will conduct a review on efforts, research and findings related to the status of lake sturgeon habitat in the Milwaukee River, conduct side-scan sonar assessments for the Milwaukee River from Lake Michigan to the Bridge Street Dam and instream habitat on Cedar Creek from its confluence with the Milwaukee River to the Nail Factory Dam, and targeted field habitat assessments for verification at multiple

Packet Pg. 54
locations (some sites previously visited by WDNR). This grant would supplement on-going work and grant funding to assess the Milwaukee River for Lake Sturgeon habitat. Side-scan sonar is a relatively low cost, effective method to identify substrate and capture continuous habitat data. Side-scan sonar can capture information over large areas where traditional, comprehensive habitat survey methods are not feasible due to time, financial, or other constraints (e.g. site conditions).

These efforts are directly supported by completed and ongoing studies and habitat improvement projects for the Milwaukee River Estuary Area of Concern (AOC). The project will provide critical and timely recommendations for future assessments and analysis for the Lake Sturgeon management plan (for the Milwaukee River), and recommendations for future Lake Sturgeon habitat improvement work in conjunction with ongoing Department efforts including improvements to the Mequon Thiensville Dam Milwaukee River fishway and other related AOC priority projects.

This proposal is consistent with the Great Lakes Restoration Initiative (GLRI) Action Plan, a plan that alludes to the importance of ecosystem connectivity and the negative ecological impacts of habitat fragmentation and degradation. Improving the connectivity and productivity of aquatic habitat in Ozaukee County and the Milwaukee River Watershed and AOC will directly improve sustainability and/or population recovery for remnant desirable, native, and/or threatened or endangered species within and beyond the county borders. Specifically, improved connectivity and productivity promotes the long-term restoration of naturally reproducing, native migratory fish and other species. Furthermore, these projects will bolster the Planning and Parks Department Ecological Division Fish Passage Program’s mission to reestablish biological and ecological connections, while protecting and restoring habitat throughout the County’s watersheds. This proposal is consistent with the ongoing work under the NOAA/ARRA-funded Fish Passage Program for the Milwaukee River Watershed, the Wisconsin Coastal Management Program (WCMP) grant “Ozaukee County Coastal Fish and Wildlife Habitat Protection and Planning”, the WDNR AOC grant “Habitat and Fisheries Assessments for GIS Database Development in the Milwaukee River Watershed AOC”, the WDNR River Protection Planning (RPP) grant “Lake Sturgeon Habitat Assessment in Ozaukee County”, the WDNR Office of Great Waters (OGW) and Fund For Lake Michigan (FFLM) grants “Mapping Lake Sturgeon Habitat in the Milwaukee River Using Side-Scan Sonar” and the overall Fish Passage Program.

ANALYSIS: Proposals to the USFWS GLBFHP are submitted on an invite only basis with coordination from regional USFWS staff. Projects that address Lake Sturgeon habitat and reintroduction priorities as listed in the USFWS Midwest Coastal Program Strategic Work Plan 2017-2021 will be considered a priority. No formal match is required, but the Department will leverage existing NFWF Bring Back the Natives (BBN), WDNR RPP and OGW, and FFLM grants. Total funding requested under this grant is $40,000. This proposal is consistent with ongoing, funded Department programs and is consistent with the Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035, Park and Open Space Plan for Ozaukee County and the Ozaukee County Land and Water Resource Management Plan.

FISCAL IMPACT:
Balance Current Year: NONE (Additional Program Revenue of approximately $40,000)
Next Year’s Estimated Cost: NONE

FUNDING SOURCE:
RECOMMENDED MOTION: Approve the submittal of a grant by the Planning and Parks Department to the U.S. Fish and Wildlife Foundation Great Lakes Basin Fish Habitat Partnership Program for a Lake Sturgeon Habitat Assessment and Management Plan for the Milwaukee River supporting the Return the Sturgeon Reintroduction Project and the overall Fish Passage Program.

ATTACHMENTS:

- P&P_Dean_GLBFHP (PDF)
- P&P_Dean_LakeSturgeonHabitatAssessment_ProjectArea_Map (PDF)
- P&P_Dean_Lake Sturgeon Habitat Project Map (PDF)
The international Great Lakes Basin is a unique and biologically diverse region containing the largest surface freshwater system in the world, with sport and commercial fisheries valued at over $7 billion annually. The fishery and aquatic resources of the Great Lakes have suffered detrimental effects of invasive species, loss of biodiversity, poor water quality, contaminants, loss or degradation of coastal wetlands, land use changes, and other factors.

The Basin includes all of Michigan; portions of New York, Pennsylvania, Ohio, Indiana, Illinois, Wisconsin, and Minnesota in the U.S. and Ontario and Quebec in Canada. It covers 295,710 square miles, including 94,250 square miles of surface water and 201,460 square miles of land in the U.S. and Canada. The Great Lakes and connecting waters have over 11,000 miles of coastline.

The Basin is home to 10% and 31% of the human population in the U.S. and Canada, respectively, with over 43 million people relying on the Great Lakes as a source of drinking water. More than 300 species of fish and other aquatic organisms inhabit the rivers, streams, coastal areas, and open waters.

The GLBFHP is built on a foundation of numerous bi-national restoration and protection efforts (i.e., Great Lakes Fishery Commission 1955; Great Lakes Water Quality Agreement 1972, 1978, 1987; A Joint Strategic Plan for Management of Great Lakes Fisheries 1981, revised 1997). More recent efforts include the Great Lakes Regional Collaboration (2004), Great Lakes Fish and Wildlife Restoration Act (reauthorized in 2006), Canada-Ontario Agreement (2007), and the Great Lakes Restoration Initiative (2010). Even with all these efforts, no other initiative is in place to advance on-the-ground aquatic habitat protection and restoration Basin-wide. The GLBFHP will provide the leadership, collaboration, and coordination necessary to bring a comprehensive, strategic approach to fish habitat conservation.

The GLBFHP overlaps two recognized Fish Habitat Partnerships, the Midwest Glacial Lakes Partnership (MGLP), and to a much lesser extent, the Eastern Brook Trout Joint Venture (EBTJV). The conservation goals of GLBFHP will complement those of the other FHPs. Improving the quality and quantity of water and overall health of glacial lakes located within the Basin will have positive effects on the Basin’s ecosystem. The EBTJV has identified several priority watersheds that lie within the Basin’s watershed. GLBFHP anticipates having areas of mutual priority in headwater streams of the eastern portion of the Basin. The Great Lakes Basin Fish Habitat Partnership was recognized by the Board in October 2009.
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary
Grant Submittal to the Wisconsin Department of Tourism Joint Effort Marketing Grant Program to Market and Promote the Ozaukee Interurban Trail

BACKGROUND INFORMATION: The Ozaukee County Board, acting on the recommendation of the Ozaukee County Park Commission, adopted Resolutions 97-46 and 98-13 on December 3, 1997 and June 3, 1998 respectively. These resolutions authorized the Ozaukee County Park Commission to submit any grant applications necessary to the State of Wisconsin Department of Transportation, the Wisconsin Department of Natural Resources and other appropriate agencies to obtain any grant money or any other financial aid, which may be available to design and develop the Ozaukee Interurban Trail (OIT). The grant funding was received and instrumental in the construction of the OIT. The OIT was initially completed and officially opened on September 28, 2002 promoting the public use of the Trail for transportation, recreation, health, education, economic development and enjoyment of Ozaukee County’s cultural, historical and natural resources. The Ozaukee County Board of Supervisors adopted the Park and Open Space Plan for Ozaukee County: 2035 on June 1, 2011 (Resolution 11-14). Pursuant to Sections 59.69 and 66.1001(4)(b) of the Wisconsin Statutes, the Ozaukee County Board of Supervisors adopted the County Comprehensive Plan embodied in SEWRPC Community Assistance Planning Report No. 285, A Multi-Jurisdictional Comprehensive Plan for Ozaukee County: 2035 on April 2, 2008 and subsequent Amendments 2009-01 on May 6, 2009, 2013-01 on May 1, 2013 and 2013-02 on December 4, 2013 incorporating local government amendments, the Park and Open Space Plan for Ozaukee County: 2035 and the Farmland Preservation Plan for Ozaukee County: 2035 respectively. The Park and Open Space Plan was prepared within the framework of the Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035 and is based upon the recommended development pattern set forth in the County Comprehensive Plan and refines and details the park and open space-related recommendations of the County Comprehensive Plan. The Park and Open Space Plan for Ozaukee County: 2035 recommends promoting and advertising the OIT in different markets and developing a broad way-finding signage project that helps expand links to special interest places and businesses. The Ozaukee Interurban Trail Advisory Council has been instrumental in funding and constructing several significant and major safety improvements and facilities to the Ozaukee Interurban Trail since its initial opening in 2002. The OIT is also a key element in Ozaukee County’s overall transportation and strategic plans. The Ozaukee County Planning and Parks Department, in partnership with the Grafton Area Chamber of Commerce, the Ozaukee County Tourism Council, the Ozaukee Interurban Trail Advisory Council and other communities on the OIT proposes to submit a grant request to the Wisconsin Department of Tourism Joint Effort Marketing (JEM) grant program to develop a new interactive website, develop a branding/wayfinding signage plan, and implement a coordinated advertising plan for the OIT focusing on the shoulder seasons (e.g. fall), ultimately to increase tourism, economic impact in Ozaukee communities and use of the OIT. JEM provides
partnership funding to help non-profit Wisconsin organizations and governments promote tourism in their area. JEM is based on state statutes (41.17) and administrative rules (Tour 1.03).

ANALYSIS: Proposals to the Wisconsin Department of Tourism for the JEM grant are due April 1, 2019. Eligible expenses include but are not limited to e-mail and social media marketing, print and broadcast ads, direct mail, publicity, and billboards. The grant application will be submitted under the “Destination Marketing - Marketing” option. The JEM grant will reimburse up to 75% of a project’s first year promotional costs (but no more than 50% of the total budget), up to 50% of the promotional costs for the second year and 25% of the promotional costs for third year recipients. Matching funding will be provided by project partners including the Grafton Area Chamber of Commerce, other local chambers and municipalities, the Ozaukee County Tourism Council and through in-kind County staff time and budgeted funds for wayfinding signage. Total funding requested under this grant is $39,550. This proposal is consistent with on-going, funded Department programs and is consistent with the Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035 and Park and Open Space Plan for Ozaukee County.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Department Revenue of $39,550)

Next Year’s Estimated Cost: NONE

FUNDING SOURCE:

County Levy: Non-County Levy: X

Indicate source: Wisconsin Department of Tourism JEM grant, Grafton Area Chamber of Commerce, Ozaukee County Tourism Council, and in-kind County staff time and budgeted funds for signage.

RECOMMENDED MOTION: Approve the submittal of a grant application by the Planning and Parks Department to the Wisconsin Department of Tourism Joint Effort Marketing grant program to develop a new interactive website, develop a branding/wayfinding signage plan, and implement a coordinated advertising plan for the Ozaukee Interurban Trail, particularly for the shoulder season (e.g. fall).

ATTACHMENTS:

- P&P_Dept_JEMGrant_RFP (PDF)
The Wisconsin Department of Tourism administers a $1.13 million Joint Effort Marketing (JEM) Grant Program annually. JEM provides partnership funding to help non-profit Wisconsin organizations promote tourism in their area. JEM is based on state statutes (41.17) and administrative rules (Tour 1.03).

**JEM Overview:**

The Department of Tourism will reimburse up to 75% of a project’s first year promotional costs (but no more than 50% of the total budget). For some JEM categories, the program offers grant support during the second and third year of a project. Eligible JEM projects are reimbursed up to 50% of the promotional costs for the second year and 25% of the promotional costs for third year recipients. Applications must be submitted and approved for each year of funding.

Year 2 and year 3 applications will not be reviewed before previous years evaluation has been submitted.

To be funded, projects must show that they will generate an increase in visitors and make a positive economic impact in the local area. Projects should also be able to show impact of additional leverage such as earned media, job creation, sponsorships, etc.

The advertising plan must be consistent with the current statewide marketing plan and target markets beyond the local area. We encourage projects that are creative and beyond the scope of what are normally offered by the organization.

Advertising produced using JEM funding must acknowledge the financial support of the Wisconsin Department of Tourism. This is most often accomplished by including the Travel Wisconsin logo on print/electronic marketing.

**All JEM applications must be submitted at least 90 days prior to the first day of advertising that will be paid using JEM funds. For example, if your first scheduled JEM ad runs on August 1, your application must be submitted by May 1.**

Reimbursement will be made based on submittal of receipted vouchers of promotional expenses and matching funds. Final 10% of award dollars will not be released until final evaluation has been submitted.

Final evaluations should include economic impact report, goal report, final budget, reimbursement requests and examples of JEM funded advertising.

**Types of JEM Grants:**

JEM provides a variety of options to assist in the development of marketing initiatives: New Event, Existing Event, Sales Promotion, One-Time/One-of-a-Kind and Destination Marketing.

Examples of eligible JEM promotional expenses include: e-mail marketing campaigns, magazines, newspapers, radio, TV, internet, direct mail, PR/media kits, and billboards.

Examples of expenses JEM will not reimburse: operational costs (staff salaries, travel costs, facility rental, insurance, etc.), local advertising, posters and flyers that are not direct-mailed or street banners.

**New Event**

Max Award: $39,550

Years Available: 3 (Can be non-consecutive) YR1 - 75%, YR2 - 50%, YR3 - 25%

Application Deadline: February 1, April 1, August 1 and November 1 by midnight.

- Event that has not previously been held in the area
- Event must be intended to repeat regularly and show a built-in funding mechanism for future years
- Must be a project beyond the scope of daily operations
- Subsequent year request should include references to previous year
Existing Event
Max Award: $39,550
Years Available: 2 (Must be consecutive) YR1 - 75%, YR2 - 50%
Application Deadline: February 1, April 1, August 1 and November 1 by midnight.

- Event must target new geographic market, new demographic audience or advertising placed in a new medium - based on their potential to increase event attendance.
- Reimbursement for new advertising only
- Subsequent year request should include references to previous year

Sales Promotion
Max Award: $39,550
Years Available: 2 (Must be consecutive) YR1 - 75%, YR2 - 50%
Application Deadline: February 1, April 1, August 1 and November 1 by midnight.

