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City Administrator's Office

SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES BOARD

Wednesday, September 21, 2022

5:30 PM

Thiensville Village Hall

Agenda

- 1) Call to Order, Roll Call
- 2) Approval of Meeting 8-31-22 Minutes
- 3) Review and Discussion Items
 - a. Operational Accomplishments Since August 31, 2022
 - b. Merger Related Action Items to be Completed Prior to January 1, 2023
- 4) Review and Approve
 - a. Subrecipient Agreement Between Ozaukee County and Grantee
 - b. 2023 Southern Ozaukee Fire and Emergency Medical Services Department Fee Schedule
 - c. Resolution for Inclusion into Group Health Insurance, Income Continuation and Group Life Insurance
 - d. Proposed Draft 2023 Budget
- 5) Updated-Thiensville Fire Department Corporation
- 6) Next Meeting Date/Time
 - a. TBD
- 7) Adjourn

Dated: September 21, 2022

/s/ Van Mobley, Chair

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Notice is hereby given that a quorum of other governmental bodies may be present at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take formal action thereto at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the City Clerk's Office at 262-236-2914, twenty-four (24) hours in advance of the meeting.

Any questions regarding this agenda may be directed to the City Administrator's Office at 262-236-2941, Monday through Friday, 8:00 AM – 4:30 PM



VILLAGE OF THIENSVILLE
Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, August 31, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:30 PM.

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN BRIAN PARRISH (EXCUSED)
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER
THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT

III. APPROVAL OF MINUTES

A. August 3, 2022 (att)

Administrator Jones requested that Item C.1. be changed from Proposed 2023 Budget to Preliminary Draft 2023 Budget.

MOTION by Alderwoman Schneider, **SECONDED** by Trustee Eckert to approve the August 3, 2022, Minutes with the Change to Item C.1., Changing Proposed 2023 Budget to Preliminary Draft 2023 Budget. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS

A. Discussion Regarding Future Department Facility Planning

President Mobley noted the public should be aware the communities are thinking about long-term facility needs. Mayor Nerbun shared a public safety facility for Mequon is a long-range financial plan so the community has the means to pay for the project in the future.

B. Operational Accomplishments Since August 3, 2022

Chief Bialk listed the departmental accomplishments completed to date. Weekends have been difficult to cover, but scheduling has worked out well with existing full-time staff.

C. Merger Related Action Items to be Completed Prior to January 1, 2023

Chief Bialk shared the items that must be completed prior to January 1, 2023.

D. Proposed Draft Revenues/Fees (att)

Administrator Landisch-Hansen presented a draft fee schedule. Adjustments were made based on Board feedback. Administrator Landisch-Hansen noted the proposed fee schedule is tied to projected revenues. The fee for multiple false alarms will be based on a rolling year, rather than the calendar year. Deputy Chief Zellman clarified that the stand-by ambulance fee will be charged when a dedicated unit is requested.

E. Proposed Draft 2023 Budget (att)

Administrator Landisch-Hansen presented the 2023 Draft Budget. Revenues include ambulance fees, inspection fees, \$300,000 ARPA funds from Ozaukee County and community contributions. The budget includes the addition of five new full-time firefighters/paramedics, a \$200,000 capital contribution (split based on Mequon-Thiensville percentages from the agreement) and a contingency line item to build a fund balance that equates to 5%-6% of the total budget.

Alderwoman Schneider noted the capital contribution is a significant increase for Mequon from the current expenditure. Administrator Jones shared there are many vehicles that will need to be maintained. A ladder truck can cost \$1.4 million and an ambulance about \$300,000.

Administrator Landisch-Hansen noted the total contribution from the communities is \$1.8 million. Mequon's share is approximately \$1.5 million and Thiensville's share is approximately \$282,000. This is almost exactly what was in the forecast and includes an additional full-time firefighter/paramedic.

Alderwoman Schneider added the community should understand that the extra costs are to increase staff and not due to the merger. It would have cost more if the communities did this separately. Administrator Jones noted that the addition of five full-time positions will go a long way toward eliminating the current gaps in the schedule.

Mequon City Attorney Brian Sadjak noted that the proposed draft budget incorporates CPI plus 2%. The Department of Revenue disagrees with the interpretation of the statute that allows the Department to take that adjustment. It may mean that CPI plus 2% may not be available in the first year, but would be available in future years. Administrator Jones added staff is developing a secondary budget that will be presented at the next meeting. Administrator Landisch-Hansen noted the potential reduction is approximately \$155,000.

F. Update - Thiensville Fire Department Foundation

There was no update.

G. Next Meeting Date/Time

The next meeting will be September 21, 2022, at 5:30 PM.

V. ADJOURNMENT

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to adjourn the meeting at 6:51 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Amy L. Langlois
Village of Thiensville
Village Clerk/Deputy Treasurer

SUBRECIPIENT AGREEMENT

AGREEMENT BETWEEN OZAUKEE COUNTY AND GRANTEE {NAME}

THIS SUBRECIPIENT AGREEMENT, entered as of the date of the last party to sign and date below, by and between OZAUKEE COUNTY (herein called the "COUNTY") and {NAME} (herein called the "SUBRECIPIENT").

