

# Dodge County

## Land Resources & Parks Department

127 East Oak Street · Juneau, WI 53039-1329  
PHONE: (920) 386-3700 · FAX: (920) 386-3979  
EMAIL: landresources@co.dodge.wi.us

### MEMORANDUM

**TO: Executive Committee**

**FROM: Bill Ehlenbeck, Director of Land Resources and Parks Department  
Nate Olson, Planning and Economic Development Administrator**

**DATE: October 22, 2020**

**RE: Revolving Loan Fund Program Close-Out**

Greetings,

As presented previously, Dodge County is required to close out the Community Development Block Grant (CDBG) – Revolving Loan Fund Program (RLF) by the end of January 2021. We have been reviewing the options and working through the different issues associated with close out of the program. The defaulted Mayville Hotel loan issues and Dodge County's responsibility associated with it, have forced delays to this point. It was anticipated we would be able to write the loan off and get it off the RLF Program books, but we were not allowed to. On the positive side, this delay has allowed Dodge County to significantly increase the cash on hand balance over the past few months and put the County in a better position for Close Out. *Note the amounts listed are approximate and continue to adjust as payments continue to be received.*

#### **Current (10/15/20) financial status of the RLF account is:**

Cash on Hand (balance in bank acct)	=	\$953,685.57
<u>Accounts Receivables (principal loan balances)</u>	=	<u>\$645,183.94</u>
<b>Total</b>	=	<b>\$1,598,869.51</b>

#### The Accounts Receivables is made up of:

**BD Cold Storage** balance (11/1/20): \$140,568.86 (end 2026 – ahead of schedule in good standing @ 3.5% interest)

**RCI Engineering** balance (10/22/20): \$216,367.06 (end 2027 – on schedule in good standing @ 3.25% interest)

**Mayville Hotel** balance is \$288,248.02 (bad loan – unlikely to recover any further loan payments)

As previously presented and discussed, we have **two primary options** (Buy Out loans or No Buy Out) to consider under the CDBG-Close program. **Both options require turning back the Cash on Hand balance to the State.** This amount can then be granted back to Dodge County for use on eligible projects. The Henry Dodge Office Bldg (HDOB) Elevators project (\$600,000 estimate) has been identified as the only eligible County project identified in the Capital Improvement Plan. Funds granted back to the County in excess of the Elevators project (or other eligible County project) can be provided to other communities for eligible projects. Eligible projects in Hustisford, Juneau, Lomira and Horicon have been identified.

Both primary options provide Dodge County a unique opportunity to fund a county eligible project (HDOB Elevators) and assist with one or more eligible local community projects. The description, along with benefits and negatives of each option, as we see them, are summarized below:

**Option 1: Buy Out of outstanding loans (\$645,183.94):** Dodge County buys out the outstanding loans and remits the amount to the State (in addition to the Cash on Hand). The County then administers the loans and keeps the loan payments to use as directed by County Board (replenish County General Fund or other).

**Benefits:**

- Grant funds of **\$1,598,869.51** returned to Dodge County to fund the HDOB elevators project (or other eligible project) **and** assist two communities on planned CDBG eligible projects (road projects in an eligible community that meet CDBG criteria).
  - *Effectively the County can carryout \$600,000 elevators project at a cost of \$288,248 (amount of bad loan - unlikely to be recovered) plus any losses that could come from remaining loans if they defaulted.*
- Remaining loan payments stay with the County to be used as County Board determines (expected to replenish General Fund) – CDBG requirements no longer apply.

**Negatives:**

- Higher risk option: County funds (General Fund) needed to pay the Account Receivables portion (Loan Buyout - \$645,183.94) without guarantee of recovery (\$288,248 – Mayville Hotel portion unlikely to be recovered). A reserve for bad debts was created in 2019 for the Mayville Hotel loan. There is no reason to believe the other active loans won't be paid back completely with interest.
  - *Financial agreements/payments to the County from communities receiving grant funds for identified projects could be sought to help offset the Mayville Hotel loan loss.*

**Option 2: No Buy Out of outstanding loans.** Only Cash on Hand (\$953,685.57) is remitted to the State. County continues to administer the loans under Federal CDBG requirements and sends all loan payments to the State until loans are closed.

**Benefits:**

- Lower risk option: no county funds are being utilized. Any loan defaults are not a County liability (*County would still need to follow due diligence in trying to collect any defaulted loan*).
- Can fund the HDOB elevator projects and assist with one community project without use of County funds.