- Must offer significant incentives for a limited period of time (usually 6-8 weeks)
- Applications should include a list of participating businesses and the proposed incentives
- Should be during “off-season”
- Subsequent year request should include references to previous year

One-Time/One-of-a-Kind
Max Award: $28,250
Years Available: 2
Application Deadline: February 1, April 1, August 1 and November 1 by midnight.

- Event publicizes an event of major significance that unlikely to happen again
- Event has potential to generate media coverage at least throughout the Midwest
- Anniversaries and birthdays are excluded.

Destination Marketing (DM) – (2-options)
Max Award: $10,000 per municipality or up to a total of $39,550
Years Available: 3 (Can be non-consecutive) YR1 - 75%, YR2 - 50%, YR3 - 25%
Application Deadline: April 1 and September 1 by midnight.

- Intended to support the unearthing of a region’s differentiating qualities and/or subsequent marketing efforts to promote tourism that reflect the research outcomes.
- Projects must create a partnership of at least 3 municipalities that work together to promote the area. Signed commitment letters should be included in application.
- Should be during “off-season” or when the region needs tourism business
- Subsequent year request should include references to previous year’s research/results
- Can be used to attract meetings and conventions, motorcoach or group travel to area

DM – Development Option (YR1 only)

- First year destination marketing projects supports professional marketing research
  - 50% of funds are paid after signed contract is returned and a signed agreement between organization and research vendor is submitted
  - The following 50% of the JEM reimbursement will be paid upon the Department’s receipt and review of the research deliverables
- Qualifying research includes discovering a region’s differentiating qualities to define a brand, focus a marketing strategy and secure data that measures the impact of visitors on the local economy
- The independent third party vendor must be able to demonstrate that they have the capability to conduct in-depth research. Their proposal should be included in the application and show the following elements:
  - Project Objective – Are you looking to unearth your brand or revise and existing brand? Why? What have you learned from past advertising and research?
  - Strategic Planning – How will you evaluate the current knowledge base? How will key stakeholders participate and have a voice in the process? Process examples include SWOT analysis, visioning exercises, needs assessment, competitive analysis, etc.
  - Baseline Data Analysis – Identify the metrics that will be used to measure success of the marketing efforts that will follow the research, as well as the method and timing for establishing the baseline during Year 1.
  - Qualitative Research – Detailed outline of how you will collect input from current and potential customers on perceptions and possible insights about your destination.
  - Quantitative Research – Detailed outline of how you will measure the actual dollars and numbers of people.
- Evaluation must include:
  - Documented notes from Strategic Planning Sessions
  - All baseline data, including Longwoods International/Tourism Economics or similar economic impact studies
  - Outcomes for qualitative & quantitative research
  - Case statement that identifies area’s points-of-difference & points-of-parity, defined target market and audience, future strategies using this information, economic impact and tracking plan
  - A two or three page executive summary of these accomplishments

DM – Marketing Option

- Funds advertising efforts that apply the research outcomes
- Strategic planning research must be current (within the past 2-3 years)
- If using own research (not done by outside vendor) application must include a statement discussing area’s points-of-difference & points-of-parity, target markets and how organization has translated the research outcomes into actionable marketing efforts
- Can be a digital/technology project creating a digital change
Application Information:
All applications must include the following information:
• Type of JEM grant you are applying for (is it Year 1, 2, or 3?)
• Name and dates of project or event
• Name of Applicant Organization and FEIN # of Applicant Organization
• Applicant’s phone, mailing address, email, website, and fax (if available)
• Name of the person filling out the application
• Name of advertising agency used, if any
• Name of person who will be signing the contract if a JEM grant is awarded
• Amount of JEM funding requested
• Project description
• Projected economic results of the project in dollars and how you will measure the actual increase in visitor expenditures

New Event, Existing Event, Sales Promotion and One Time/One-of-a-Kind
Applications must include:
• Detailed promotional budget (please include type of marketing, marketing company (if any), location and approximate run dates)
• Operational budget
• Income/revenue statement
• Estimated economic impact of overnight stays ($180/person) and day trippers ($58/person)
• Target markets
• Media and Public Relations Plan
• Media tracking plan
• Economic goal tracking plan

Year 2 and Year 3 event applications should include references to Year 1 successes and improvement plans.

Destination Marketing - Development Option
Applications must include:
• Signed letter from partnering municipalities/communities
• Listing of businesses that will benefit from the project
• Project Objective
• Strategic Planning
• Baseline Data Analysis
• Qualitative Research
• Quantitative Research
• Brief history of your destination marketing accomplishments
• Breakdown of both promotional and operational budget costs

Destination Marketing - Marketing Option
Applications must include:
• Signed letter from partnering municipalities/communities
• Listing of businesses that will benefit from the project
• Project Objective
• Statement discussing the area’s point-of-difference and points of parity
• Target Markets
• How the research outcomes have translated into actionable marketing efforts
• Name of vendor who did previous research and when research was conducted
• Detailed project description
• Breakdown of both promotional and operational budget costs identifying the requested JEM reimbursement costs and those paid by partnering organization
• Defined timeframe for campaign and evidence for this
• Measurable project goals with baseline data supporting those goals, or what research method will be used to determine project baselines
• Projected economic results of the project dollars and how increase in visitor expenditures will be measured
• Operational budget and income/revenue statement

Year 2 and Year 3 grant funding must include above information along with updated project goals, design details, self-sufficiency plan for project, new businesses and organizations involved and any increases in tourism jobs in the area.

Applications can be submitted at grants.travelwisconsin.com. Resources for writing a successful JEM application are available at industry.travelwisconsin.com.

For additional questions or assistance, please contact Heidi Schultz, Grant Coordinator, at 608-261-6272 or email hschultz@travelwisconsin.com.
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Review of 2018 Golf Course Operations and Recommended 2019 Golf Course Fees and Programs

BACKGROUND INFORMATION: The Golf Course Division of the Planning and Parks Department annually evaluates all golf course programs and fees. The evaluation includes comparing specific fees of various categories (e.g. seniors, juniors, golf cars, etc.) to the fees charged by other courses in our area. This evaluation provides the basis for the Natural Resources Committee to review our current and recommended programs and fees and to approve and establish fees and programs for the 2019 golf season.

ANALYSIS: Included in the packet for the Natural Resources Committee is a brief summary of the golf courses (Mee-Kwon Park and Hawthorne Hills) 2018 season and backup information supporting the Department’s Golf Course Division recommendation of fees and programs for 2019. Based on surrounding similar golf courses, the 2018 experience (e.g. weather and concessionaire issues) and golf industry analysis there are no changes recommended for 2019.

FISCAL IMPACT: N/A

FUNDING SOURCE:

County Levy: Non-County Levy: X Indicate source: Golf Course Enterprise Fund (503)

RECOMMENDED MOTION: Approve the recommended Golf Course fees and programs for the 2019 golf season at Hawthorne Hills and Mee-Kwon Park Golf Courses.

ATTACHMENTS:

- 2019 Golf Fee Recommendations & 2018 Review_ATSFinal020319 (PDF)
- History fee changes 1999-2019_MKGC&HHGC (PDF)
- Monthly Rounds by year 2013-2018 MKGC&HHGC (PDF)
- Rate Sheet 2019 (PDF)
- P&PDept Competitor Golf Rates 2018 (PDF)
2019
GOLF FEE
RECOMMENDATIONS
&
2018 REVIEW

PRESENTED TO
NATURAL RESOURCES COMMITTEE
February 7, 2019
2018 REVIEW

<table>
<thead>
<tr>
<th>Mee-Kwon Park</th>
<th>Hawthorne Hills</th>
</tr>
</thead>
<tbody>
<tr>
<td>Open</td>
<td>Close</td>
</tr>
<tr>
<td>2018</td>
<td>March 28</td>
</tr>
<tr>
<td></td>
<td>November 6</td>
</tr>
<tr>
<td>2017</td>
<td>March 31</td>
</tr>
<tr>
<td></td>
<td>November 21</td>
</tr>
<tr>
<td>2016</td>
<td>March 11</td>
</tr>
<tr>
<td></td>
<td>December 3</td>
</tr>
<tr>
<td>2015</td>
<td>March 13</td>
</tr>
<tr>
<td></td>
<td>December 22</td>
</tr>
<tr>
<td>2014</td>
<td>April 5</td>
</tr>
<tr>
<td></td>
<td>November 11</td>
</tr>
</tbody>
</table>

**Result:**

The 2018 season started slow and never recovered. The April snow and rainy conditions throughout the rest of the season resulted in the shortest golf season on record. Hawthorne Hills GC was open 144 days (38 days less than the average season). Mee-Kwon Park GC was open 170 days (26 fewer days than average). Of the days the golf courses were open, we were without golf carts for 31 of those days because of the wet conditions.

It was hard to quantify how much the concessionaire (food and beverage) contributed to the lack of customers. With the late start (May 1st), the lack of a liquor license until June at HHGC, and the lack of service throughout the year, customer complaints started early and often contributing to the worst revenue season on record.

The increase in fees adopted for 2018 (senior rate and cart fee, $1 in each category) and extending the regular season by two weeks resulted in an additional $74,000 in revenue compared to the 2017 season. Without this increase, the year to date loss over 2017 would have been $225,000.

With a five-year average of 65,000 rounds of golf, total gross revenue in an average weather year will generate $1,888,250 with the current rate structure in 2019.

Total revenue for 2018 was $1,611,549.
2019 GOLF RECOMMENDATIONS

OBJECTIVE: Our revenue objective for 2019 is approximately $1,880,000. We anticipate meeting our revenue objectives through the following recommendations:

1. Online reservations, ID cards, seasonal rate, and gift cards.
2. Continued golf course improvements.
3. Increased golf shop offerings.
4. Improved marketing of courses.
5. Increase golf outing rounds.
6. Continued support of community ventures.
7. Maintain current rate structure.

SUMMARY OF 2019 RECOMMENDATIONS:

1. The purchase of Discount ID Cards and Gift certificates will be available online. With advance player education, promotion, and phone campaign we anticipate 4,250 ID cards purchased as well as a summer rate season one week longer. Revenue increase of $22,000.
2. With a new local concessionaire (food and beverage), we would expect to see better on course service (earlier, consistent, etc.) to our customers resulting in a more pleasant experience.
3. We will continue to offer additional golf shop products such as shirts, pullovers, shoes, and misc. gift items. Profit margins will increase over our current stock of balls, gloves and hats. The 2019 budget projection ($50,000).
4. Increased marketing of our facilities will be necessary and mandatory going forward in an industry that has been losing players annually since 2006.
5. Because of a decrease in golf industry rounds of golf a marketing effort will need to include golf outing promotion to increase rounds of golf.
6. We will continue to be a partner in Ozaukee County events through equipment usage, donated rounds of golf, Autumn Open, and with area high schools to encourage youth play.
7. We recommend no rate increases in 2019. Restoration of customer service in the concessionaire (food and beverage) department as well as increased attention to our league play will be needed going forward to regain our customers trust to provide an excellent quality experience.
The goal of Hawthorne Hills and Mee-Kwon Park golf courses is to provide our customers with excellent customer service, premium course conditions, and competitive golf fees that deliver an outstanding value to our customer as well as continuing to make our courses a profitable asset to Ozaukee County.
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Senior w/disc. Card</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 holes</td>
<td>$7.00</td>
<td>$8.00</td>
<td>$9.00</td>
<td>$9.00</td>
<td>$9.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$12.00</td>
<td>$12.00</td>
</tr>
<tr>
<td>18 holes</td>
<td>$11.00</td>
<td>$12.00</td>
<td>$13.00</td>
<td>$13.00</td>
<td>$13.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$16.00</td>
</tr>
<tr>
<td><strong>Jr/Student w/disc. Card</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 holes</td>
<td>$3.00</td>
<td>$3.00</td>
<td>$3.00</td>
<td>$3.00</td>
<td>$3.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$11.00</td>
</tr>
<tr>
<td>18 holes</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$15.00</td>
<td>$15.00</td>
</tr>
<tr>
<td><strong>Regular w/disc.card</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 holes</td>
<td>$9.00</td>
<td>$10.00</td>
<td>$11.00</td>
<td>$11.00</td>
<td>$12.00</td>
<td>$13.00</td>
<td>$13.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$16.00</td>
<td>$16.00</td>
<td>$16.00</td>
</tr>
<tr>
<td>18 holes</td>
<td>$14.00</td>
<td>$15.00</td>
<td>$16.00</td>
<td>$16.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$19.00</td>
<td>$20.00</td>
<td>$21.00</td>
<td>$22.00</td>
<td>$23.00</td>
<td>$24.00</td>
<td>$24.00</td>
<td>$25.00</td>
<td>$25.00</td>
<td>$26.00</td>
<td>$26.00</td>
<td>$26.00</td>
<td>$26.00</td>
<td>$26.00</td>
<td>$26.00</td>
</tr>
<tr>
<td><strong>Without disc. Card</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 holes</td>
<td>$13.00</td>
<td>$14.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$17.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$20.00</td>
<td>$20.00</td>
<td>$20.00</td>
<td>$20.00</td>
<td>$20.00</td>
<td>$20.00</td>
<td>$20.00</td>
<td>$20.00</td>
</tr>
<tr>
<td>18 holes</td>
<td>$22.00</td>
<td>$23.00</td>
<td>$24.00</td>
<td>$25.00</td>
<td>$27.00</td>
<td>$28.00</td>
<td>$28.00</td>
<td>$28.00</td>
<td>$28.00</td>
<td>$28.00</td>
<td>$28.00</td>
<td>$28.00</td>
<td>$28.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$35.00</td>
<td>$35.00</td>
<td>$35.00</td>
</tr>
<tr>
<td><strong>All with disc. Card</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 holes</td>
<td>$11.00</td>
<td>$12.00</td>
<td>$14.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$16.00</td>
<td>$16.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$17.00</td>
<td>$18.00</td>
<td>$18.00</td>
<td>$18.00</td>
</tr>
<tr>
<td>18 holes</td>
<td>$16.00</td>
<td>$17.00</td>
<td>$19.00</td>
<td>$20.00</td>
<td>$22.00</td>
<td>$23.00</td>
<td>$24.00</td>
<td>$26.00</td>
<td>$26.00</td>
<td>$28.00</td>
<td>$29.00</td>
<td>$29.00</td>
<td>$29.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
</tr>
<tr>
<td><strong>Without disc. Card</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 holes</td>
<td>$15.00</td>
<td>$16.00</td>
<td>$19.00</td>
<td>$20.00</td>
<td>$20.00</td>
<td>$21.00</td>
<td>$21.00</td>
<td>$22.00</td>
<td>$22.00</td>
<td>$22.00</td>
<td>$22.00</td>
<td>$22.00</td>
<td>$22.00</td>
<td>$23.00</td>
<td>$23.00</td>
<td>$23.00</td>
<td>$23.00</td>
<td>$23.00</td>
<td>$23.00</td>
<td>$23.00</td>
<td>$23.00</td>
</tr>
<tr>
<td>18 holes</td>
<td>$24.00</td>
<td>$25.00</td>
<td>$26.00</td>
<td>$27.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$30.00</td>
<td>$32.00</td>
<td>$33.00</td>
<td>$33.00</td>
<td>$34.00</td>
<td>$35.00</td>
<td>$35.00</td>
<td>$35.00</td>
<td>$35.00</td>
<td>$35.00</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
</tr>
</tbody>
</table>