WHEREAS, the United States Government, through the Public Law No: 117-2 (3/11/2021) American Rescue Plan Act of 2021 (hereinafter "ARPA") providing additional relief to address the continued impact of COVID-19 on the economy, public health, state and local governments, non-profits, individuals, and businesses; and

WHEREAS, on May 10, 2021, the United States Department of the Treasury (hereinafter "US TREASURY") published guidance regarding the allowable usage of the Coronavirus State and Local Fiscal Recovery Funds (hereinafter "SLFRF") to be disseminated to local governments in accordance with the ARPA; and

WHEREAS, under section 602(c)(3) of the ARPA, the COUNTY may transfer funds to other levels or units of government to assist COUNTY in carrying out COUNTY programs for the purpose of meeting ARPA's goals; and

WHEREAS, the COUNTY on April 6, 2022 with RESOLUTION NO. 21-72 established the Ozaukee County Emergency Medical Services Grants Program from American Rescue Plan Act Funds (hereinafter "Program"); and

WHEREAS, the Program provides that \$5,000,000 of the American Rescue Plan Act 2021 funds be allocated to assist participating local municipalities to recruit and retain up to eighteen Fire Paramedic positions countywide;

WHEREAS, the SUBRECIPIENT is a municipality operating a fire and emergency medical services department within the geographical boundaries of COUNTY; and

WHEREAS, the COUNTY wishes to engage the SUBRECIPIENT to assist the COUNTY in so utilizing ARPA funds to improve emergency medical services by entering into this SUBRECIPIENT Agreement (Agreement).

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. Activities

The SUBRECIPIENT will be responsible for administering the Program in a manner satisfactory to the COUNTY and consistent with any standards required as a condition of providing these funds, including, but not limited to, all such eligible activities, terms and conditions of Ozaukee County Board RESOLUTION NO. 21-72, a copy of which the SUBRECIPIENT acknowledges receiving and reviewing and which is incorporated herein by reference as Attachment A.

B. Staffing

The SUBRECIPIENT shall supply or provide for all the necessary personnel, equipment and materials to accomplish the tasks required to recruit and retain Fire Paramedic positions funded by the Program.

C. Performance Monitoring

The COUNTY will monitor the performance of the SUBRECIPIENT against goals and performance standards. Performance that is inconsistent with the standards for providing grant funds, as determined by the COUNTY in its sole discretion, will constitute noncompliance with this Agreement. If action to correct such performance is not taken by the SUBRECIPIENT within a reasonable period of time after being notified by the COUNTY, suspension or termination procedures under section VI. F. of this Agreement will be initiated.

Additional information on what the COUNTY may monitor is included in Attachment B, Performance Monitoring, which is incorporated herein by reference.

II. TIME OF PERFORMANCE

The Program provides that performance may begin effective April 6, 2022. Accordingly, services of SUBRECIPIENT shall start on April 6, 2022, and end on December 31, 2025, which shall be the performance period. The award Grant shall only be used to pay for eligible expenses incurred during the performance period. The Agreement, associated funding, and the provisions herein shall not be extended to cover any additional time period. A schedule of performance is shown on Attachment C, Performance Schedule, which is incorporated herein by reference.

III. BUDGET

The budget is attached as Attachment D, Budget, which is incorporated herein by reference. In addition, the COUNTY may require a more detailed budget breakdown than the one contained herein, and the SUBRECIPIENT shall provide such supplementary budget information in a timely fashion in the form and content reasonably prescribed by the COUNTY. Any amendments to the budget shall be approved in writing by both the COUNTY and the SUBRECIPIENT.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the COUNTY under this Agreement shall not exceed the amount shown on the Budget at Attachment D, or future budget amendments. Reimbursement of eligible expenses shall be made against the line item budgets specified in Paragraph III. herein, or otherwise in accordance with the Budget if no such specified line item budgets are identified, and in accordance with performance monitoring, as well as the timing and terms pursuant to Paragraph II, and as shown on Attachment C, Performance Schedule.

Reimbursement payments may be contingent upon certification of the SUBRECIPIENT's financial management system in accordance with the standards specified in 2 CFR 200.

In order to ensure compliance with the existing ARPA guidelines set forth by the US TREASURY – while also ensuring that all expenditures within the scope of this Agreement adhere to future guidelines that may be established by the US TREASURY during the term of this Agreement – the SUBRECIPIENT, when requesting reimbursement for eligible ARPA expenditures, shall provide to the COUNTY a comprehensive and detailed list of all such expenditures on an itemized invoice,

and shall also provide quarterly payroll rosters and any backup documentation to support such expenditures. Reimbursement requests may be submitted by SUBRECIPIENT monthly. Reimbursement requests must include a statement, signed by the SUBRECIPIENT, indicating that all expenditures therein comport with the guidelines of the ARPA as set forth by the US TREASURY, as follows:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Upon receipt of the SUBRECIPIENT's complete reimbursement request, the COUNTY shall disseminate funds for all eligible Program expenditures therein within thirty (30) days of receipt of said reimbursement request. The dissemination of funds shall only occur after the COUNTY reviews the SUBRECIPIENT's reimbursement request to ensure that all expenditures detailed therein qualify for reimbursement in accordance with all published federal, state, and local guidance regarding the use of ARPA funds as specified by the US TREASURY. All payments from the COUNTY to the SUBRECIPIENT are contingent on the availability of ARPA funds to the COUNTY, and further subject to all applicable federal, state, and local laws regarding the governance of ARPA funds.