**Negatives:**

- Not maximizing the full potential and community development opportunities of the CDBG-Close program - losing out on bringing an additional \$645,183.94 back to the County for infrastructure projects.
- Continued administration of loans (Accounts Receivables) under CDBG requirements and cannot keep any funds for administration.

Recognizing the benefits /negatives of each option to Dodge County and its communities, Dodge County staff concurs with our consultant (MSA Professional Services) in recommending option 1 (Buy Out). This recommendation is based on the benefit of getting a planned county project funded and assisting two communities with planned road projects while keeping as many dollars in Dodge County as possible. Also, the potential ability to get communities to contribute financially to Dodge County to obtain the additional funds could help mitigate or lessen the County's liabilities.

Staff has been diligent in administration of the Dodge County RLF Program and overall the program has been a success for Dodge County over the nearly 3 decades of existence. Over the past two years, staff has worked closely with the Department of Administration on the defaulted loan issue, in light of the CDBG-Close program deadline. Despite the tough decision and associated risks, we support the ability to contribute financially to communities that are trying to improve their infrastructure for businesses and residents alike and keep significant dollars in Dodge County.

We understand this is a complicated issue, thus tried to simplify in this memo. Please reach out to us if you have any questions or concerns that we can address prior to the meeting. We are under a tight timeline if we want to take advantage of grant funds returning to the County.

2  
3 **Resolution Terminating the Dodge County Revolving Loan Program and Authorizing**  
4 **Closeout and Grant Activities**

5  
6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,  
7

8 **WHEREAS**, Dodge County established a Revolving Loan (“RLF”) Program in 1991;  
9 and,

10  
11 **WHEREAS**, revolving loan programs may be funded by federal Community  
12 Development Block Grants (“CDBG”) administered by the United States Housing and Urban  
13 Development Department (“HUD”); and,

14  
15 **WHEREAS**, CDBG funds are distributed to the states for subsequent distribution to  
16 local governments operating qualifying revolving loan programs; and,

17  
18 **WHEREAS**, Dodge County was awarded CDBG grant funding to operate its RLF  
19 Program; and,

20  
21 **WHEREAS**, in Wisconsin, the Department of Administration – Division of Energy,  
22 Housing and Community Resources (“DOA”) administers Wisconsin’s CDBG funds for RLF  
23 Programs; and,

24  
25 **WHEREAS**, in 2018, for myriad reasons, including concerns expressed and conditions  
26 imposed by HUD, the DOA determined that the appropriate course of action was to discontinue  
27 Wisconsin’s CDBG RLF Program, liquidate the remaining funding, and to ultimately close all  
28 CDBG RLF Programs in Wisconsin; and,

29  
30 **WHEREAS**, the DOA developed CDBG-CLOSE procedures designed to provide the  
31 necessary regulatory and financial flexibility for communities to address local needs while  
32 simultaneously addressing HUD’s concerns and conditions regarding CDBG RLF Programs;  
33 and,

34  
35 **WHEREAS**, the Department of Administration submitted an action plan to HUD to  
36 close out the revolving loan programs, which plan was approved by HUD and provided two  
37 options for local program close out as described on Exhibit “A” attached hereto and  
38 incorporated herein and generally described as follows:

- 39  
40 1. Buy Out/Grant Fund; and,  
41 2. No Buy Out/Grant Fund; and,  
42

43 **WHEREAS**, as of October 15, 2020, Dodge County’s RLF Program has two (2) active  
44 loans and one (1) inactive loan amounting to approximately \$650,000 (accounts receivables) and  
45 CDBG funds on hand amounting to approximately \$950,000 for a total of approximately

1 \$1,600,000 of federal CDBG RLF funds; and,  
2

3 **WHEREAS**, the Dodge County RLF Program was funded by CDBG awards made on or  
4 after January 1, 1992, so the Dodge County RLF Program is subject to the CDBG-CLOSE  
5 procedures and must select an option for program closeout, must dissolve the Dodge County RLF  
6 program, and complete all documentation required by the DOA; and,  
7

8 **WHEREAS**, the Executive Committee has considered the options presented and further  
9 considered potentially eligible projects that may be funded by the grant referred to in Exhibit  
10 "A", and recommends selecting the Buy Out/Grant Fund option whereby Dodge County would  
11 turn over cash on hand in the amount of approximately \$950,000 to the DOA and make a cash  
12 payment of approximately \$650,000 which is the approximate amount outstanding for the  
13 existing loans (accounts receivables) in exchange for the grant funding for eligible projects equal  
14 to \$1,600,000; and,  
15