**POWER CARS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>9 hole</td>
<td>$6.00</td>
<td>$6.00</td>
<td>$6.00</td>
<td>$7.00</td>
<td>$7.00</td>
<td>$7.00</td>
<td>$7.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$8.00</td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>18 hole</td>
<td>$12.00</td>
<td>$12.00</td>
<td>$13.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$14.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$15.00</td>
<td>$16.00</td>
<td>$16.00</td>
</tr>
</tbody>
</table>

**WEEKDAY**

**WEEKEND**

**ANNUAL GOLF FEE INCREASES 1999 - 2019**

---

Packet Pg. 70
### Round Comparison

**HH & MK**  
Information obtained from Active Network Tee Time Reservation System  
Departments Sale Summary Report

<table>
<thead>
<tr>
<th>Date</th>
<th>Hawthorne Hills</th>
<th>Mee-Kwon Park</th>
</tr>
</thead>
<tbody>
<tr>
<td>March-May</td>
<td>6361</td>
<td>6682</td>
</tr>
<tr>
<td>June</td>
<td>6300</td>
<td>5531</td>
</tr>
<tr>
<td>July</td>
<td>6932</td>
<td>6749</td>
</tr>
<tr>
<td>August</td>
<td>6751</td>
<td>6318</td>
</tr>
<tr>
<td>September</td>
<td>4921</td>
<td>4346</td>
</tr>
<tr>
<td>October - December</td>
<td>2282</td>
<td>2209</td>
</tr>
<tr>
<td>TOTALS</td>
<td>33547</td>
<td>31835</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>HH &amp; MK Combined Total</th>
<th>5 yr Average</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2013 Total</td>
<td>2014 Total</td>
</tr>
<tr>
<td>March-May</td>
<td>13542</td>
<td>14279</td>
</tr>
<tr>
<td>June</td>
<td>13329</td>
<td>11719</td>
</tr>
<tr>
<td>July</td>
<td>14617</td>
<td>14427</td>
</tr>
<tr>
<td>August</td>
<td>14118</td>
<td>13084</td>
</tr>
<tr>
<td>September</td>
<td>10355</td>
<td>8974</td>
</tr>
<tr>
<td>October - December</td>
<td>5724</td>
<td>4949</td>
</tr>
<tr>
<td>TOTALS</td>
<td>71685</td>
<td>67432</td>
</tr>
</tbody>
</table>
*Family Special - Juniors with Discount ID Card receive free green fees when golfing with an adult after 1:00 pm weekends and holidays. Adults pay twilight green fees. Maximum of three (3) juniors per adult.

### 2019 GOLF FEES (sales tax included in all fees)

<table>
<thead>
<tr>
<th></th>
<th>WEEKDAYS</th>
<th>WEEKENDS</th>
<th>WEEKDAYS</th>
<th>WEEKENDS</th>
<th>WEEKENDS</th>
<th>WEEKENDS</th>
<th>WEEKENDS</th>
<th>WEEKENDS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC FEES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SPRING RATES</strong></td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
</tr>
<tr>
<td>Green Fees</td>
<td>$15.00</td>
<td>$25.00</td>
<td>$16.00</td>
<td>$30.00</td>
<td>$20.00</td>
<td>$35.00</td>
<td>$23.00</td>
<td>$40.00</td>
</tr>
<tr>
<td><strong>DISCOUNT ID</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EARLY BIRD RATES</strong></td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
</tr>
<tr>
<td>Jr/College</td>
<td>$10.00</td>
<td>$13.00</td>
<td>$14.00</td>
<td>$20.00</td>
<td>$11.00</td>
<td>$15.00</td>
<td>$18.00</td>
<td>$30.00</td>
</tr>
<tr>
<td>Senior</td>
<td>$11.00</td>
<td>$13.00</td>
<td>$14.00</td>
<td>$20.00</td>
<td>$12.00</td>
<td>$16.00</td>
<td>$18.00</td>
<td>$30.00</td>
</tr>
<tr>
<td>Regular</td>
<td>$13.00</td>
<td>$18.00</td>
<td>$15.00</td>
<td>$20.00</td>
<td>$16.00</td>
<td>$26.00</td>
<td>$18.00</td>
<td>$30.00</td>
</tr>
<tr>
<td><strong>REGULAR SEASON RATES</strong></td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
</tr>
<tr>
<td><strong>TWILIGHT RATES</strong></td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
</tr>
<tr>
<td><strong>FALL RATES</strong></td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>9 HOLES</td>
<td>18 HOLES</td>
</tr>
</tbody>
</table>

### 2019 DISCOUNT ID CARD ANNUAL FEES

<table>
<thead>
<tr>
<th><strong>2019 CART FEES</strong></th>
<th>Type</th>
<th>Age</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>WEEKDAYS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>$9.00</td>
<td>$16.00</td>
</tr>
<tr>
<td>WEEKENDS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 HOLES</td>
<td>18 HOLES</td>
<td>$9.00</td>
<td>$16.00</td>
</tr>
</tbody>
</table>

- Jr. & College: 7 to 22 years old
- Resident Regular: 18 to 61 years old
- Resident Senior: 62 years old or older
- Non-Resident: 18 years old or older

**Discount ID Card holders receive free green fees when golfing with an adult after 1:00 pm weekends and holidays. Maximum of three (3) juniors per adult.**
## 2018 Public Summer Rates

<table>
<thead>
<tr>
<th>Course</th>
<th>Notes</th>
<th>Weekday Rates</th>
<th>Weekend/Holiday</th>
<th>Twilight Fee</th>
<th>Sunset Fee</th>
<th>Cart Fee</th>
<th>Pull Cart Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Edgewater (9 hole course)***</td>
<td></td>
<td>$14.00</td>
<td>N/A</td>
<td>$16.00</td>
<td>N/A</td>
<td>$7.00</td>
<td></td>
</tr>
<tr>
<td>Brown Deer Golf Course*</td>
<td></td>
<td>$42.00</td>
<td>$79.00</td>
<td>$42.00</td>
<td>$79.00</td>
<td>$50.00</td>
<td>$15.00</td>
</tr>
<tr>
<td>Fire Ridge Golf Course***</td>
<td>Walking/Riding fee. Monday rate $39 - 18 w/cart</td>
<td>$28/$34</td>
<td>$44/$54</td>
<td>$33/$39</td>
<td>$59/$69</td>
<td>$34/$44</td>
<td>$49/$59</td>
</tr>
<tr>
<td>Washington County**</td>
<td></td>
<td>$29.00</td>
<td>$49.00</td>
<td>$34.00</td>
<td>$60.00</td>
<td>$28/$36</td>
<td>$10.00</td>
</tr>
<tr>
<td>West Bend Lakes*</td>
<td></td>
<td>$17.50</td>
<td>$27.50</td>
<td>$19.00</td>
<td>$29.00</td>
<td>$16/$24</td>
<td>$8.50</td>
</tr>
<tr>
<td>Ozaukee Country Courses**</td>
<td></td>
<td>$20.00</td>
<td>$35.00</td>
<td>$23.00</td>
<td>$40.00</td>
<td>$20/$32</td>
<td>$9.00</td>
</tr>
</tbody>
</table>

## 2018 Card Holder Summer Rates

<table>
<thead>
<tr>
<th>Course</th>
<th>Discount Card Fee</th>
<th>Weekday Rates</th>
<th>Weekend/Holiday</th>
<th>Twilight Fee</th>
<th>Sunset Fee</th>
<th>Cart Fee</th>
<th>Pull Cart Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Edgewater</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brown Deer Golf Course</td>
<td>All Wisconsin Residents $20/$35/$45 Rates are 1/2/3 year fee</td>
<td>$25.00</td>
<td>$41.00</td>
<td>$30.00</td>
<td>$46.00</td>
<td>$23/$40</td>
<td>$14.00</td>
</tr>
<tr>
<td>Fire Ridge Golf Course</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Bog</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Washington County</td>
<td>$50 Non-resident</td>
<td>$24.00</td>
<td>$40.00</td>
<td>$29.50</td>
<td>$39.50</td>
<td>$25/$35</td>
<td>$10.00</td>
</tr>
<tr>
<td>West Bend Lakes</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ozaukee Country Courses**</td>
<td>$10/$15/$25/$40 Junior &amp; Student/Regular resident/Senior Resident/Non-resident</td>
<td>$20.00</td>
<td>$30.00</td>
<td>$23.00</td>
<td>$35.00</td>
<td>$20/$27</td>
<td>$9</td>
</tr>
</tbody>
</table>

* 5.6% sales tax included and Improvement Fee of $0.50 per 9 holes
** 5.6% sales tax included
*** sales tax not included
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Julie Winkelhorst

Agenda Summary: Carryover of 2018 Funds

ATTACHMENTS:

- Planning & Parks 2018 Carryovers (PDF)
Budget Amendment Year-End Carryover
Standing Committee Request Form

TO: Finance Committee
FROM Department: Planning and Parks
Date of Request: 1/23/2019
Fund: 115

Resolution No: 18-##
Period Transfer Recorded: 3

All Carryovers must meet the following criteria
A: Available in Budget
B: Not operational
C: Greater than $5,000
D: (Check one below)
   A) Completion of Capital Related or Grant Project
   B) Encumbered but not completed or received

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Request</th>
<th>Criteria D</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>115-1-03-55103-000</td>
<td>Highway - Grounds Maintenance</td>
<td>5,007</td>
<td>□A □B</td>
<td>Highway Dept Tree/Restoration Work on Newly Acquired Parcel-USEPA/WDNR Grant</td>
</tr>
<tr>
<td>115-1-06-54303-000</td>
<td>Building Repair and Maintenance</td>
<td>6,800</td>
<td>□A □B</td>
<td>Contract - Replace Siding at HH Peters Youth Camp Building</td>
</tr>
<tr>
<td>115-1-07-54501-000</td>
<td>Purchased Services-Construction</td>
<td>11,000</td>
<td>□A □B</td>
<td>Existing E&amp;D Contract and OIT Grant Construction Project - Port Washington</td>
</tr>
<tr>
<td>115-1-07-54505-000</td>
<td>Printing Outside</td>
<td>4,200</td>
<td>□A □B</td>
<td>Joint Effort Marketing Grant for the OIT - Wayfinding Signage Match</td>
</tr>
<tr>
<td>115-1-07-55103-000</td>
<td>Highway - Grounds Maintenance</td>
<td>6,800</td>
<td>□A □B</td>
<td>FEMA Flood Damage Project for OIT - Shouldering portions of OIT by Hwy</td>
</tr>
<tr>
<td>115-1-08-55103-000</td>
<td>Highway - Grounds Maintenance</td>
<td>4,817</td>
<td>□A □B</td>
<td>Fix ADA Boardwalk / Viewing Platform at Lion's Den Grove - Hwy Dept</td>
</tr>
<tr>
<td>115-1-12-62105-000</td>
<td>Building</td>
<td>68,175</td>
<td>□A □B</td>
<td>Contract - E&amp;D and Infrastructure for Maintenance Building Replacement</td>
</tr>
<tr>
<td>115-1-14-54501-000</td>
<td>Other Purchased Services</td>
<td>12,000</td>
<td>□A □B</td>
<td>MOU - Ozaukee Washington Land Trust - Services related to Property Acquisition</td>
</tr>
<tr>
<td>115-1-15-63315-000</td>
<td>Land Improvements</td>
<td>200,000</td>
<td>□A □B</td>
<td>WCMP/NOAA Grant - Property Acquisition and Improvements - Clay Bluffs/Vineyard</td>
</tr>
<tr>
<td>115-2-01-51103-000</td>
<td>Temporary Salaries</td>
<td>32,000</td>
<td>□A □B</td>
<td>Temp Salaries for committed match on existing grants (Invasive, Trees, TP)</td>
</tr>
<tr>
<td>115-2-01-54106-000</td>
<td>Professional Services - SEWRPC</td>
<td>65,000</td>
<td>□A □B</td>
<td>SEWRPC Planning Assistance per MOU / Agreement - PSDP &amp; Comprehensive Plan</td>
</tr>
<tr>
<td>115-2-01-54505-000</td>
<td>Printing Outside</td>
<td>21,000</td>
<td>□A □B</td>
<td>WCMP Plan Grant-Technical &amp; Public Reports, PSDP &amp; Comp Plan, OIT Trail Map</td>
</tr>
</tbody>
</table>

Year-End Carryover Request - Page 1: $ 436,799.00
Year-End Carryover Request - Page 2: $ 522,012
Total Year-End Carryover Request: $ 436,799.00

Jennifer Rothstein
Department Head, Signature

Signatures of Oversight Committee Members

Signatures of Finance Committee Members

Date of Meeting

Packet Pg. 75
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary
Increase of Revenue Budget Amendment for a Brookby Foundation Grant for Habitat Enhancements at Virmond and Covered Bridge County Parks and Lion’s Den Gorge Nature Preserve

BACKGROUND INFORMATION: The Planning and Parks Department was awarded a Brookby Foundation grant for invasive species management, native tree planting and prairie restoration activities at Virmond and Covered Bridge County Parks and Lion’s Den Gorge Nature Preserve. Specifically, this grant will support funding of County staff operations, contracting with private contractors, and conservation corps (i.e. AmeriCorps NCCC, Great Lakes Community Conservation Corps, Wisconsin Youth Conservation Corps) for tree planting and invasive species management assistance, the purchase of native tree stock and native prairie seed. A selection of large, native tree stock will be planted by volunteers, corps members, contractors and/or County Planning and Parks Department staff following invasive vegetation removals by a conservation corps and staff. These native trees will be selected based on the local ecology and will assist in competing with new invasive seedlings and providing habitat consistent with the local native ecology. In addition, the Department is currently planning the restoration of approximately 8 acres of old-field to native warm-season prairie to enhance habitat for native pollinator species (e.g. bees and butterflies) and grassland birds at Virmond County Park. Brookby Foundation funding will assist the Department in purchasing prairie seed, renting a seeding drill and supporting Department staff in the preparation of the site. This grant is consistent with one of the key goals of the Department, to maintain the high quality County Parks System reflective of the local ecology by preserving, protecting and restoring the natural resources inclusive of the native plant communities. The grant will also provide matching funds for a secured Wisconsin Department of Natural Resources (WDNR) Urban Forestry grant with similar goals.