The COUNTY may request additional information from the SUBRECIPIENT, as needed, to meet any additional guidelines regarding the use of ARPA funds that may be established by the US TREASURY during the scope of this Agreement.

No reimbursement requests may be submitted to the COUNTY after December 31, 2025.

V. NOTICES

Except as otherwise provided herein (e.g. for SUBRECIPIENT notices of termination), notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

COUNTY

Jason Dzwinel
Title: County Administrator
Ozaukee County
Address: 121 W. Main Street
Port Washington, WI 53074
262.284.9411
Email: jdzwinel@co.ozaukee.wi.us

SUBRECIPIENT

Name:
Title:
Municipality:
Address:

Email:

VI. GENERAL CONDITIONS

A. General Compliance

The SUBRECIPIENT agrees to comply with all applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The SUBRECIPIENT shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The COUNTY shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the SUBRECIPIENT is an independent contractor.

B. Hold Harmless

The SUBRECIPIENT shall hold harmless, defend and indemnify the COUNTY from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the SUBRECIPIENT's performance or nonperformance of the Scope of Service called for in this Agreement.

C. Indemnification

SUBRECIPIENT shall indemnify, defend, and hold harmless COUNTY, its officers, agents and employees from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by SUBRECIPIENT and/or its agents, employees or sub-contractors, excepting only loss, injury or damage determined to be solely caused by the willful misconduct of personnel employed by the COUNTY. It is the intent of the parties to this Agreement to provide the broadest possible coverage for the COUNTY. SUBRECIPIENT shall reimburse the COUNTY for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which SUBRECIPIENT is obligated to indemnify, defend and hold harmless the COUNTY under this Agreement and for any reasonable attorney fees incurred by COUNTY to enforce this provision.

D. Workers' Compensation

The SUBRECIPIENT shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Amendments

The COUNTY and SUBRECIPIENT may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Ozaukee County Public Safety Committee and the Ozaukee County Board of Supervisors when necessary. Such amendments shall not invalidate this Agreement, nor relieve or release the COUNTY or SUBRECIPIENT from its obligations under this Agreement.

The COUNTY may, in its discretion, amend this Agreement, without SUBRECIPIENT's signature, to conform with Federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the Scope of Service, or

schedule of the activities to be undertaken as part of this Agreement, such modifications shall be incorporated only by written amendment signed by both COUNTY and SUBRECIPIENT.

F. Suspension or Termination

In accordance with 2 CFR 200.339, the COUNTY may suspend or terminate this Agreement if the SUBRECIPIENT materially fails to comply with any terms of this Agreement including, but not limited to, the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and US TREASURY guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of the SUBRECIPIENT to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the SUBRECIPIENT to the COUNTY reports that are incorrect or incomplete in any material respect and that SUBRECIPIENT fails to correct within seven days after receipt of written notice of such incorrect or incomplete report.

In accordance with 2 CFR 200 Appendix II (b), this Agreement may also be terminated for convenience by either the COUNTY or the SUBRECIPIENT, in whole or in part, by providing a notice setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the COUNTY determines that the remaining portion of the award Grant will not accomplish the purpose for which the award Grant was made, the COUNTY may terminate the award Grant in its entirety.

In the event of termination by the SUBRECIPIENT, prior notice shall be required. Specifically, the SUBRECIPIENT may terminate this Agreement as described above in this paragraph F. only upon delivering advance written notice to the COUNTY by Certified Mail, Return Receipt Requested, not less than six (6) months prior to the effective date of termination. Date of receipt, as indicated on the Return Receipt, shall be the effective date of notice of SUBRECIPIENT's termination.

VII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The SUBRECIPIENT agrees to comply with 2 CFR §200.302 – Financial Management and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The SUBRECIPIENT shall administer its program in conformance with 2 CFR 200 Subpart E – Cost Principles. These principles shall be applied for all costs incurred.

B. Documentation and Record Keeping

1. Records to be Maintained

The SUBRECIPIENT shall maintain all records required by the Federal regulations specified in 2 CFR 200.334 (Retention Requirements for Records) that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records of equipment acquired;
- c. Financial records as required by 2 CFR 200.302 and other relevant provisions of 2 CFR 200.

2. Retention

The SUBRECIPIENT shall retain all financial records supporting documents, statistical records, and all other records pertinent to this Agreement for a period of five (5) years. The retention period begins on the date of the submission of the COUNTY's annual performance and evaluation report to US TREASURY in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Audits and Inspections

All SUBRECIPIENT records relevant to this Agreement shall be made available to all agencies with the authority to conduct audits, including, but not limited to, the COUNTY, US TREASURY, the Comptroller General of the United States and any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data, for as long as the records are retained. Any deficiencies noted in audit reports must be fully cleared by the SUBRECIPIENT within 30 days after receipt by the SUBRECIPIENT. Failure of the SUBRECIPIENT to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The SUBRECIPIENT hereby agrees to have an annual agency audit conducted at its own expense in accordance with current 2 CFR 200 Subpart F – Audit Requirements, if applicable. If it is determined during the course of the audit that the SUBRECIPIENT was reimbursed for unallowable costs under this Agreement or any amendment, the SUBRECIPIENT agrees to promptly reimburse the COUNTY for such payments upon request.