16 **WHEREAS**, under the Buy Out/Grant Fund option, Dodge County must apply for and  
17 receive approval from the DOA by February 1, 2021 for CDBG grant eligible projects in an  
18 amount not exceeding \$1,600,000, which projects must be completed within twenty-four (24)  
19 months from the date the funding award and funds not disbursed within the specified time limit  
20 may be recaptured by DOA for reallocation to any other eligible CDBG project; and,  
21

22 **WHEREAS**, Dodge County has identified projects that may be CDBG grant eligible as  
23 follows:  
24

- 25 1. Replacement of two elevators at the Henry Dodge Office Building - Human Services  
26 Building at an estimated cost of \$600,000 (included in the 2021-2025 Capital  
27 Improvement Plan);  
28
- 29 2. Funding not to exceed \$1,000,000 for Dodge County communities that meet CDBG  
30 low to moderate income requirements (LMI) for road projects whereby the County  
31 will allocate a certain amount of CDBG grant funds to the community for eligible  
32 road projects; and,  
33

34 **WHEREAS**, under the Buy Out/Grant Fund option, Dodge County will continue to  
35 administer its existing loans amounting to approximately \$650,000 until paid in full and the  
36 County will retain payments received therefrom;  
37

38 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board Supervisors  
39 that the Dodge County Revolving Loan Program is hereby terminated; and,  
40

41 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that, on  
42 the recommendation of the Dodge County Executive Committee, the Buy Out/Grant Fund –  
43 Option 1 is hereby selected to close out the Dodge County Revolving Loan Program; and,  
44

1 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that the  
2 Finance Director is authorized and directed to make payment to DOA in the amount of  
3 \$1,598,869.51 with the amount of the existing loans, which is \$645,183.94 as of October 15,  
4 2020, being transferred from the Unassigned General Fund balance to Division 8253  
5 (Revolving Loan Fund) in the Land Resources & Parks Departmental budget; and,  
6

7 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that the  
8 Dodge County Board Chair and the Dodge County Clerk are authorized to prepare, execute and  
9 file with DOA all documents necessary to effectuate the termination and closeout of the Dodge  
10 County Revolving Loan Program; and,  
11

12 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that the  
13 Dodge County Board Chair and Dodge County Clerk are authorized to prepare, execute and  
14 timely submit appropriate applications for grant funds for CDBG grant eligible projects; and,  
15


16 **BE IT FINALLY RESOLVED**, that nothing in this Resolution requires or authorizes  
17 Dodge County to spend or provide any funds beyond those received or will receive from the  
18 applicable CDBG grant funding referred to herein.

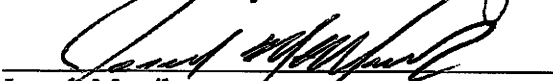
All of which is respectfully submitted this 10th day of November, 2020.


**Dodge County Executive Committee:**


  
\_\_\_\_\_  
Russell Kottke

  
\_\_\_\_\_  
Dan Hilbert

  
\_\_\_\_\_  
Kira Sheahan-Malloy

  
\_\_\_\_\_  
Joseph Marsik

  
\_\_\_\_\_  
David Frohling

  
\_\_\_\_\_  
Jeffrey Schmitt

  
\_\_\_\_\_  
Thomas Schaefer

ADOPTED  
BY DODGE COUNTY BOARD

NOV 10 2020

AYES 31 NOES 0  
ABSENT 2  
ABSTAIN 0

**FISCAL NOTE:** Division 8253 already includes \$1,296,090.03 in Committed Fund Balance that was carried forward from budget year 2019 into 2020. Unfortunately, the Revolving Loan Fund was initially created using full accrual accounting which recognized revenue whether the cash was received or not. As such, the Committed Fund balance was overstated in the past. As result of this revenue that was recognized in error, the General Fund will have to transfer \$641,975.25 to Land Resources & Parks to cover the deficit. \*  
not more than

*Nancy J. Wilson*  
County Clerk

Finance Committee review date: October 29, 2020. Chair initials: 

Vote Required: 2/3 Members Elect

**Resolution Summary:** Resolution terminating the Dodge County Revolving Loan Program and Authorizing Closeout and Grant activities.

\*Finance Committee approved amendment to fiscal note on 10/29/2020.