ANALYSIS: On January 9, 2019, the Brookby Foundation announced that Ozaukee County was awarded $25,000 to support invasive species management and native tree and prairie planting activities in the Ozaukee County Park System. The Ozaukee County Natural Resources Committee approved the Brookby Foundation grant submittal, acceptance, and implementation at its September 8, 2018 meeting. No formal match is required, though the Department will leverage a secured WDNR Urban Forestry Grant fund and in-kind County staff time, equipment and supplies. This grant is consistent with on-going, funded Department programs and is consistent with the Multi-Jurisdictional Comprehensive Plan for Ozaukee County: 2035, Park and Open Space Plan for Ozaukee County and the Ozaukee County Land and Water Resource Management Plan.

FISCAL IMPACT:
Balance Current Year: NONE (Additional Program Revenue of $25,000)

Next Year’s Estimated Cost: NONE

FUNDING SOURCE:

County Levy: Non-County Levy: X

Indicate source: Brookby Foundation, WDNR UF Grant and in-kind County staff, equipment and supplies.

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Brookby Foundation grant for the Planning and Parks Department to support Habitat Enhancements in Virmond and Covered Bridge County Parks and Lion’s Den Gorge Nature Preserve.

ATTACHMENTS:

- BA_2019_NRC02072019_BrookbyFndGrant_2019_ATSFinal012919 (PDF)
- P&P_Brookby_2019ProjectLocations (PDF)
### Budget Amendment Request Committee Approval Form

**Period Transfer Recorded:**

**Resolution No:**

**Type of Budget Amendment** (check one)
- [ ] Fund Transfer
- [X] Increase of Revenue
- [ ] Year-end Carryover

**TO:** Finance Committee

**FROM:** Planning and Parks Department

**Date of Request:** 1/23/2019

#### Debit / Expense

<table>
<thead>
<tr>
<th>Acct #</th>
<th>$</th>
<th>A/C #</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>221-01-01-51101-000</td>
<td>4,800</td>
<td>221-01-01-49501-000</td>
<td>25,000</td>
</tr>
<tr>
<td><strong>Regular Salaries and Wages</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>221-01-01-54310-000</td>
<td>200</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Equipment Leases and Rentals</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>221-01-01-54533-000</td>
<td>20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Contracted Outside Employment</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Credit / Revenue

<table>
<thead>
<tr>
<th>Acct #</th>
<th>$</th>
<th>A/C #</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>221-01-01-51101-000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Private Foundations - Brookby Foundation 2019</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Debits:** 25,000  **Total Credits:** 25,000

**Reason for Request (Be Specific).** Also fill out Support Document for County Board.

This is an increase in revenue for a Brookby Foundation grant to support invasive species management, native tree planting and prairie restoration activities at Virmond and Covered Bridge County Parks and Lion’s Den Gorge Nature Preserve. This increase in revenue is for: 1) Regular Salaries and Wages; 2) Equipment Leases and Rentals (e.g. seeder) and 3) Contracted Outside Employment (e.g. Conservation Corps and Tree Planting).

---

**Jennifer K. Rothstein**

**Department Head Signature**

**Signatures of Oversight Committee Members**

---

**Signatures of Finance Committee Members**

---

**Date of Meeting**

**Budget Amended By:**

---
AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

**Agenda Summary** Agreement/Contract for an AmeriCorps NCCC Team to Assist Parks and Ecological Division Staff with 2019 Field Activities

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department proposes entering into a formal contract with AmeriCorps to host an AmeriCorps National Civilian Community Corps (NCCC) - North Central Region team to assist Planning and Parks Department - Parks, Trail and Ecological Divisions staff with 2019 field activities. Specifically, an 8-12 member AmeriCorps NCCC Team of men and women ages 18 to 24 will assist with invasive vegetation management and tree planting activities (under existing USFS-GLRI, USEPA-GLRI, WDNR-Urban Forestry, Audubon in Action and Brookby grants), assist with fish passage impediment removals (e.g. log jams) (under existing grant funding), general park and building maintenance (e.g. painting, cleaning), assist with trail maintenance (e.g. washouts from August 2018 flooding), install and paint fences (e.g. Tendick Nature and Virmond County Parks) and signage, assist the Ozaukee County Historical Society (OCHS) with maintenance items, and other natural areas management tasks throughout Ozaukee County and within the Ozaukee County Park System. The NCCC accomplishes its mission by working with local community organizations and groups to help them meet needs that they have identified and that would not be fully addressed without additional assistance. Applicable service categories include “infrastructure improvement” and “environmental stewardship and conservation”. NCCC assistance will enable the Planning and Parks Department to complete environmental projects and multiple infrastructure projects beyond the capabilities of existing staff and resources. The NCCC service project timeframes are approximately seven-week sessions and the Department has requested assistance for a 2019 spring session from May 6 to June 27. There is no fee for NCCC assistance; however, host sites are required to provide for lodging and are requested to provide for meal assistance during the duration of each session. The NCCC team would stay at the Hawthorne Hills - HH Peters Youth Camp or the OCHS Pioneer Village and some funds for meals/groceries would be provided by the Department (through existing budget).

ANALYSIS: The Natural Resources Committee approved contracts with the AmeriCorps NCCC team each year from 2013-2018. The Department would request AmeriCorps NCCC team assistance with Ecological, Park and Trail Division projects from May 6, 2019 through June 27, 2019. This assistance is extremely valuable in accomplishing a number of Department programs and projects including several grant-funded projects. The AmeriCorps NCCC issued a request for 2019 proposals on January 9, 2019 and encouraged Ozaukee County to apply for a 2019 team. Spring session applications are due by February 11, 2019. Some funding for meals/groceries would be provided with funds from the Department’s Parks Division cost center. The total anticipated funding impact would be approximately $1,500 total for meals/groceries and lodging at the HH Peters Youth Camp and the OCHS Pioneer Village. Activities addressed
under this host site agreement are consistent with on-going, funded Department programs and are consistent with goals and priorities in the Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035, Park and Open Space Plan for Ozaukee County and the Ozaukee County Land and Water Resource Management Plan.

FISCAL IMPACT:

Balance Current Year: **Approximately $1,500**  
Next Year’s Estimated Cost: **NONE**

FUNDING SOURCE:

County Levy: X  Non-County Levy:  
Indicate source: **Parks Division Cost Center (115)**

RECOMMENDED MOTION: Approve formal agreement / contract with AmeriCorps to host an AmeriCorps National Civilian Community Corps (NCCC) - North Central Region team to assist Planning and Parks Department - Park, Trail and Ecological Division staff with 2019 field activities.

**ATTACHMENTS:**

- P&P_Dept_AmeriCorps NCCC Class 25 RFP  (PDF)
Apply now for a team of 8-12 to serve on your community based service learning project that focuses on:

- Natural and Other Disasters
- Energy Conservation
- Environmental Stewardship
- Infrastructure Improvement
- Urban and Rural Development

**Application Due Dates**
- Rd 4: Nov 5, 2018
- Rd 2: Jun 12, 2019
- Rd 1: Mar 7, 2019

---

**For More Information:**

**IL, ME, NH, VT, WI**

Alana Svensen Hults
Assistant Program Director
319-472-9664 ext. 19
asvensen@cns.gov

**IN, MI, OH, PA**

Jeff Moeur
Assistant Program Director
319-472-9664 ext. 49
jmoeur@cns.gov

**MN, NE, NY, ND, SD**

Anna Yeagle
Assistant Program Director
319-472-9664 ext. 20
ayeagle@cns.gov

**IA**

Jody Burns, Deputy Region Director for Programming
202-409-6556
jburns@cns.gov

---

Need Extra Hands to Meet Your Critical Needs?

**Step 1:** Submit a Concept Form
**Step 2:** Submit an Application upon invitation

---

*For cities more than an hour from NCCC’s Vinton, IA campus, access to a kitchen is required if meals are not provided. The team will purchase and cook their own food.

**Lodging may be basic, e.g. local camps, churches, park cabins, vacant school facilities, youth hostels, YMCA/YWCA facilities, vacant apartments in public housing facilities, college campuses, military facilities, state and local park facilities, etc.

There is no direct fee for service.
Meeting your Need through Community Based Service Learning Projects

Projects are team-based and typically lasting 6-8 weeks of full-time service. Sample Projects include:

Natural and Other Disasters, which includes disaster preparedness, response, recovery, and mitigation
Greater consideration will be given to projects with a large disaster emphasis.
- Facilitating disaster education and safety programs
- Staffing shelters, emergency phone banks, and donation distribution centers
- Conducting needs assessments
- Home repair post-disaster
- Clean-up of public lands
- Restoration of natural habitat that protects people from hazards (e.g. green spaces along rivers)

Energy Conservation:
- Community Energy Assessments and Audits
- Weatherization Projects
- Facilitating Energy Conservation Education Programs

Environmental Stewardship and Conservation:
- Facilitating Environmental Education Programs
- Trail Building and Maintenance
- Planting Trees

Infrastructure Improvement:
- Construct Wheelchair Ramps & Assemble Playgrounds
- Repairing Public Facilities
- Preserving Historical Buildings or Artifacts

Urban and Rural Development:
- Help build/refurbish homes for low-income citizens
- Support after-school or STEAM programs and other activities for youth
- Assist with community revitalization through blight elimination, addressing housing challenges or conducting needs assessments

How to Make Your Project Standout:
Projects Must...
- Address compelling community needs
- Have clearly stated and well-planned tasks which ensure timely availability of materials, tools, technical expertise, and sponsor support
- Provide opportunities for members’ growth and development that includes orientation and training and service learning opportunities
- Involve the community throughout the project including local volunteer support
- Have a plan for sustainability after AmeriCorps NCCC Members complete their work

Things to Highlight:
If your project involves any of the following areas of interest, be sure to elaborate in your Project Concept Form and Application.
- Energy Conservation or Infrastructure Improvement
- Coordinating or recruiting volunteers
- Service recipients are Veterans or Military Families
- Project addresses priorities identified by state leaders
- Community exposure for the team (i.e. media, inviting elected officials, etc.)
- Opportunities to recruit future NCCC Members

What is AmeriCorps NCCC?
AmeriCorps National Civilian Community Corps (NCCC) is a federal team-based national service program for young adults between the ages of 18 and 24. Members serve a full-time, ten-month term, working on projects, typically 6-8 weeks in length to meet community needs in five main service areas: natural and other disasters, energy conservation, environmental stewardship and conservation, infrastructure improvement, and urban and rural development.

Apply now for a team of 8-12 to complete 6-8 week community service projects to meet your needs.

Members are:
- Recruited nationally and are from different social, cultural, socioeconomic, and educational backgrounds. They are 18-24 with varying education levels ranging from working on their High School Equivalency to College graduates.
- Assigned to a team of approximately 8-12 Members who are supervised by a Team Leader.
- Provided one 15 passenger van per team with fuel covered by AmeriCorps NCCC.
- Trained in leadership, team building, diversity, service learning, disaster response, and much more!

Illinois ★ Indiana ★ Iowa

Maine ★ Michigan ★ Minnesota

Nebraska ★ New Hampshire

New York ★ North Dakota

Ohio ★ Pennsylvania ★ South Dakota

Vermont ★ Wisconsin

Packet Pg. 83
AGENDA SUMMARY: Grant Submittal to the U.S. Forest Service Great Lakes Restoration Initiative Cooperative Weed Management Areas Program (CMAP) to improve the local ecology at Lion’s Den Gorge Nature Preserve, Virmond and Mee-Kwon County Parks by managing select and inventoried invasive species. Each of these three County Parks has identified natural areas (e.g. SEWRPC natural areas) and/or important bird areas (e.g. Audubon and State of Wisconsin IBAs) with high quality vegetation that are particularly vulnerable to invasion by invasive species as well as have drainage directly to Lake Michigan and/or other major waterways (e.g. Mee-Kwon Creek and Pigeon Creek). Specifically, the Department will work with local partners (e.g. SEWISC, Friends of Lion’s Den Gorge Nature Preserve) to manage select, inventoried invasive species, plant native trees and shrubs (under separate funding) to assist in competing with new invasive seedlings, minimize soil erosion resulting from exposed soil and provide habitat consistent with the native local ecology and conduct education and outreach efforts to Ozaukee County residents to encourage native tree planting and management of invasive species within the County Parks and on private property. The Department has been conducting intensive invasive species inventories throughout the County Park System for the last two to three years for a select number of invasive species, 28 different species including autumn olive, buckthorn spp, honeysuckle spp, black locust, teasel spp, Dames rocket, garlic mustard, wild parsnip and others, under existing USEPA GLRI funding. The USEPA GLRI funding also provided grant funding for invasive species management over the entire County Park System, but limited resources has prevented addressing each of these select invasive species throughout each of the County Parks. Therefore, the Department is leveraging the invasive species inventory that has largely been completed to seek additional resources for management. Project operations will be completed by volunteers, conservation corps members, contractors and County Planning and Parks Department staff. Funding from the U.S. Forest Service will be used to support the management of these select invasive species. Native trees will be also purchased with existing grant funding and selected based on the local ecology. This grant submittal is consistent with a major goal of the Department, to maintain the high quality County Parks System reflective of the local ecology by preserving, protecting and restoring the natural resources inclusive of the native plant communities. This grant submittal is consistent with the mission of the Department and programmatic goals and objectives as well as on-going, funded Department programs and is also consistent with the *Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035, Park and Open Space Plan for Ozaukee County* and the *Ozaukee County Land and Water Resource Management Plan*. 
ANALYSIS: The requests for proposals (RFP) for the USFS GLRI CMAP has a due date of February 22, 2019. The goal of this program area is to detect, prevent, eradicate, and/or control invasive plant species to promote resiliency, watershed stability, and biological diversity on Federal, State, local public or private land. The total grant request is $40,000. The grant requires a 20% local match, which would be provided by an existing Brookby Foundation grant and pending SEWISC grant funding as well as in-kind Department equipment, supplies, staff time, and volunteer assistance. This proposal is consistent with the goals of the program and the Ozaukee County Planning and Parks Department’s mission.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Revenue of $40,000)

Next Year’s Estimated Cost: NONE

FUNDING SOURCE:

County Levy: Non-County Levy: X

Indicate source: Southeastern Wisconsin Invasive Species Consortium, Inc. Invasive Control Assistance grant, Brookby Foundation grant and in-kind Department equipment, supplies, and staff time, and volunteer assistance.