C. Close-outs

The SUBRECIPIENT's obligation to the COUNTY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the COUNTY), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during

any period that the SUBRECIPIENT has control over ARPA funds, including program income.

D. Procurement

1. Compliance

SUBRECIPIENT shall procure all materials, property, or services in accordance with the requirements of 2 CFR §§ 200.317 to 200.327 – Procurement Standards and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein.

2. Travel

The SUBRECIPIENT shall obtain written approval from the COUNTY for any travel outside Ozaukee County to be funded with funds provided under this Agreement and must be consistent with the requirements of 2 CFR §200.475 – Travel Costs.

VII. PERSONNEL & PARTICIPANT CONDITIONS

A. Federal Compliance Requirements for Use of State and Local Fiscal Recovery Funds

1. Compliance

SUBRECIPIENT agrees to comply with the requirements of section 602 of ARPA, regulations adopted by Treasury Department pursuant to section 602(f) of ARPA, and guidance issued by Treasury Department regarding the foregoing. SUBRECIPIENT also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and SUBRECIPIENT shall provide for such compliance by other parties in any agreements it enters into with such parties relating to this award.

Federal regulations applicable to this award include, without limitation, the following:

- (a) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury Department may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
- (b) Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
- (c) Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

- (d) OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury Department's implementing regulation at 31 C.F.R. Part 19.
- (e) Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
- (f) Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
- (g) New Restrictions on Lobbying, 31 C.F.R. Part 21.
- (h) Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
- (i) Generally applicable federal environmental laws and regulations, unless otherwise specified in ARPA or Treasury Department guidance.

Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:

- (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
- (b) The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
- (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
- (d) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- (e) Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made

available by state and local governments or instrumentalities or agencies thereto.

2. Protection for Whistleblowers:

In accordance with 41 U.S.C. § 4712, SUBRECIPIENT may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. SUBRECIPIENT shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

The list of persons and entities referenced in the paragraph above includes the following:

- (a) A member of Congress or a representative of a committee of Congress;
- (b) An Inspector General;
- (c) The Government Accountability Office;
- (d) A Treasury employee responsible for contract or grant oversight or management;
- (e) An authorized official of the Department of Justice or other law enforcement agency;
- (f) A court or grand jury; or
- (g) A management official or other employee of COUNTY who has the responsibility to investigate, discover, or address misconduct.

3. Increasing Seat Belt Use in the United States:

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), SUBRECIPIENT is encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles.

4. Reducing Text Messaging While Driving:

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), SUBRECIPIENT is encouraged to adopt and enforce policies that ban text messaging while driving

and establish workplace safety policies to decrease accidents caused by distracted drivers.

5. Assurances of Compliance with Civil Rights Requirements:

As a condition of receipt of federal financial assistance under this Agreement, SUBRECIPIENT provides the following assurances with respect to activities financed in whole or in part by this federal assistance:

- (a) SUBRECIPIENT will ensure its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
- (b) SUBRECIPIENT acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). SUBRECIPIENT understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, SUBRECIPIENT shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. SUBRECIPIENT understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the SUBRECIPIENT’s programs, services, and activities.
- (c) SUBRECIPIENT agrees to consider the need for language services for LEP persons when SUBRECIPIENT develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.
- (d) SUBRECIPIENT acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon SUBRECIPIENT and its successors, transferees, and assignees for the period in which such assistance is provided. SUBRECIPIENT understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the

Department of the Treasury, this assurance obligates the SUBRECIPIENT, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the SUBRECIPIENT for the period during which it retains ownership or possession of the property.

- (e) Any subrecipient, subgrantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discrimination against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of Treasury's Title VI regulations, 31 CFR part 22, which are herein incorporated by reference and made a part of this agreement. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this agreement.
- (f) SUBRECIPIENT shall cooperate with COUNTY in any enforcement or compliance review activities by the Department of Administration or the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. SUBRECIPIENT shall comply with information requests, on-site compliance reviews and reporting requirements.
- (g) SUBRECIPIENT shall assist COUNTY in maintaining a complaint log and informing the Department of Administration and the Department of Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. SUBRECIPIENT shall also assist COUNTY in informing the Department and the Department of the Treasury if COUNTY or SUBRECIPIENT have received no complaints under Title VI.
- (h) SUBRECIPIENT shall assist COUNTY in providing documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between SUBRECIPIENT and the administrative agency that made the finding. If SUBRECIPIENT settles a case or matter alleging such discrimination, SUBRECIPIENT must provide documentation of the settlement. If SUBRECIPIENT has not been the subject of any court or administrative agency finding of discrimination, please so state.

B. Employment Restrictions

1. Prohibited Activity

The SUBRECIPIENT is prohibited from using funds provided herein or personnel employed in the administration of the program for any of the following: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

C. Conduct

1. Assignability

The SUBRECIPIENT shall not assign or transfer any interest in this Agreement without the prior written consent of the COUNTY thereto; provided, however, that claims for money due or to become due to the SUBRECIPIENT from the COUNTY under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the COUNTY.