# **CDBG-CLOSE**

## **Options**

### Option #1 – Buy Out/Grant Fund

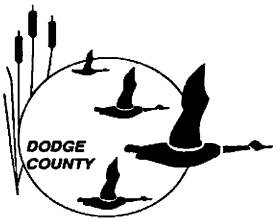
- Dodge County submits cash on hand AND buys out existing loans, send total amount to DOA. (\$950,000 + \$650,000=\$1,600,000)
- Submitted funds will create a grant fund for Dodge County available by application to DOA to fund eligible local projects.
- Dodge County continues servicing existing loans, until paid off and keeps principal and interest from repaid loans.

### Option #2 – No Buy Out/Grant Fund

- Dodge County sends Only the Cash On Hand back to DOA. (\$950,000)
- Funds submitted to DOA create a grant fund for Dodge County available by application to DOA to fund eligible local projects.
- Dodge County must continue servicing existing loans, until paid off and sends loan principal and interest from repaid loans to DOA.

**\*\*Note: Amounts contained in this exhibit are approximate as of October 15, 2020.\*\***

**Exhibit "A"**



# Dodge County Land Resources & Parks Department

127 East Oak Street · Juneau, WI 53039-1329  
PHONE: (920) 386-3700 · FAX: (920) 386-3979  
EMAIL: [landresources@co.dodge.wi.us](mailto:landresources@co.dodge.wi.us)

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## MEMORANDUM

**TO:** Dodge County Board of Supervisors  
**FROM:** Nate Olson, Planning and Economic Development Administrator  
**DATE:** December 21, 2020  
**RE:** Community Development Block Grant (CDBG) - Close Program

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Greetings,

This memo is being provided to give background information for the January 7, 2021 Special County Board meeting. The focus of the meeting will be to consider the revised action of the Executive Committee for the Community Development Block Grant (CDBG)-Close. This memo is meant to compliment a memo/resolution you will receive from Kim Nass.

Wisconsin's Department of Administration (DOA) administers all the Community Development Block Grant (CDBG) programs. While the DOA administers CDBG programs, CDBG is funded by the U.S. Department of Housing and Urban Development (HUD). HUD sets the guidelines for CDBG funding and requirements for participating states and local communities. The purpose of CDBG programs are: *"The primary purpose of the CDBG program is the development of viable communities through the provision of decent affordable housing, a suitable living environment, and the expansion of economic opportunities, principally for the benefit of persons of low and moderate income."*

There are a variety of CDBG programs. The program that is the subject of the resolution is the CDBG-Close program which relates to the Dodge County Revolving Loan Fund (RLF). The RLF Program was established with CDBG funds to provide loans to existing and new businesses, mainly geared towards job creation. Businesses that utilize this loan assistance option agreed to create and retain jobs. Loan repayments were used to grow the Dodge County's RLF. Repaid loan funds were used to make new loans, hence the money continually revolves and grows. The Dodge County RLF was originally established by a \$332,500 CDBG grant in 1992, followed by three additional grants. No County funds have been used to make the loans and administrative costs were covered by the program's fund balance. The attached spreadsheet summarizes the history of the RLF finances and participants since 1992.

Due to a variety of factors, HUD and the DOA decided to phase out local RLF programs (CDBG-Close). Due to being funded with federal dollars, specific federal requirements must be followed. The CDBG-Close has a final phase out date of January 31<sup>st</sup>, 2021. Per the complexity of CDBG requirements and current RLF loans, the full two years was needed by Dodge County to end this program. The DOA has outlined options to phase out the program. Over the past six months, the Executive Committee and staff have been actively working on the best option to pursue.

Per Kim Nass's memo and proposed resolution, you will see the new option that is being recommended. A presentation will be given at the January 7, 2021 meeting. **Please reach out to me if you have questions or need info to prepare for the meeting.**