RECOMMENDED MOTION: Approve the submittal of a grant by the Planning and Parks Department to the U.S. Forest Service Great Lakes Restoration Initiative Cooperative Weed Management Areas Program for invasive species management in Lion’s Den Gorge Nature Preserve, Virmond and Mee-Kwon County Parks by managing invasive species, planting native tree stock and providing education/outreach activities.

ATTACHMENTS:

- P&P_Dept_USFS_GLRI_Coop Weed Management (PDF)
- P&P_Dept_USFS_GLRI_Coop Weed Management Map (PDF)
Great Lakes Restoration Initiative Cooperative Weed Management Areas Request for Applications

The U.S. Forest Service announces that approximately $640,000 in new funds are expected to be available for Cooperative Weed Management Areas (CWMAs) in the Great Lakes Basin. For this work, the minimum requested Federal share is $15,000 and the maximum is $40,000. A minimum 20% match of the total project cost is required. This funding will be competitively awarded based on applications received through the February 22, 2019, deadline at Grants.gov (link is external).

Background
The Great Lakes Restoration Initiative (GLRI) was launched in 2010 to accelerate efforts to protect and restore the largest system of fresh surface water in the world — the Great Lakes.

This application is for the GLRI Cooperative Weed Management Areas Program Area. The goal of this program area is to detect, prevent, eradicate, and/or control invasive plant species to promote resiliency, watershed stability, and biological diversity on Federal, State, or private land.

Who May Apply
GLRI funding is available to Cooperative Weed Management Areas (and similar organizations, e.g., Cooperative Invasive Species Management Areas and Partnerships for Regional Invasive Species Management) that work within the Great Lakes Basin of Minnesota, Wisconsin, Michigan, Illinois, Indiana, Ohio, Pennsylvania, and New York. CWMAs and similar groups are organized partnerships of Federal, State, and local government agencies, tribes, individuals, and various interested groups that manage invasive species (particularly plants) within a defined area, generally a county or larger in size. Applications may include work on all land ownerships within the Great Lakes watershed of the United States.

How to Apply
Submit all applications for this GLRI funding opportunity through Grants.gov (link is external). Search for Grant Opportunity USFS-GLRI-CWMA-2019. Submit your application by the February 22, 2019, deadline.

Registrations must be current and in place at the time you submit your application, including these:

- System for Award Management (SAM) registration
- Data Universal Numbering System (DUNS) registration
- Grants.gov registration by an authorized official representative

Required Forms:

- SF–424, Application for Federal Assistance
- SF–424A, Budget Information for Non-Construction programs
- SF–424B, Assurances for Non-Construction programs
- AD–1047, Certification Regarding Debarment, Suspension, and other Responsibility Matters

Minnesota, Wisconsin, Michigan, Illinois, and Indiana:
Carleen Yocum, St. Paul Field Office, cyocum@fs.fed.us (link sends e-mail), 651–649–5276
AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary
Grant Submittal for Southeastern Wisconsin Invasive Species Consortium
Grant Funding for Invasive Species Management in Lion’s Den Gorge Nature Preserve

BACKGROUND INFORMATION: The Planning and Parks Department is proposing to submit a grant application to the Southeastern Wisconsin Invasive Species Consortium, Inc. (SEWISC) to improve the local ecology at Lion’s Den Gorge Nature Preserve by managing invasive species. Specifically, Department staff will work with a conservation corps (Milwaukee Community Service Corps, Wisconsin Youth Conservation Corps, AmeriCorps NCCC) to control and manage invasive species, and plant native trees and shrubs to assist in competing with new invasive seedlings and provide habitat consistent with the native local ecology. Management activities will focus in and around the high quality natural area woodlands and gorge. Project operations will be completed by volunteers, conservation corps members, contractors and County Planning and Parks Department staff. Funding from SEWISC will be used to support a conservation corps team to assist with the removal and management of invasive species. Native trees will be purchased with match funding (e.g. WDNR Urban Forestry, Brookby Foundation) and selected based on the local ecology and will assist in competing with new invasive seedlings, provide vegetative cover to prevent soil erosion and provide habitat consistent with the native local ecology. This grant submittal is consistent with one of the key goals of the Department, to maintain the high quality County Parks System reflective of the local ecology by preserving, protecting and restoring the natural resources inclusive of the native plant communities. This grant is consistent with ongoing, funded Department programs and is consistent with the Multi-jurisdictional Comprehensive Plan for Ozaukee County: 2035, Park and Open Space Plan for Ozaukee County and the Ozaukee County Land and Water Resource Management Plan.

ANALYSIS: The requests for proposals (RFP) for the SEWISC Invasive Control Assistance grant program has a due date of February 15, 2019. The SEWISC vision statement is to protect natural resources by promoting the stewardship needed to prevent and control invasive species. The SEWISC grant program mission is to educate the public and protect biodiversity and ecological function throughout this region, contributing to a high quality of life for present and future generations. This proposal is consistent with the mission of SEWISC and Ozaukee County Planning and Parks Department’s mission. The grant requires a 25% local match, which would be provided by in-kind County equipment, supplies, staff time, and volunteer assistance as well as existing WDNR Urban Forestry and Brookby Foundation grant funding.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Revenue of $2,000)
Next Year’s Estimated Cost: NONE

FUNDING SOURCE:

County Levy: Non
County Levy: X

Indicate source: SEWISC Invasive Control Assistance Grant, Brookby Foundation Grant, WDNR UF Grant and in-kind Department equipment, supplies, staff time, and volunteer assistance.

RECOMMENDED MOTION: Approve the submittal, acceptance, and implementation of a grant by the Planning and Parks Department to the Southeastern Wisconsin Invasive Species Consortium, Inc. Invasive Control Assistance Program to support improvements to the local ecology in Lion’s Den Gorge Nature Preserve by managing invasive species and introducing native vegetation.

ATTACHMENTS:

- P&P_Dept_SEWISC-2019-Assistance-Program-Information_Overview (PDF)
- P&P_Dept_LionsDen_SEWISC 1.24.19  (PDF)
Southeastern Wisconsin Invasive Species Consortium, Inc.
Assistance Program
for the Control of Invasive Species

Assistance Program Background
SEWISC, the Southeastern Wisconsin Invasive Species Consortium, Inc., periodically has funds available to support worthwhile projects designed to lessen the impacts of invasive species in southeastern Wisconsin. Invasive species are one of the greatest threats to biodiversity, native plant and animal communities, and wildlife habitat. SEWISC funds will only be provided for projects that further the SEWISC mission, “to educate the public and protect biodiversity and ecological function throughout the region, contributing to a high quality of life for present and future generations”.

SEWISC is a broad-based coalition that promotes efficient and effective management of invasive species throughout an eight-county region. SEWISC integrates invasive plant and animal management resources, and provides the opportunity for partners to share and leverage limited resources, raise awareness about invasive species problems, and provide a mechanism for collaborative problem-solving on both public and private lands. We protect our natural resources by promoting the stewardship needed to prevent and control invasive species.

SEWISC assistance funds are most often designated for on-the-ground invasive species control work, and must be used in the 8-county SEWISC region. When funds are available, clear notice of the availability of those funds will be posted on our website (SEWISC.org) and announced in an electronic mailing (e.g. our quarterly e-Newsletter and/or separate e-News Blast). If the funding is earmarked for specific types of projects, (e.g. on-the-ground invasive species control) that information will be described on the website. Depending on the source of the funding, individuals, established non-profit organizations, community and civic groups, private businesses, or units of government may be eligible to receive funds.

Member Benefit
This Assistance Program is a benefit of membership to SEWISC members. All applicants must be a current (2019) member of SEWISC. Membership is easy to obtain at https://sewisc.org/support-us.

Application Review
Grant funds may be used to accomplish a specific project or to support an on-going program. However, preference will be given to projects that demonstrate a long-term commitment to invasive species control, especially continued control of the specific invasive species populations targeted by the project.

In order to extend the reach of this grant program to as many project applicants as possible, preference will be given to qualified applicants/projects not funded in the previous (2018) year. Additionally, the Assistance Program will not fund the cost of in-house labor paid to employees of the applicant. Employee time necessary to carry out the project can be used as match. However, outside project-related labor (i.e. contract labor) may be considered for funding.

All applications will be reviewed by the SEWISC Assistance Program Committee and scored on the merits of the project and likelihood of accomplishing proposed outcomes. Specific Assistance Program scoring metrics are attached for reference. Applicants are encouraged to use these metrics in the development of their projects and applications.
Lion's Den Gorge Nature Preserve

Map Produced By: Ozaukee County Planning and Parks Department
1/24/2019

Attachment: P&P_Department_LionsDen_SEWISC_1.24.19 (539:3 : P&PDept_GrantSubmittal_SEWISC_InvasiveSpMgmt_LDGNP)
ARGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary

Grant Submittal to the U.S. Fish and Wildlife Service Great Lakes Restoration Initiative Migratory Bird Joint Venture Grant Program for Acquisition of the Clay Bluffs Cedar Gorge Nature Preserve as Part of the Ozaukee County Park System

BACKGROUND INFORMATION: The Ozaukee County Planning and Parks Department (Department) proposes to submit a grant application to the U.S. Fish and Wildlife Service (USFWS) Great Lakes Restoration Initiative (GLRI) Migratory Bird Joint Venture (JV) program for acquisition of the Clay Bluffs Cedar Gorge Nature Preserve as part of the Ozaukee County Park System. On March 4, 2015 the Ozaukee County Board of Supervisors adopted Resolution 14-71 outlining the conditions of the acquisition and designation of part of the NW ¼ and SW ¼, Section 3 and part of the NW ¼, Section 10, T. 10 N., R. 22 E., City of Port Washington, Ozaukee County, Wisconsin, as an official Ozaukee County Park in the Ozaukee County Park System for passive-use, non-motorized, outdoor recreational public use, access and development. Pursuant to adopted Resolution 14-71, the Ozaukee County Board of Supervisors then adopted Resolution 15-20 on September 2, 2015, an authorizing resolution to fund the proposed land acquisition, transferring sufficient funds in the amount of $1,525,000 from the County’s undesignated general fund and/or capital reserve or other sources as recommended by the Finance Committee to fund the proposed land acquisition. On March 3, 2016, the Natural Resources Committee approved an Intergovernmental Agreement by and between Ozaukee County and the City of Port Washington, which specifies the agreement for closing on the Clay Bluffs Cedar Gorge Nature Preserve property. The property includes the Clay Banks Critical Species Habitat Site, which is a critical species habitat designated for the short-eared owl (Asio flammeus), a State-designated species of special concern.

ANALYSIS: Proposals to the USFWS JV grant program are due on February 28, 2019. The application guidance confirms eligibility of land acquisitions that promote long-term habitat protection, restoration or enhancement, for conservation of native Great Lakes fish and wildlife populations, particularly migratory birds. As noted the Clay Banks Critical Species Habitat Site as part of the proposed Clay Bluffs Cedar Gorge Nature Preserve property is designated as critical species habitat on the Lake Michigan migratory flyway and within the Ozaukee Bight Lakeshore Migration Corridor Important Bird Area for the short-eared owl (Asio flammeus), a State-designated species of special concern. The USFWS JV grant requires a 25% match, which will be provided by budgeted County funds and contributions from the Ozaukee Washington Land Trust, Inc. Total funding requested under this grant is $300,000. The acquisition and designation of Clay Bluffs Cedar Gorge Nature Preserve as a Park in the Ozaukee County Park System will facilitate passive-use, non-motorized, outdoor recreational public use, access and development including: access to the Lake Michigan shoreline, access for the National Lake Michigan Water Trail, limited hunting, trapping, fishing, cross-country skiing, snowshoeing, hiking, wildlife viewing and bird watching, restoration and management of the native landscape /
natural area / critical species habitat, scientific research, nature-based education, appreciation of coastal resources, enjoyment of Ozaukee County’s unique cultural and natural resources and other consistent, passive, non-motorized outdoor recreational uses per the recommendation in the Park and Open Space Plan for Ozaukee County: 2035.

FISCAL IMPACT:

Balance Current Year: up to $75,000 (Additional Revenue $300,000)

Next Year’s Estimated Cost: N/A

FUNDING SOURCE:

County Levy: X Non-County Levy: X

Indicate source: USFWS GLRI JV grant, WCMP CELCP grant, WDNR Stewardship Grant (via the OWLT), OWLT donations, and an existing budgeted County contribution from the Planning and Parks Dept budget.

RECOMMENDED MOTION: Approve the submittal of a grant application by the Planning and Parks to the U.S. Fish and Wildlife Service Great Lakes Restoration Initiative Migratory Bird Joint Venture Program for the acquisition of Clay Bluffs Cedar Gorge Nature Preserve as part of the Ozaukee County Park System.