2. Subcontracts

a. Approvals

The SUBRECIPIENT shall not enter into any subcontracts with any agency or individual in the performance of this Agreement without the written consent of the COUNTY prior to the execution of such agreement.

b. Monitoring

The SUBRECIPIENT shall monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The SUBRECIPIENT shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The SUBRECIPIENT shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the COUNTY along with documentation concerning the selection process.

3. Hatch Act

The SUBRECIPIENT agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

4. Conflict of Interest

The SUBRECIPIENT agrees to abide by the provisions of 2 CFR §200.112, which includes (but is not limited to) the following:

- a. The SUBRECIPIENT shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.
- b. No employee, officer or agent of the SUBRECIPIENT shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.
- c. No covered persons who exercise or have exercised any functions or responsibilities with respect to ARPA-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the ARPA-assisted activity, or with respect to the proceeds from the ARPA-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the COUNTY, the SUBRECIPIENT, or any designated public agency.

5. Lobbying

The SUBRECIPIENT hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will

complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

- c. It shall require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all SUBRECIPIENTS shall certify and disclose accordingly:
- d. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable material or inventions, the COUNTY and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

7. Religious Activities

The SUBRECIPIENT agrees that funds provided under this Agreement shall not be utilized for inherently religious activities prohibited by 24 CFR §570.200(j), such as worship, religious instruction, or proselytization.

VII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

VIII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

VIV. WAIVER

The COUNTY's failure to act with respect to a breach by the SUBRECIPIENT does not waive its right to act with respect to subsequent or similar breaches. The failure of the COUNTY to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

X. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the COUNTY and the SUBRECIPIENT for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the COUNTY and the SUBRECIPIENT with respect to this Agreement.

XI. CHOICE OF LAW AND VENUE

In the event of a dispute, this Agreement shall be interpreted in accordance with the laws of the State of Wisconsin and federal law and regulations, to the extent applicable. The venue for any dispute shall be Ozaukee County, Wisconsin.

[Signature page to follow]

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates set forth below.

GRANTEE: OZAUKEE COUNTY

SUBRECIPIENT: ADVOCATES OF OZAUKEE,
INC.

By: _____
Title: Chief Elected Official or Executive Officer
Date: _____

By: _____
Title: _____
Date: _____

Attest: _____
Title: County Clerk or _____
Date: _____

REVIEWED AS TO FISCAL PROVISIONS:

By: _____
Title: Finance Officer or _____
Date: _____

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Title: Corporation Counsel or _____
Date: _____

Attachment: Ozaukee agreement (7693 : Subrecipient Oz agreement)

ATTACHMENT A

RESOLUTION NO. 21-72

ESTABLISHING THE OZAUKEE COUNTY EMERGENCY MEDICAL SERVICES GRANTS PROGRAM FROM AMERICAN RESCUE PLAN ACT FUNDS

WHEREAS, the provision of fire and emergency medical services in Ozaukee County is a base level expectation of all citizens and taxpayers; and

WHEREAS, historically nine municipal fire and emergency medical services departments have steadfastly provided protection to the public when fire or medical events impact their lives, relying primarily on a paid-on-call or volunteer staffing model; and

WHEREAS, requests for emergency medical services constitute eighty percent of calls for service from the municipal fire and emergency medical services departments countywide; and

WHEREAS, requests for emergency medical services by senior age populations in Ozaukee County encompass more than other age groups and demographic projections anticipate nearly 34% growth in the senior populations from 2020-2040; and

WHEREAS, increasing demand for emergency medical services and the unsustainability in the paid-on-call or volunteer staffing model result in one Ozaukee County community with a response time under the State of Wisconsin average response time of eight minutes and six seconds and some with times in excess of fourteen minutes; and

WHEREAS, a recent analysis of the provision of fire and emergency medical services in Ozaukee County by the Wisconsin Policy Forum revealed,

1. The primary weakness that must be immediately addressed in Ozaukee County pertains to EMS response, as opposed to fire response.
2. If policymakers wish to consider options to move toward full-time staffing models and achieve service levels approaching those of the North Shore Fire Department, then they would be served best from both a financial and programmatic perspective by doing so collaboratively as opposed to individually.

NOW, THEREFORE, BE IT RESOLVED, that the Ozaukee County Board of Supervisors authorizes the designation of \$5,000,000 of the American Rescue Plan Act 2021 funds be allocated to Ozaukee County to assist participating local municipalities to recruit and retain up to eighteen Fire Paramedic positions countywide establishing the Ozaukee County EMS Grants Program; and

FURTHER RESOLVED, that the Ozaukee County EMS Grants Program is established with the following grant terms:

1. Municipalities operating a fire and emergency medical services department may apply for a three-year grant of \$200,000 per year to recruit and retain Fire Paramedic positions in their municipality; and
2. Municipalities applying for the Ozaukee County EMS Grants Program that submit applications with an agreement to consolidate services with another municipality are eligible for \$100,000 per year per each consolidating municipality; and
3. If three or more municipalities applying for the Ozaukee County EMS Grants Program consolidate services with three or more municipalities capital awards can be applied for up