Year	Loan Program	Loan Amount	State Funds
1992	Established program		\$ 332,500
1992	Specialty Cheese, Lowell & Lebanon	\$ 146,550	
1993	Additional funds received from Wisconsin		\$ 182,500
1993	Specialty Cheese, Lowell & Lebanon	\$ 178,450	
1994	Oak Lane Furniture	\$ 71,750	
1995	Don Cigelske Transmissions	\$ 40,000	
1995	Quality Wood Carving	\$ 32,500	
1995	Gardner Equipment	\$ 578,221	
1995	CDBG Grant		\$ 580,721
1996	SBD Bag	\$ 80,000	
1997	CDBG Grant		\$ 506,000
1997	Quality Fabricators Group	\$ 494,097	
1997	Leroy Meats of Horicon	\$ 60,000	
1998	Vic's Auto Body	\$ 45,000	
1999	Maerdot Enterprise/ SBD Bag Enterprise/ Electri-Wire Corp	\$ 505,000	
2000	Hurst & Rose Rentals	\$ 35,000	
2000	Jen-Ter Wire & Elements	\$ 100,000	
2001	No loans		
2002	Northwoods Paper Converting	\$ 300,000	
2003	Jor-Mac Company/ Pierce's Supermarkets/ ARK Plastics/ Specialty Cheese Company	\$ 1,070,853	
2004	Northwoods Paper Converting/ Widmer's Cheese	\$ 142,000	
2005	Mossflower Harbour Nursing Home/ The Bouquet Shoppe/ Roe Dairy Farm	\$ 229,077	
2006	Piggly Wiggly, Watertown/ T&T Pools	\$ 300,000	
2007	No loans		
2008	No loans		
2009	Patriot Taxiway Industries	\$ 240,000	
2009	Northwoods Paper Converting	\$ 200,000	
2010	No loans		
2011	Patriot Taxiway Industries (modified date/interest)		
2012	No loans		
2013	Northwoods Paper Converting	\$ 150,000	
2014	No loans		
2015	RCI	\$ 350,000	
2015	Mayville Hotel	\$ 315,000	
2016	Beaver Dam Cold Storage	\$ 400,000	
2017	No loans		

**TOTAL LOANED \$ 6,063,498 \$ 1,601,721**



# County of Dodge

## Office of Corporation Counsel

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Juneau, WI 53039-1329

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### MEMORANDUM

TO: Dodge County Board of Supervisors

FROM: Kimberly Nass, Dodge County Corporation Counsel *KAN*

DATE: December 29, 2020

RE: Resolution 20-58 Alternative Allocation of CDGB – Close Grant Funds

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Please recall that Resolution 20-45 was adopted on November 10, 2020. Resolution 20-45 authorized the termination of Dodge County's Revolving Loan (RLF) Program and authorized a grant application for one county project (Henry Dodge Building elevator replacement) and two community projects (grant eligible road projects) to be funded by a grant program administered by the Wisconsin Department of Administration using the available RLF Program closure funds (CDBG – Close Program). After the adoption of the resolution, Dodge County transmitted \$1,601,012.80 to the Wisconsin Department of Administration, the amount being comprised of RLF cash on hand and the total outstanding RLF loans. This is the grant funding available to Dodge County and/or Dodge County communities for grant eligible projects. Because federal dollars were the original source of the funding for the RLF Program, federal requirements must be met in order to be considered a grant eligible project.

On December 7, 2020 and December 16, 2020, the Executive Committee discussed, debated and considered whether to make available all of the RLF Program closure funds to Dodge County communities with existing grant eligible projects and forego the use of the funds for the Henry Dodge Building elevator replacement. At the meeting on December 16, 2020, Art Bahr from MSA presented the Committee with four alternatives for the \$1,601,012.80 RLF Program closure funds. At the conclusion of the discussion, the Committee took the following action (excerpt from draft 12/16/2020 meeting minutes):

*After Committee discussion, a motion was made by Frohling, seconded by J. Schmitt to proceed with Option 2, to postpone the Henry Dodge Office Building Elevator Project, and award the full amount of grant funds to up to three (3) Dodge County communities. Motion carried.*

The intent of Resolution 20-58 is to remove all references to the Henry Dodge Building elevator replacement project and allocate all of the \$1,601,012.80 to Dodge County communities with existing grant eligible projects. In conjunction with the memo from Nate Olson, this memo is provided as an overview of Resolution 20-58. A presentation will be provided at the January 7, 2021 Special County Board meeting.

cc: Jim Mielke, Dodge County Administrator  
Karen Gibson, Dodge County Clerk

**Rescind Certain Prior Action and Authorize Alternative Use of Community Development Block Grant Funds Available Through the CDBG – Close (Termination) of the Dodge County Revolving Loan Program**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

**WHEREAS**, on the recommendation of the Dodge County Executive Committee (“Committee”), the Dodge County Board of Supervisors adopted Resolution No. 20-45 at its meeting on November 10, 2020 which resolved to terminate the Dodge County Revolving Loan (“RLF”) Program funded by federal Community Development Block Grants (“CDBG”) administered by the United States Housing and Urban Development Department (“HUD”) established in 1991 and resolved to select the Buy Out/Grant Fund –Option 1 described as:

1. Replacement of two elevators at the Henry Dodge Office Building - Human Services Building at an estimated cost of \$600,000 (included in the 2021-2025 Capital Improvement Plan);
2. Funding not to exceed \$1,000,000 for Dodge County communities that meet CDBG low to moderate income requirements (LMI) for road projects whereby the County will allocate a certain amount of CDBG grant funds to the community for eligible road projects; and,

**WHEREAS**, after the adoption of Resolution No. 20-45 on November 10, 2020, \$1,601,012.80 was transmitted to the State of Wisconsin Department of Administration fulfilling one of the requirements of Resolution No. 20-45 for the purposes of closing out the Dodge County RLF and establishing the grant funding available under the selected Buy Out/Grant Fund –Option 1 (“grant funds”); and,

**WHEREAS**, the Committee met on December 7, 2020 to conduct a public hearing regarding the Citizen Participation Plan and to consider certain resolutions required for the CDBG – Close Buy Out/Grant Fund – Option 1 for a grant application for CDBG funding for the replacement of two Henry Dodge Building elevators and two Dodge County communities with existing grant eligible projects; and,

**WHEREAS**, at its meeting on December 7, 2020, the Committee reviewed and discussed the selection of the Buy Out/Grant Fund-Option 1 approved by the adoption of Resolution 20-45; specifically, the Committee considered whether to allocate the CDBG - Close grant funds to three communities and not pursue the replacement of two Henry Dodge Building elevators; and,

**WHEREAS**, the Committee held a special meeting on December 16, 2020, to re-evaluate the selection of Buy Out/Grant Fund-Option 1 and further discuss the allocation of the \$1,601,012.80 CDBG – Close grant funds; and,

1           **WHEREAS**, after an extensive discussion relating to the proposed use of the grant funds  
2 under Buy Out/Close Out – Option 1, the Committee recommends rescinding the portions of  
3 Resolution 20-45 relating to the County’s proposed replacement of two elevators at the Henry  
4 Dodge Building; and,  
5

6           **WHEREAS**, the Committee further recommends authorizing the entire allocation of  
7 \$1,601,012.80 grant funding to up to three Dodge County communities that have existing grant  
8 eligible projects and are willing to cost/share with the County to cover the County’s costs  
9 associated with administering the CDBG – Close Program; and,  
10

11           **WHEREAS**, the Committee finally recommends that all other provisions of Resolution  
12 20-45 adopted on November 10, 2020 remain in full force and effect;  
13

14           **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board Supervisors  
15 that:

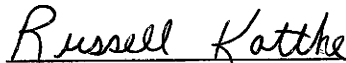
- 16           1. The provisions of Resolution 20-45 adopted on November 10, 2020 relating to the  
17 replacement of two elevators at the Henry Dodge Building are hereby rescinded; and,  
18
- 19           2. That the entire amount of \$1,601,012.80 CDBG – Close grant funds are hereby  
20 allocated to up to three Dodge County communities that have existing grant eligible  
21 projects and are willing to cost/share with the County to cover the County’s costs  
22 associated with administering the CDBG-Close Program; and,  
23

24           **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that all other  
25 provisions of Resolution 20-45 remain in full force and effect; and,  
26

27           **BE IT FINALLY RESOLVED**, that nothing in this Resolution requires or authorizes  
28 Dodge County to spend or provide any funds beyond those received or will receive from the  
29 applicable CDBG Close grant funding referred to herein.

All of which is respectfully submitted this 7th day of January, 2021.

**Dodge County Executive Committee:**



\_\_\_\_\_  
Russell Kottke

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Dan Hilbert

\_\_\_\_\_  
Jeffrey Schmitt

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Thomas Schaefer

\_\_\_\_\_  
Joseph Marsik

***FISCAL NOTE: As of 12/28/2020, the Revolving Loan Fund has a deficit balance of \$544,697 primarily due to incorrectly recording the activity under full accrual accounting. After anticipated payments from Beaver Dam Cold Storage LLC as well as cost/share payments from the three municipalities, it is projected that the General Fund will transfer \$183,466 to the Revolving Loan Fund as authorized by Resolution 20-45. Future payments from RCI Engineering will occur through June 2027 for principal payments of approximately \$216,000 plus 3.25% interest. Finance Committee review date: January 7, 2021. Chair initials: \_\_\_\_\_.***

**Vote Required:** Majority of members present.

**Resolution Summary:** Resolution rescinding portions of Resolution 20-45 relating to the elevator replacement at the Henry Dodge Building and Authorizing Allocating all CDBG Closeout grant funds to Dodge County communities with existing grant eligible projects.