ATTACHMENTS:

- P&P_Dept_USFWS JV Program (PDF)
Eligible Applicants:  Native American tribal organizations (other than Federally recognized tribal governments)  
Native American tribal governments (Federally recognized)  
Nonprofits that do not have a 501(c)(3) status with the IRS, other than institutions of higher education  
Nonprofits having a 501(c)(3) status with the IRS, other than institutions of higher education  
State governments  

Additional Information  
Agency Name: Fish and Wildlife Service  
Description: The goal of the Great Lakes Restoration Initiative is to target the most significant environmental problems in the Great Lakes ecosystem by funding and implementing federal projects that address these problems. As part of this initiative, the two bird habitat joint ventures that are in the Great Lakes watershed and the Upper Mississippi / Great Lakes Joint Venture and the Atlantic Coast Joint Venture will be working with the Wildlife and Sport Fish Restoration programs in the Midwest and Northeast Regions of the U.S. Fish and Wildlife Service to competitively fund state and other partner projects for long-term habitat protection, restoration, or enhancement, for conservation of native Great Lakes fish and wildlife populations, particularly migratory birds. Preference will be given to activities that help meet the habitat goals of the Upper Mississippi / Great Lakes Joint Venture Implementation Plan or the Lower Great Lakes/St. Lawrence Plain (BCR 13) Bird Conservation Region Plan, other relevant bird conservation plans, and State Wildlife Action Plans. Special Note: Wherever possible, projects that occur within known migratory bird migration stopover sites should be highlighted. The Great Lakes Migratory Bird Stopover Map Tool will be useful in identifying these sites:  
(https://data.pointblue.org/partners/mwadc/index.php?page=stopover-map-tool). In addition, projects that occur within watersheds of Areas of Concern (AOC; http://www.epa.gov/greatlakes/aoc/) should be highlighted. Though proposals within known migratory stopover sites and/or AOCs are encouraged, it is not a requirement for funding.  
Link to Additional Information: http://www.grants.gov  
Grantor Contact Information: If you have difficulty accessing the full announcement electronically, please contact:  
Fish & Wildlife Biologist Shelley DiBona 413 253-8509 Shelley_DiBona@fws.gov
Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary: Lion's Den Gorge Nature Preserve Tree Vandalism and Damage Assessment

See attached tree vandalism damage assessment inventory and GPS / GIS mapping for Lion's Den Gorge Nature Preserve County Park.

ATTACHMENTS:

- P&P_Dept_LDG Tree Damage Inventory 1.21.19_ATSFinal020319 (PDF)
- P&P_Dept_LionsDen_Cut Trees with insert 1.21.19 (PDF)
<table>
<thead>
<tr>
<th>Property</th>
<th>Trees</th>
<th>Den</th>
<th>Condition</th>
<th>Species</th>
<th>Height (ft)</th>
<th>DBH (in)</th>
<th>Event (ct)</th>
<th>County</th>
<th>USFWS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ozaukee</td>
<td>20</td>
<td>12.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>21</td>
<td>3.5</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>14</td>
<td>2.8</td>
<td>1/11/19</td>
<td>Apple</td>
<td>not measured</td>
<td>1.5</td>
<td>pruned</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>13</td>
<td>2.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>not measured</td>
<td>2.8</td>
<td>pruned</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>12</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>1.5</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>11</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>3</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>10</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>4.3</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>9</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>5.5</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>8</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>6.3</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>7</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>7.2</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>6</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>8</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>5</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>9</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>4</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>10</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>3</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>11</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>2</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>12</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
<tr>
<td>Ozaukee</td>
<td>1</td>
<td>3.5</td>
<td>1/11/19</td>
<td>Apple</td>
<td>2.8</td>
<td>13</td>
<td>cut/stump</td>
<td>Ozaukee</td>
<td>USFWS</td>
</tr>
</tbody>
</table>

Total Trees Cut: 86 (4 of them were marked or pruned, and 6 were invasive honeysuckle shrubs)
Total Trees Cut on Ozaukee County property: 37 (4 of them were marked or pruned, and 6 were invasive honeysuckle shrubs)
Total Trees Cut on USFWS property: 22
5 apple trees [2 were pruned, not cut down] - Ozaukee County
10 ash - 16 Ozaukee County, 4 USFWS
1 basswood (large leading trunks were cut, half the tree was saved) - Ozaukee County
1 cranberry Viburnum - Ozaukee County
1 viburnum - USFWS
7 hawthorne - Ozaukee County
6 honeysuckle - Ozaukee County
2 nannyberry - Ozaukee County
43 quaking aspen - 26 Ozaukee County, 17 USFWS
Lion’s Den Gorge Nature Preserve - Cut Trees

Legend
- Quaking Aspen
- American Basswood
- Hawthorne
- Nannyberry
- Apple
- Elm
- Ash
- Honeysuckle
- Cranberry Viburnum

Map Produced By: Ozaukee County Planning and Parks Department
1/21/2019

AGENDA INFORMATION SHEET

AGENDA DATE: February 7, 2019
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Cindy DeGroot

Agenda Summary: Planning & Parks Reports

ATTACHMENTS:

- PPMgmtReport_NRC020719_JAN2019_Final (PDF)
- 115_403_407_503 CommRpts2018 (PDF)
- Park Reservations Dec 2018 (PDF)
- 115_403_407_503 CommRpt2019 (PDF)
GOLF COURSES — MEE-KWON PARK AND HAWTHORNE HILLS

- Proposals for a new point of sale (POS) system for the golf courses have been received and are being reviewed. We will finish the existing contract with Golf Now until the end of the 2019 season. Once the new concessionaire (food and beverage) is fully operational, we will coordinate to see how we can streamline the golf and concessions into one POS system.
- The new concessionaire has hired a manager to oversee both facilities and are in the process of hiring support staff. The concessionaire has reviewed and sent back the contract with revisions. We are currently reviewing those revisions.
- Plans are to hire a MKGC proshop manager similar to the HHGC proshop manager (to reduce the comp time of the GC Proshop Supervisor conducting these day-to-duty duties). Plans are to have a candidate hired by the beginning of March.
- Since we have had two years of increasing golf fees, one in the public green fee and two in the senior green fee and cart fee for all, we will not be recommending any fee increases for the 2019 golf season. See detailed reports.
- A plan of action and implementation for the 2019 season to include social media, email & print marketing, develop business to business relationships within the county for outings and meetings to maintain and increase business.
- Maintenance worked on ash tree / invasive species removals under the USEPA GLRI, USFS GLRI & WDNR UF grants.
- Work continues on the design for the septic system for HHGC as well as minor improvements in the HHGC Clubhouse.

ECOLOGICAL DIVISION

BIRD CONSERVATION / BIRD CITY WISCONSIN

Ozaukee County was awarded “High Flyer” status for its Bird City Wisconsin renewal in 2018. The “High Flyer” status is the highest level of achievement under Bird City Wisconsin (BCW) and Ozaukee County was the first County in the State to achieve “High Flyer” status and is one of only 24 communities to accomplish this highest level out of 109 Bird City Wisconsin communities finished and submitted the 2019 application. Continued maintenance of nest boxes per grants.

FISH PASSAGE PROGRAM

Aquatic Connectivity Projects: Coordination with landowners, local municipalities, County Highway Department, and contractors for completion of all planned construction and site restoration work. Continued site surveys and engineering and design work for culvert replacement on Mole Creek in the Town of Saukville, multiple additional impediment removals or reme- diations on Buser Creek in the Town of Fredonia, Sucker Brook Creek in the Town of Port Washington and Silver Beach Creek in the Town of Belgium. Coordinated with a private contractor and landowner for a snowmobile bridge replacement on Mole Creek in the Town of Saukville. Continued site surveys and project planning and research for improvements to the nature-lakeway at the Mequon-Thiensville Dam including meetings with the Village of Thiensville and project partners. Continued with The Nature Conservancy on implementation of Lake Michigan Basin fish passage inventories and future impediment removal or remediation projects, including planning of additional site survey work.

Habitat Improvement Projects: Oversight and coordination of restoration activities at the Ulao Creek and Kaul Creek Habitat Restoration projects with a private contractor. Ongoing general project planning, landowner coordination, and continuation of construction activities at Phase II of the Mole Creek Habitat Restoration project with WDNR and the County Highway Dept. Ongoing general project planning for the Little Menomonee River impendiment remediation and Habitat Restoration project includ- ing analysis of survey information, modeling, engineering and design meetings with stakeholders. Ongoing planning and work for initial data collection and equipment testing for implementation of Lake Sturgeon Habitat Assessment activities in the Mil- waukee River including development of a QAPP.

Environmental Monitoring: Continued analysis and reporting of fish, avian, wildlife, and water quality sampling data per QAPPs, supplies and materials acquisition, project planning and implementation of 2019 water quality monitoring activities. Removed final continuous water quality monitoring unit for the season (1/15). Coordinated monitoring of the underwater camera.

Report and Other Activities: On-going grant (financial and technical) reporting for USEPA, NOAA, USFWS, USFS, WCPM, NWFW SGOL, WDNR (Stewardship, RPM, RPP, CCA), GLFT, SEWSIC and FFLM. Submitted multiple grant applica- tions. Quality Assurance Project Plan (QAPP) and NEPA development submittals and approvals for federally-funded projects. Coordination with the Great Lakes Citizen Conservation Corps Program Officer regarding current and future AmeriCorps members, coordinated with the WisCorps and Great Lakes Citizen Conservation Corps (GLCCC) on 2019 work. Coordinated with the consultant (Great Lakes Ecological) regarding the GIS Fish and Wildlife Habitat Tool development and contract. Met with WDNR, USFWS, USFS, and others regarding stream restoration activities on Mineral Springs Creek. Coordination with the Milwaukee River Estuary Aquatic Fish & Wildlife Technical Team on the AOC Fisheries Habitat Assessment and GIS Tool grant. Met with WDNR Dam Safety and Floodplain Engineer regarding future projects (1/10). Worked on proposals for upcoming NWFW SGOL grant application (1/16). Met with the Highway Dept to plan 2019 projects (1/22). Attended and present- ed at the Milwaukee Estuary Aquatic Fish and Wildlife Technical Team meeting (1/9, 1/23). Met with LNRP and Stanlec regarding invasive species inventory mapping training with staff (1/4). Attended the MMSD Fredonia TMDL Meetings (1/8, 1/9, 1/15). Conference call with WWAs for upcoming grant proposals.

GOLF COURSES — 8.c.1.a

Mission Statement

To provide an organized framework for Ozaukee County residents and visitors of Ozaukee County to appreciate and enjoy the natural and cultural resources, local ecology, recreational experiences, well planned sustainable growth and improved quality of life in Ozaukee County through the preservation and protection of natural resources, increased awareness and education, stewardship, comprehensive planning, and the acquisition, development, enhancement and operation of large scale, intergovernmental recreational opportunities including exceptionally well-maintained golf courses, multi-use trails and parks.

http://www.co.ozaukee.wi.us/PlanningParks/index.htm

OZAUKEE COUNTY ADMINISTRATION CENTER
121 W. MAIN STREET, BOX 994
PORT WASHINGTON, WI 53074-0994
PHONE: 262-284-8257

DEPARTMENT ADMINISTRATION

- Attended the NRC (1/3), County Board (1/2, 1/16) and Finance (1/24) meetings. Completed 2018 annual reviews with staff.
- Working to post several positions including VMPP Park Caretaker, Parks Maintenance, MKGC Proshop Manager & Interns.
- Worked on 2018 budget carryovers with Finance. Attended the Department Head Meeting (1/29).
- Managed staff through the Polar Vertex County closures (1/28, 1/30, 1/31). Reviewed applications for PT grant positions.

Packet Pg. 99
Non-metallic Mining Planning
- Coordinated with the Highway Dept on the implementation of the restoration plan (e.g. tree plantings at the Heitzel Pit / Bee-Keeper Bog to comply with the WNRD permit). Also, coordinated and met (1/22) with the Highway Dept on other Park (e.g. Flood Damage—FEMA, culvert, grading, etc.), Fish Passage (MT Fishway: Mole Creek, Snowmobile bridge, LM culverts) and Ozaukee Interurban Trail (e.g. shouldering) projects.
- Coordinated with partners/consultants to work on existing Eagle Scouts for existing land division staff meetings (e.g. Port Washington (Huntington)).
- Provided staff follow-up for projects under the adopted County-owned lands zoning ordinance.

Land Division / Plat Review / Zoning
- Discussed and reviewed preliminary land divisions with landowner(s) in the Towns of Grafton, Port Washington and Cedarburg. Generated GIS maps including shoreline zoning, land use, soils, topography, and environment in support of land division staff meetings (e.g. Kwon Project Area). Provided staff follow-up for projects under the adopted County-owned lands zoning ordinance.

Farmland Preservation Plan and Working Lands Initiative
- Follow-up on the SEWRPC Regional Land Use & Transportation Advisory Committee meetings.
- Coordinated w/ SWWT & MMSD on 9-Key Element Plans for Ulao, Mole, Cedar, Fredonia creeks.

PARKS, RECREATION, NATURAL AREAS AND CULTURE DIVISION

Parks
- Reviewed 2019 park projects with the Parks Superintendent and discussed the 2019 funded Capital Improvment Projects (CIP) for the County parks (e.g. replacement truck). Also, coordinated and met (1/22) with the Highway Dept on other Park (e.g. Flood Damage—FEMA, culvert, grading, etc.), Fish Passage (MT Fishway: Mole Creek, Snowmobile bridge, LM culverts) and Ozaukee Interurban Trail (e.g. shouldering) projects.
- Coordinated with partners/consultants to work on existing Eagle Scouts for existing land division staff meetings (e.g. Port Washington (Huntington)).
- Provided staff follow-up for projects under the adopted County-owned lands zoning ordinance.