- to \$100,000 per municipality; and
4. Municipalities must provide a budget narrative demonstrating how the Fire Paramedic positions recruited will improve the response times for the municipal EMS services; and
 5. Municipalities must provide information on the current personnel and operating budget expenses and revenues, current budget restraints, current fire and EMS community responding statistics, call volumes; and
 6. Municipalities must identify matching funds contributed by the municipality or municipalities that will be used to recruit and retain Fire Paramedic positions under the Ozaukee County EMS Grants Program; and
 7. Municipalities must provide a sustainability plan including;
 - a. Analysis of all associated fees, assessments, taxes, etc. and the best possible formula for cost recovery; and
 - b. Identify revenue sources for consideration, municipal levy limit impact and alternative revenue sources, and any requested ongoing county property tax levy support; and
 - c. Develop a projected integrated budget for applications consolidating one or more consolidating municipality; and
 8. All participating municipal government(s) must approve a sustainability plan before May 1, 2023 to continue funding under the Ozaukee County EMS Grants Program to remain eligible for ongoing funding under the program; and

FURTHER RESOLVED, that the Ozaukee County Board of Supervisors authorizes the County Administrator and County Sheriff to develop a grant application process for the Ozaukee County EMS Grants Program with a goal of recruiting and retaining up to eighteen Fire Paramedic positions countywide with the oversight of the Ozaukee County Public Safety Committee to review the submitted grant applications and approve requests satisfying grant terms; and

FURTHER RESOLVED, that all grants approved and funding amounts awarded under the Ozaukee County EMS Grants Program will be reported to the Ozaukee County Board of Supervisors when approved by the Ozaukee County Public Safety Committee; and

FURTHER RESOLVED, that the Ozaukee County Board of Supervisors authorizes the County Administrator and County Sheriff to enter into Memorandums of Understanding with participating local municipalities awarding funds under the Ozaukee County EMS Grants Program with the oversight of the Ozaukee County Public Safety Committee.

FURTHER RESOLVED, that all participating municipal government(s) in the Ozaukee County EMS Grants Program must report, by March 1, 2024, the impact of the funding on:

1. EMS staffing levels per day from December 1, 2021 until December 31, 2023; and
2. EMS community responding statistics and call volumes from December 1, 2021 until December 31, 2023; and
3. Operating budget expenses and revenues from January 1, 2022 until December 31, 2023; and
4. All efforts and funding allocated to the sustainability plan as approved by the participating municipal government.

Dated at Port Washington, Wisconsin, this 6th day of April 2022.

SUMMARY: Establishing the Ozaukee County Emergency Medical Services Grants Program from American Rescue Plan Act Funds.

VOTE REQUIRED: Two Thirds Members Elect

EXECUTIVE COMMITTEE

RESULT:	APPROVED [UNANIMOUS]
MOVER:	R. Nelson, Supervisor District 6
SECONDER:	K. Geracie, Supervisor District 15
AYES:	Schlenvogt, Melotik, Geracie, Nelson, Jobs, Grabow

Attachment: Ozaukee agreement (7693 : Subrecipient Oz agreement)

ATTACHMENT B

PERFORMANCE MONITORING

The following is a partial listing of the areas that the COUNTY may monitor to ensure SUBRECIPIENT compliance with the SUBRECIPIENT Agreement and all referenced and/or applicable laws and regulations. The items listed below represent some, but not all, of the items that the County may examine:

- Record Keeping Systems (24 C.F.R. §570.506)
 - Overall filing system – Can the required records be quickly and easily found
 - Contractor bonding and insurance
 - National Objective - Do files have the necessary back up documentation to verify beneficiary eligibility for the National Objective the activity is meeting
- Financial Management Systems
 - Did SUBRECIPIENT expend \$750,000 or more in Federal funds (from all sources) during the SUBRECIPIENT's last fiscal year?
 - If yes, was an Independent Audit prepared?
 - If yes, the County will need a copy for its records.
 - If no, the County will need to know why one was not prepared.
- Procurement & Bonding
 - Procurement Procedures
 - Conflict of Interest
- Non-Discrimination and Actions to Further Fair Housing

**ATTACHMENT D
PERFORMANCE SCHEDULE**

Submit the following documentation required for the COUNTY:

Due Date	Activity
Prior to Start of Program	• Execute Grant Agreement. • Establish record keeping system. • Establish financial management system. • Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the twelve (12) months preceding the execution of Subrecipient Agreement.
Three Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Six Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Nine Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
May 1, 2023	• Submit to County Administrator's Office EMS Sustainability Plan as approved by governing body • Sustainability Plan shall identify the number of EMS personnel budgeted for Municipal EMS Services and any identified county funding that would be required to maintain services at the same level as of January 1, 2026.
Twelve Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Fifteen Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds

Attachment: Ozaukee agreement (7693 : Subrecipient Oz agreement)

Eighteen Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
March 1, 2024	• Submit to County Administrator's Office EMS Reporting as Required by Resolution No. 21-72 including: 1. EMS staffing levels per day from December 1, 2021 until December 31, 2023; and 2. EMS community responding statistics and call volumes from December 1, 2021 until December 31, 2023; and 3. Operating budget expenses and revenues from January 1, 2022 until December 31, 2023; and 4. All efforts and funding allocated to the sustainability plan as approved by the participating municipal government.