Open Space Planning - Park & Natural Areas Preservation/Conservation Planning
- Reviewed prioritization and implementation recommendations in the adopted Park and Open Space Plan for Ozaukee County 2035 (POSP) as approved by County Board on June 1, 2011. Coordinated with SEWRPC staff follow-up to the adopted Open Space Plan. Coordinated with staff for database management and analysis for Park user surveys throughout the County Park System.
- Discussed recommendations of the POSP with several residents, WDNR, MMSD/Conservation Fund, OWLT, UCP, MAB, MWWA, ROCB, City of Mequon, Mequon Preservation Partners and Ozaukee Treasures Network, particularly with regard to identified Natural Areas and proposed County parks and trail systems. Continued discussions with interested citizens regarding developing a mountain bike park and natural area acquisitions.
- Coordinated and developed easement language with the Conservation Fund and landowner on the donation of a conservation easement for working farmland and a natural area in the Town of Grafton.
- Coordinated on several occasions with the Conservation Fund/MMSD on the newly expanded “Greeenseams” Program. Coordinated with the WDNR, Conservation Fund & MMSD regarding fish passage projects.
- Provided follow-up w/ MMSD and WWRA on LORP concept maps and outreach efforts per WMP grant.
- Coordinated / attended meetings with partners (e.g. FCB, WDNR, MMSD, OWLT, MAB, MWWA, UC) to coordinate on Mequon Preservation Patterns and Mequon Priority Fish Passage Projects (e.g. Bluffs Cedar Gorge Nature Preserve) & Cedarburg Bog groundwater study (e.g. continuous groundwater well monitoring).
- Conducted follow-up / reviews with USFS, MAS, and OWLT for Mee-Kwon Park Project Area.

Farmland Preservation Plan and Working Lands Initiative
- Coordinated the Farmland Preservation Plan for Ozaukee County: 2035 (POSP) for July 3, 2013 as a stand alone plan. The County Board adopted the Comprehensive Plan Amendment 2013-02 (incorporation of FPP) on December 4, 2013. Coordinated on the Fredonia 9-key Element Planning per FPP.
- Coordinated with the Town of Belgium and SEWRPC Re: Implementation of Farmland Preservation Zoning.

Geographic Information Systems (GIS) / Land Information
- Coordinated with the GIS and Ecological Prioritization GIS Tool with partners (WCPM Phase II grant). Reviewed Preservation & Restoration output maps with partners and coordinated with partners/consultant to work on next steps for the GIS Tools. Coordinated follow-up with MMSD on their Urban Biodiversity Plan and the WDNR AOC Program to demonstrate our GIS and ecologically significant areas (e.g. Bluffs FAW Habitat Tool).
- Prepared several GIS databases and maps for the Planning Division, Parks and Trails Divisions and Ecological Division / Fish Passage Program with regard to land divisions, USEPA GLRI Invasive Species Grant, tree plantings / natural areas, Trail/ROT, streams/impoundments, wetland/riparian restorations including engineering, fish monitoring sites, water quality data, fish & wildlife fish planting grants
- Coordinated with LIO on ESRI visit and to add Planning & Parks Department data layers to GIS Server.
- Continued development / outreach of the GIS Tool for the Mequon Preservation Partners and City of Mequon.

Strategic Planning and Economic Development Planning
- Coordinated/Met with Chambers of Commerce and the County Tourism Council on development of a new State Tourism Joint Effort Marketing (JEM) grant for promoting the Ozaukee Interurban Trail (OIT) including developing of wayfinding signage. Coordinated with Grafton Chamber of Commerce on a Podcast for the OIT.
### Ozaukee County Committee Report
General Fund Park Commission
For the Twelve Months Ending Monday, December 31, 2018
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th>Category</th>
<th>Current Month</th>
<th>2018 YTD</th>
<th>2018 Amended Budget</th>
<th>2018 Budget</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>$26,945</td>
<td>$1,027,525</td>
<td>$1,000,580</td>
<td>2.62%</td>
<td></td>
</tr>
<tr>
<td>Public Charges for Services</td>
<td>$7,887</td>
<td>$39,374</td>
<td>$39,450</td>
<td>$76</td>
<td>99.81%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>($104)</td>
<td>$22,081</td>
<td>$332,400</td>
<td>$310,319</td>
<td>6.64%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$7,783</td>
<td>$88,400</td>
<td>$1,399,375</td>
<td>$1,310,975</td>
<td>6.32%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$33,163</td>
<td>$347,239</td>
<td>$458,089</td>
<td>$110,850</td>
<td>75.80%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$10,049</td>
<td>$104,608</td>
<td>$103,569</td>
<td>($1,039)</td>
<td>101.00%</td>
</tr>
<tr>
<td>Travel/Training</td>
<td>$118</td>
<td>$5,911</td>
<td>$5,915</td>
<td>$4</td>
<td>99.93%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$59,381</td>
<td>$119,487</td>
<td>$121,940</td>
<td>$2,453</td>
<td>97.99%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$66,238</td>
<td>$159,107</td>
<td>$298,127</td>
<td>$139,020</td>
<td>53.37%</td>
</tr>
<tr>
<td>Interdepartment Charges</td>
<td>$18,490</td>
<td>$131,965</td>
<td>$124,427</td>
<td>($7,538)</td>
<td>106.06%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$2,641</td>
<td>$19,679</td>
<td>$29,696</td>
<td>$10,017</td>
<td>66.27%</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$190,080</td>
<td>$887,996</td>
<td>$1,141,763</td>
<td>$253,767</td>
<td>77.77%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment &amp; Furniture</td>
<td>$68,930</td>
<td>$109,930</td>
<td>$110,000</td>
<td>$70</td>
<td>99.94%</td>
</tr>
<tr>
<td>Buildings &amp; Land</td>
<td>-</td>
<td>$6,825</td>
<td>$1,600,000</td>
<td>$1,593,175</td>
<td>0.43%</td>
</tr>
<tr>
<td><strong>Total Capital Outlay</strong></td>
<td>$68,930</td>
<td>$116,755</td>
<td>$1,710,000</td>
<td>$1,593,245</td>
<td>6.83%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$259,010</td>
<td>$1,004,751</td>
<td>$2,851,763</td>
<td>$1,847,012</td>
<td>35.23%</td>
</tr>
<tr>
<td>Other Finance (Sources)</td>
<td>-</td>
<td>($80,000)</td>
<td>($581,217)</td>
<td>($501,217)</td>
<td>13.76%</td>
</tr>
<tr>
<td>Net Other Financing Sources/Uses</td>
<td>-</td>
<td>($80,000)</td>
<td>($581,217)</td>
<td>($501,217)</td>
<td>13.76%</td>
</tr>
<tr>
<td><strong>Net Increase (Decrease)</strong></td>
<td>($251,227)</td>
<td>($835,351)</td>
<td>($871,171)</td>
<td>($34,820)</td>
<td>96.00%</td>
</tr>
</tbody>
</table>

**Equity:**
Ozaukee County Committee Report  
Capital Projects Parks  
For the Twelve Months Ending Monday, December 31, 2018  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Month Actual</th>
<th>2018 YTD Actual</th>
<th>2018 Amended Budget</th>
<th>% Budget Balance</th>
<th>% Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenues</td>
<td>$1,001</td>
<td>$69,208</td>
<td>$390,005</td>
<td>$320,797</td>
<td>17.75%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$1,001</td>
<td>$34,906</td>
<td>$355,705</td>
<td>$320,799</td>
<td>9.81%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$1,001</td>
<td>$69,208</td>
<td>$390,005</td>
<td>$320,797</td>
<td>17.75%</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$2,775</td>
<td>$60,084</td>
<td>$98,469</td>
<td>$38,385</td>
<td>61.02%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$755</td>
<td>$20,819</td>
<td>$13,994</td>
<td>($6,825)</td>
<td>148.77%</td>
</tr>
<tr>
<td>Travel/Training</td>
<td>$31</td>
<td>$1,002</td>
<td>$1,186</td>
<td>$184</td>
<td>84.49%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$6,362</td>
<td>$43,295</td>
<td>$75,546</td>
<td>$32,251</td>
<td>57.31%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$20,059</td>
<td>$85,017</td>
<td>$200,576</td>
<td>$115,559</td>
<td>42.39%</td>
</tr>
<tr>
<td>Interdepartment Charges</td>
<td></td>
<td></td>
<td>$1,634</td>
<td>$1,634</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Operating Expenditures</td>
<td>$29,982</td>
<td>$210,217</td>
<td>$391,405</td>
<td>$181,188</td>
<td>53.71%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$29,982</td>
<td>$210,217</td>
<td>$391,405</td>
<td>$181,188</td>
<td>53.71%</td>
</tr>
<tr>
<td>Net Increase (Decrease)</td>
<td>($28,981)</td>
<td>($141,009)</td>
<td>($1,400)</td>
<td>$139,609</td>
<td>10072.07%</td>
</tr>
</tbody>
</table>

**Equity:**

| Governmental Fund Balance         | -                    | ($13,500)       | -                   | $13,500         | 0.00%       |
## Ozaukee County Committee Report
### CP OZ Water Projects
#### For the Twelve Months Ending Monday, December 31, 2018
### Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Current Month Actual</th>
<th>2018 YTD Actual</th>
<th>2018 Amended Budget</th>
<th>Budget Balance</th>
<th>% Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>- $105,850</td>
<td>$599,889</td>
<td>$494,039</td>
<td>17.64%</td>
<td></td>
</tr>
<tr>
<td>Other Revenue</td>
<td>- $277,758</td>
<td>$341,392</td>
<td>$63,634</td>
<td>81.36%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>- $383,608</td>
<td>$941,281</td>
<td>$557,673</td>
<td>40.75%</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$13,109</td>
<td>$142,638</td>
<td>$445,439</td>
<td>$302,801</td>
<td>32.02%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$4,725</td>
<td>$45,178</td>
<td>$29,023</td>
<td>$(16,155)</td>
<td>155.66%</td>
</tr>
<tr>
<td>Travel/Training</td>
<td>- $117</td>
<td>$4,812</td>
<td>$4,695</td>
<td>2.43%</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>$4,071</td>
<td>$8,219</td>
<td>$11,575</td>
<td>$3,356</td>
<td>71.01%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$3,672</td>
<td>$31,540</td>
<td>$73,680</td>
<td>$42,140</td>
<td>42.81%</td>
</tr>
<tr>
<td>Interdepartment Charges</td>
<td>$45,179</td>
<td>$45,386</td>
<td>$376,752</td>
<td>$331,366</td>
<td>12.05%</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$70,756</td>
<td>$273,078</td>
<td>$941,281</td>
<td>$668,203</td>
<td>29.01%</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Increase (Decrease)</strong></td>
<td>$(70,756)</td>
<td>$110,530</td>
<td>-</td>
<td>$(110,530)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Equity</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governmental Fund Balance</td>
<td>- ($222,346)</td>
<td>-</td>
<td>$222,346</td>
<td>0.00%</td>
<td></td>
</tr>
</tbody>
</table>

---

8.c.1.b

Packet Pg. 103
Ozaukee County Committee Report  
Enterprise Fund Golf Courses  
For the Twelve Months Ending Monday, December 31, 2018  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current</th>
<th>2018</th>
<th>2018</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Month</td>
<td>YTD</td>
<td>Amended</td>
<td>Budget</td>
</tr>
<tr>
<td></td>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td></td>
</tr>
<tr>
<td>Public Charges for Services</td>
<td>($3,228)</td>
<td>$1,484,459</td>
<td>$1,786,750</td>
<td>$302,291</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$2,026</td>
<td>$3,133</td>
<td>$16,450</td>
<td>$13,317</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>($1,202)</td>
<td>$1,487,592</td>
<td>$1,803,200</td>
<td>$315,608</td>
</tr>
</tbody>
</table>

| Expenditures                    |         |          |          |           |           |          |
|                                 | 2018    | 2018     |         |           |           |          |
|                                 | Month   | YTD      | Amended  | Budget    |           |          |
|                                 | Salaries| $563,275 | $668,481 | $105,206  | 84.26%    |
|                                 | Fringe Benefits| $173,836 | $189,899 | $16,063   | 91.54%    |
|                                 | Travel/Training| $8,954   | $8,050   | ($904)    | 111.23%   |
|                                 | Supplies| $258,816 | $325,960 | $67,144   | 79.40%    |
|                                 | Purchased Services| $135,098 | $126,050 | ($9,048)  | 107.18%   |
|                                 | Interdepartment Charges| $41,499 | $45,800 | $4,301    | 90.61%    |
|                                | Depreciation| $285,838 | $284,950 | ($888)   | 100.31%   |
|                                 | Other Expenses| $47,775 | $62,492 | $14,717   | 79.40%    |
| Total Operating Expenditures    | $1,515,091| $1,711,682| $196,591| 88.51%    |

| Capital Outlay                  |         |          |          |           |           |          |
|                                 | 2018    | 2018     |         |           |           |          |
|                                 | Month   | YTD      | Amended  | Budget    |           |          |
|                                 | Equipment & Furniture| $257,794 | $280,000 | $22,206   | 92.07%    |
|                                 | Buildings & Land| $17,063  | $544,800 | $527,737  | 3.13%     |
|                                 | Contra   | ($257,794)| ($732,000)| ($474,206)| 35.22%    |
| Total Capital Outlay            | ($243,095)| $17,063 | $92,800  | $75,737   | 18.39%    |
| Total Expenditures              | ($142,238)| $1,532,154| $1,804,428| $272,328  | 84.91%    |

| Other Finance (Sources)         |         |          |          |           |           |          |
|                                 | 2018    | 2018     |         |           |           |          |
|                                 | Month   | YTD      | Amended  | Budget    |           |          |
|                                 | Other Finance Uses| - | ($100,900) | ($100,900) | 0.00%    |
| Net Other Financing Sources/Uses|         |          |          |           |           |          |
|                                 | - | $80,000 | ($20,900) | ($100,900) | -382.78% |
| Net Increase (Decrease)         | $141,036| ($124,562)| $19,618 | $144,180 | -634.94% |

| Equity                         |         |          |          |           |           |          |
| Retained Earnings              | ($100,900)| ($505,160)| - | $505,160 | 0.00%    |
| Governmental Fund Balance       | - | $38 | - | ($38) | 0.00%    |
# Summary of Parks Revenue