Twenty-One Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Twenty-Four Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Twenty-Seven Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Thirty Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Thirty-Three Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Thirty-Six Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
Thirty-Nine Months After Program Commencement	• Provide payroll records to Ozaukee County Finance Department for all EMS and Fire Personnel for the three (3) months preceding the execution of Subrecipient Agreement. • Identify EMS Personnel funded with Program funds
January 31, 2025	• Program Close Out

ATTACHMENT E

BUDGET

PROJECT BUDGET & MATCHING FUNDS

CONTRACT #: *(enter only after award)*GRANTEE: DATE:

ACTIVITY	EMS PROGRAM FUNDS	MATCH FUNDS (if applicable)	TOTAL COSTS (by Activity)
Expenditures	\$	\$	\$
Salaries	\$	\$	\$
Fringe Benefits	\$	\$	\$
Travel/Training	\$	\$	\$
Supplies	\$	\$	\$
Purchased Services	\$	\$	\$
Interdepartmental Charges	\$	\$	\$
Other Expenses	\$	\$	\$
Capital Expenses	\$	\$	\$
Total:	\$	\$	\$

Attachment: Ozaukee agreement (7693 : Subrecipient Oz agreement)

**SOUTHERN OZAUKEE FIRE EMERGENCY MEDICAL SERVICES DEPARTMENT
PROPOSED FEE SCHEDULE - FISCAL YEAR 2023**

Description	Amount
Ambulance	
Basic Life Support - Resident	\$1,000.00
Basic Life Support - Non-Resident	\$1,100.00
Advanced Life Support - Resident	\$1,300.00
Advanced Life Support - Non-Resident	\$1,400.00
Advanced Life Support 2 - Resident	\$1,600.00
Advanced Life Support 2 - Non-Resident	\$1,700.00
Specialty Care Transport - Resident	\$1,900.00
Specialty Care Transport - Non-Resident	\$2,000.00
Basic Life Support On Scene Care - Resident	\$325.00
Basic Life Support On Scene Care - Non-Resident	\$350.00
Advanced Life Support On Scene Care - Resident	\$600.00
Advanced Life Support On Scene Care - Non-Resident	\$700.00
Mileage - Resident	\$23.00
Mileage - Non-Resident	\$24.00
Annual Inspection	
Under 25,000 Square Feet	\$20.00
25,001 - 50,000 Square Feet	\$40.00
50,001 - 75,000 Square Feet	\$60.00
75,001 - 100,000 Square Feet	\$80.00
100,001 - 125,000 Square Feet	\$100.00
125,001 - 150,000 Square Feet	\$120.00
Each 25,000 Square Feet Over 150,000	\$20.00
Community-Based Residential Facilities & Group Homes	\$80.00
Sprinkler, Alarm & Other Suppression Systems	
Minimum Sprinkler, Alarm & Other Suppression Systems Hourly Fee	\$75.00
Plan Review (per Hour)	\$75.00
Underground Hydrostatic Test (per Hour)	\$75.00
Underground Flush Test (per Hour)	\$75.00
Rough-In Inspection (per Hour)	\$75.00
Hydrostatic Test (per Hour)	\$75.00
Dry Valve Drip Test (per Hour)	\$75.00
Alarm Test (per Hour)	\$75.00
Hood Test (per Hour)	\$75.00
Bi-Directional Amplifier (per Hour)	\$75.00
Variance Requests (per Hour)	\$75.00

Attachment: Fee Schedule (7696 : Fee schedule)

**SOUTHERN OZAUKEE FIRE EMERGENCY MEDICAL SERVICES DEPARTMENT
PROPOSED FEE SCHEDULE - FISCAL YEAR 2023**

Temporary Heating Source (per Hour)	\$75.00
Smoke Evacuation/Control Systems (per Hour)	\$75.00
Spray Booth Operations (per Hour)	\$75.00
Propane Tanks > 250 lbs.	\$25.00
Final Inspection/Test (per Hour)	\$75.00
Re-Inspection Fee	\$75.00
Permits	
Annual Burn Permit	\$20.00
Alarm Installation Permit	\$60.00
Sprinkler Installation Permit	\$60.00
Fireworks Permit	\$75.00
Hood Installation Permit	\$116.00
False Alarms	
First False Alarm (in Any One Year)	No Charge
Second False Alarm (in Any One Year)	\$200.00
Third False Alarm (in Any One Year)	\$300.00
Fourth & Subsequent False Alarms (in Any One Year)	\$400.00
Other	
Non-Resident Accident Recovery Fee (per Vehicle)	\$500.00
Dedicated Stand-by Ambulance (per Hour)	\$200.00

Attachment: Fee Schedule (7696 : Fee schedule)



Resolution for Inclusion Under the Wisconsin Public Employers' Group Health Insurance Program

Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

4.c.1.a

RESOLVED, by the SOFD Board of the
(Governing Body)

Southern Ozaukee Fire and Emergency
Medical Services Department

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to offer the Wisconsin Public Employers (WPE) Group Health Insurance Program to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).