**December 2018**

<table>
<thead>
<tr>
<th>Location</th>
<th>Cur Mo</th>
<th>YTD</th>
<th>Cur Mo</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covered Bridge</td>
<td>-</td>
<td>473.47</td>
<td>-</td>
<td>350.37</td>
</tr>
<tr>
<td>Ehlers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hawthorne Hills</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HH Peters Youth Camp</td>
<td>156.25</td>
<td>3,877.84</td>
<td>392.99</td>
<td>3,500.60</td>
</tr>
<tr>
<td>Ozaeeke I.U. Trail</td>
<td>-</td>
<td>312.50</td>
<td>-</td>
<td>312.50</td>
</tr>
<tr>
<td>Lions Den Gorge</td>
<td>-</td>
<td>208.34</td>
<td>-</td>
<td>269.88</td>
</tr>
<tr>
<td>Mee-Kwon</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tendick Nature</td>
<td>85.23</td>
<td>11,032.19</td>
<td>144.89</td>
<td>11,554.83</td>
</tr>
<tr>
<td>Virmond</td>
<td>-</td>
<td>2,826.70</td>
<td>-</td>
<td>2,376.25</td>
</tr>
<tr>
<td>Waubedonia</td>
<td>-</td>
<td>10,916.66</td>
<td>104.17</td>
<td>9,624.27</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td>241.48</td>
<td>29,647.70</td>
<td>642.05</td>
<td>27,988.70</td>
</tr>
</tbody>
</table>

## Fee Type

<table>
<thead>
<tr>
<th>Fee Type</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Park Fees</td>
<td>421.40</td>
<td>208.33</td>
<td>241.48</td>
</tr>
<tr>
<td>Disc Golf Fees</td>
<td>138.26</td>
<td>129.17</td>
<td>-</td>
</tr>
<tr>
<td>Camping Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Firewood</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>559.66</td>
<td>337.50</td>
<td>241.48</td>
</tr>
</tbody>
</table>

## Historic Comparison

<table>
<thead>
<tr>
<th>Location</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covered Bridge</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Ehlers</td>
<td>-</td>
<td>-</td>
<td>52.08</td>
</tr>
<tr>
<td>Hawthorne Hills</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HH Peters Youth Camp</td>
<td>421.40</td>
<td>208.33</td>
<td>156.25</td>
</tr>
<tr>
<td>Ozaeeke I.U. Trail</td>
<td>-</td>
<td>-</td>
<td>364.58</td>
</tr>
<tr>
<td>Lions Den Gorge</td>
<td>-</td>
<td>-</td>
<td>104.16</td>
</tr>
<tr>
<td>Mee-Kwon</td>
<td>-</td>
<td>-</td>
<td>213.07</td>
</tr>
<tr>
<td>Tendick Nature</td>
<td>138.26</td>
<td>129.73</td>
<td>85.23</td>
</tr>
<tr>
<td>Virmond</td>
<td>-</td>
<td>-</td>
<td>2,405.30</td>
</tr>
<tr>
<td>Waubedonia</td>
<td>-</td>
<td>-</td>
<td>13,536.95</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>559.66</td>
<td>338.06</td>
<td>241.48</td>
</tr>
</tbody>
</table>

## Revenue Collected

**During December 2018**

<table>
<thead>
<tr>
<th>Location</th>
<th>Cur Mo</th>
<th>YTD</th>
<th>Cur Mo</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covered Bridge</td>
<td>-</td>
<td>350.37</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Ehlers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hawthorne Hills</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HH Peters Youth Camp</td>
<td>392.99</td>
<td>3,500.60</td>
<td>501.54</td>
<td>3,500.60</td>
</tr>
<tr>
<td>Ozaeeke I.U. Trail</td>
<td>-</td>
<td>312.50</td>
<td>-</td>
<td>312.50</td>
</tr>
<tr>
<td>Lions Den Gorge</td>
<td>-</td>
<td>269.88</td>
<td>-</td>
<td>269.88</td>
</tr>
<tr>
<td>Mee-Kwon</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tendick Nature</td>
<td>144.89</td>
<td>11,554.83</td>
<td>2,376.25</td>
<td></td>
</tr>
<tr>
<td>Virmond</td>
<td>-</td>
<td>2,376.25</td>
<td>-</td>
<td>2,376.25</td>
</tr>
<tr>
<td>Waubedonia</td>
<td>104.17</td>
<td>9,624.27</td>
<td>9,624.27</td>
<td></td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td>642.05</td>
<td>27,988.70</td>
<td>651.80</td>
<td>27,988.70</td>
</tr>
</tbody>
</table>

## Fees for Events in December

<table>
<thead>
<tr>
<th>Location</th>
<th>Cur Mo</th>
<th>YTD</th>
<th>Cur Mo</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covered Bridge</td>
<td>-</td>
<td>473.47</td>
<td>-</td>
<td>350.37</td>
</tr>
<tr>
<td>Ehlers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hawthorne Hills</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HH Peters Youth Camp</td>
<td>156.25</td>
<td>3,877.84</td>
<td>392.99</td>
<td>3,500.60</td>
</tr>
<tr>
<td>Ozaeeke I.U. Trail</td>
<td>-</td>
<td>312.50</td>
<td>-</td>
<td>312.50</td>
</tr>
<tr>
<td>Lions Den Gorge</td>
<td>-</td>
<td>208.34</td>
<td>-</td>
<td>269.88</td>
</tr>
<tr>
<td>Mee-Kwon</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tendick Nature</td>
<td>85.23</td>
<td>11,032.19</td>
<td>144.89</td>
<td>11,554.83</td>
</tr>
<tr>
<td>Virmond</td>
<td>-</td>
<td>2,826.70</td>
<td>-</td>
<td>2,376.25</td>
</tr>
<tr>
<td>Waubedonia</td>
<td>-</td>
<td>10,916.66</td>
<td>104.17</td>
<td>9,624.27</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td>241.48</td>
<td>29,647.70</td>
<td>642.05</td>
<td>27,988.70</td>
</tr>
</tbody>
</table>

## Fees for Events in December YTD

<table>
<thead>
<tr>
<th>Location</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covered Bridge</td>
<td>857.02</td>
<td>923.48</td>
<td>473.47</td>
</tr>
<tr>
<td>Ehlers</td>
<td>52.08</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hawthorne Hills</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HH Peters Youth Camp</td>
<td>3,830.49</td>
<td>5,004.74</td>
<td>3,877.84</td>
</tr>
<tr>
<td>Ozaeeke I.U. Trail</td>
<td>364.58</td>
<td>315.40</td>
<td>312.50</td>
</tr>
<tr>
<td>Lions Den Gorge</td>
<td>104.16</td>
<td>312.49</td>
<td>208.34</td>
</tr>
<tr>
<td>Mee-Kwon</td>
<td>213.07</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tendick Nature</td>
<td>16,214.03</td>
<td>15,887.68</td>
<td>11,032.19</td>
</tr>
<tr>
<td>Virmond</td>
<td>2,405.30</td>
<td>2,391.08</td>
<td>2,826.70</td>
</tr>
<tr>
<td>Waubedonia</td>
<td>13,536.95</td>
<td>11,179.93</td>
<td>10,916.66</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>37,577.68</td>
<td>36,014.80</td>
<td>29,647.70</td>
</tr>
</tbody>
</table>

**Table End**

---

attachment: Park Reservations Dec 2018 (5378 : Planning & Parks Financials)
Historic Comparison of Fees for Events in December

Historic Comparison of Fees for Events YTD December
Ozaukee County Committee Report  
General Fund Park Commission 115  
For the One Month Ending Thursday, January 31, 2019  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Current Month</th>
<th>2019 YTD</th>
<th>2019 Amended Budget</th>
<th>2019 Budget Balance</th>
<th>% YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>-</td>
<td>-</td>
<td>$33,030</td>
<td>$33,030</td>
<td>0.00%</td>
</tr>
<tr>
<td>Public Charges for Services</td>
<td>$1,203</td>
<td>$1,203</td>
<td>$39,500</td>
<td>$38,297</td>
<td>3.05%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$54</td>
<td>$54</td>
<td>$23,600</td>
<td>$23,546</td>
<td>0.23%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,257</td>
<td>$1,257</td>
<td>$96,130</td>
<td>$94,873</td>
<td>1.31%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$16,320</td>
<td>$16,320</td>
<td>$436,553</td>
<td>$420,233</td>
<td>3.74%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$7,151</td>
<td>$7,151</td>
<td>$126,476</td>
<td>$119,325</td>
<td>5.65%</td>
</tr>
<tr>
<td>Travel/Training</td>
<td>-</td>
<td>-</td>
<td>$6,575</td>
<td>$6,575</td>
<td>0.00%</td>
</tr>
<tr>
<td>Supplies</td>
<td>$428</td>
<td>$428</td>
<td>$90,476</td>
<td>$90,048</td>
<td>0.47%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$5,437</td>
<td>$5,437</td>
<td>$189,900</td>
<td>$184,463</td>
<td>2.86%</td>
</tr>
<tr>
<td>Interdepartment Charges</td>
<td>-</td>
<td>-</td>
<td>$111,800</td>
<td>$111,800</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>-</td>
<td>-</td>
<td>$17,653</td>
<td>$17,653</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$29,336</td>
<td>$29,336</td>
<td>$979,433</td>
<td>$950,097</td>
<td>3.00%</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment &amp; Furniture</td>
<td>-</td>
<td>-</td>
<td>$60,000</td>
<td>$60,000</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Capital Outlay</strong></td>
<td>-</td>
<td>-</td>
<td>$60,000</td>
<td>$60,000</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$29,336</td>
<td>$29,336</td>
<td>$1,039,433</td>
<td>$1,010,097</td>
<td>2.82%</td>
</tr>
<tr>
<td><strong>Other Finance (Sources)</strong></td>
<td>($80,000)</td>
<td>($80,000)</td>
<td>($80,000)</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Net Other Financing Sources/Uses</strong></td>
<td>($80,000)</td>
<td>($80,000)</td>
<td>($80,000)</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Net Increase (Decrease)</strong></td>
<td>$51,921</td>
<td>$51,921</td>
<td>($863,303)</td>
<td>($915,224)</td>
<td>-6.01%</td>
</tr>
</tbody>
</table>

**Equity:**
Ozaukee County Committee Report  
Capital Projects Parks  403  
For the One Month Ending Thursday, January 31, 2019  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Current Month Actual</th>
<th>2019 YTD Actual</th>
<th>2019 Amended Budget</th>
<th>Budget Balance</th>
<th>% Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>$10,885</td>
<td>$10,885</td>
<td>-</td>
<td>($10,885)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$10,885</td>
<td>$10,885</td>
<td>-</td>
<td>($10,885)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>-</td>
<td>-</td>
<td>$60,278</td>
<td>$60,278</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>-</td>
<td>-</td>
<td>$15,350</td>
<td>$15,350</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Operating Expenditures</td>
<td>-</td>
<td>-</td>
<td>$75,628</td>
<td>$75,628</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>-</td>
<td>-</td>
<td>$75,628</td>
<td>$75,628</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Net Increase (Decrease)</strong></td>
<td>$10,885</td>
<td>$10,885</td>
<td>($75,628)</td>
<td>($86,513)</td>
<td>-14.39%</td>
</tr>
</tbody>
</table>

**Equity:**
Ozaukee County Committee Report
CP OZ Water Projects 407
For the One Month Ending Thursday, January 31, 2019
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th></th>
<th>Current Month Actual</th>
<th>2019 YTD Actual</th>
<th>2019 Amended Budget</th>
<th>Budget Balance</th>
<th>% Budget YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>$4,115</td>
<td>$4,115</td>
<td>$105,136</td>
<td>$101,021</td>
<td>3.91%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$2,000</td>
<td>$2,000</td>
<td>$252,457</td>
<td>$250,457</td>
<td>0.79%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$6,115</td>
<td>$6,115</td>
<td>$357,593</td>
<td>$351,478</td>
<td>1.71%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>-</td>
<td>-</td>
<td>$282,931</td>
<td>$282,931</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>-</td>
<td>-</td>
<td>$74,662</td>
<td>$74,662</td>
<td>0.00%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$10</td>
<td>$10</td>
<td>-</td>
<td>($10)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$10</td>
<td>$10</td>
<td>$357,593</td>
<td>$357,583</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$10</td>
<td>$10</td>
<td>$357,593</td>
<td>$357,583</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Net Increase (Decrease)</strong></td>
<td>$6,105</td>
<td>$6,105</td>
<td>-</td>
<td>($6,105)</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Equity:**
Ozaukee County Committee Report  
Enterprise Fund Golf Courses  503  
For the One Month Ending Thursday, January 31, 2019  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current</th>
<th>2019</th>
<th>2019</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Month</td>
<td>YTD</td>
<td>Amended</td>
<td>Budget</td>
</tr>
<tr>
<td>Public Charges for Services</td>
<td>-</td>
<td>-</td>
<td>$1,784,490</td>
<td>$1,784,490</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>-</td>
<td>-</td>
<td>$16,500</td>
<td>$16,500</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>-</td>
<td>-</td>
<td>$1,800,990</td>
<td>$1,800,990</td>
</tr>
</tbody>
</table>

| Expenditures                    |         |      |        |      |        |        |     |
|                                 |         |      |        |      |        |        |     |
| Salaries                        | $21,279 | $21,279 | $688,222 | $666,943 | 3.09%  |
| Fringe Benefits                 | $12,891 | $12,891 | $200,763 | $187,872 | 6.42%  |
| Travel/Training                 | $1,075  | $1,075 | $9,250   | $8,175   | 11.62% |
| Supplies                        | $5,484  | $5,484 | $317,450 | $311,966 | 1.73%  |
| Purchased Services              | $208    | $208  | $124,250 | $124,042 | 0.17%  |
| Interdepartment Charges         |         |      |         |        |        |        |     |
| Depreciation                    |         |      | $276,150 | $276,150 | 0.00%  |
| Other Expenses                  |         |      | $60,404  | $60,404  | 0.00%  |
| **Total Operating Expenditures**| $40,937 | $40,937 | $1,720,990 | $1,680,053 | 2.38%  |

| Capital Outlay                  |         |      |        |      |        |        |     |
|                                 |         |      |        |      |        |        |     |
| Equipment & Furniture           | -       | -    | $289,200 | $289,200 | 0.00%  |
| Buildings & Land               | -       | -    | $10,000  | $10,000  | 0.00%  |
| Contra                          | -       | -    | ($299,200) | ($299,200) | 0.00%  |
| **Total Expenditures**          | $40,937 | $40,937 | $1,720,990 | $1,680,053 | 2.38%  |

| Other Finance Uses             | $80,000 | $80,000 | $80,000 | - | 100.00% |
| Net Other Financing Sources/Uses| $80,000 | $80,000 | $80,000 | - | 100.00% |
| Net Increase (Decrease)        | ($120,937) | ($120,937) | - | $120,937 | 0.00% |