All participants in the WPE Group Health Insurance Program will need to be enrolled in a program option. An employer may elect participation in program options listed below, **with each program option to be offered to different employee classifications (pursuant to collective bargaining). Individual employees cannot choose between program options.**

We choose to participate in the (check applicable options):

- ☐ Traditional HMO-Standard PPO W/ Dental, P02
- ☒ Deductible HMO-Standard PPO W/ Dental, P04
- ☐ Coinsurance HMO-Standard PPO W/ Dental, P06
- ☐ High Deductible Health Plan HMO-Standard HDHP PPO W/ Dental, P07
- ☐ Traditional HMO-Standard PPO W/O Dental, P12
- ☐ Deductible HMO-Standard PPO W/O Dental, P14
- ☐ Coinsurance HMO-Standard PPO W/O Dental, P16
- ☐ High Deductible Health Plan HMO-Standard HDHP PPO W/O Dental, P17

Send resolution(s) to:
Department of Employee Trust Funds
Division of Insurance Services
PO Box 7931
Madison WI 53707-7931

or

ETFSMBESSNewEmployer@etf.wi.gov

The large group (50 or more employees) underwriting and enrollment process takes 120 days. (Small groups of 49 or less employees do not go through underwriting and take 60 days.) All groups are eligible to enroll effective January 1, April 1, July 1, or October 1.

RESOLUTION EFFECTIVE DATE: (select one date): 1-1-2023

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

CERTIFICATION

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the 21 day of Sept, year 2022 and that said resolution has not been repealed or amended, and is now in full force and effect.

☒ I further certify that we offered insurance to our employees immediately prior to joining this program.

Dated this 21 day of Sept, year 2022.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

88-2338436

Federal tax identification number (FEIN/TIN)

Authorized employer representative signature

69-036- 5520-0000

ETF employer identification number

Authorized employer representative printed name

Number of eligible employees 20

Authorized representative title

Ozaukee

Employer county

11300 N Burntrack Ave

Mequon WI 53092

Mailing address

dbialk@ci.mequon.wi.us

Employer benefit contact email address

For ETF use only - EFFECTIVE DATE
OF COVERAGE ENTERED BY ETF:



Resolution for Inclusion Under the Income Continuation Insurance Plan

Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

4.c.1.a

RESOLVED, by the SOFD Board of the
(Governing Body)

_____ of _____
Southern Ozaukee Fire and Emergency
Medical Services Department

that pursuant to the provisions of Section 40.61 of the Wisconsin Statutes,

SOFD Board hereby determines to offer the Income Continuation Insurance Plan
(Governing Body)

to eligible personnel through the program of the State of Wisconsin Group Insurance Board, and agrees to
abide by the terms of the plan as set forth in the contract between the Group Insurance Board and the
Administrator.

The resolution shall be effective on the later of the 1st of the month on or after 90 days following its
receipt at the Department of Employee Trust Funds, or

1-1-2023 ; and
(specify a later effective date, 1st of month only)

The proper officers are herewith authorized and directed to take all actions and make salary
deductions for premiums and submit payments required by the State of Wisconsin Group Insurance Board to
provide such Income Continuation Insurance.

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and
regularly passed by the above governing body on the 21 day of Sept, 2022 and that said
resolution has not been repealed or amended, and is now in full force and effect.

Dated this 21 day of Sept, 2022

88-2338436

Federal tax identification number (FEIN/TIN)

69-036-5520-0000

ETF employer identification number

Number of eligible employees 20

Ozaukee

Employer county

dbialkoci.megwon.WI.us

Employer benefit contact email address

Authorized employer representative signature

Authorized employer representative printed name

Authorized representative title

11300 N Buntrack Ave

Megwon WI 53092

Mailing address

Submit completed form to ETF at ETFSMBESSNewEmployer@etf.wi.gov or fax to 608-267-4549.

For ETF use only - EFFECTIVE DATE OF COVERAGE ENTERED BY ETF:



Resolution for Inclusion Under Group Life Insurance

Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

4.c.1.a

RESOLVED, by the SOFD Board of the _____
Governing body Employer legal name

that pursuant to the provisions of Chapter 40 of the Wisconsin Statutes such _____
Governing body

hereby determines to be included under the following Group Life Insurance program(s) provided by Chapter 40 of the Wisconsin Statutes for its eligible personnel:

Check box(es) for coverage desired:

- ☒ Basic Group Life Insurance (1x earnings)
- ☒ Supplemental Group Life Insurance (1x earnings)
- ☒ Additional Group Life Insurance
 - ☒ 1 Unit (1x earnings)
 - ☒ 2 Units (2x earnings)
 - ☒ 3 Units (3x earnings)
- ☒ Spouse and Dependent Group Life Insurance
- ☐ Amount of insurance for any insured employee who attains age 65 on or after the effective date of this resolution shall be 50% rather than 25%

BE IT FURTHER RESOLVED, that the proper officers are herewith authorized and directed to take all actions and make such deductions and submit such payments as are required by the Group Insurance Board of the State of Wisconsin to provide such group life insurance.

BE IT FURTHER RESOLVED, that the _____
Southern Ozaukee Fire and Emergency
Medical Services Department
Employer name
resolution to the State of Wisconsin Department of Employee Trust Funds. WRS Agent submit a certified copy of this

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the SOFD Board of the _____
Governing body Southern Ozaukee Fire and Emergency Medical Services Department _____ on the
21 day of Sept 2022, and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 21 day of Sept 2022.

I understand that Wis. Stat. 943.395 provides criminal penalties for knowingly making false and fraudulent statements on this form and hereby certify that, to the best of my knowledge and belief, the information is true and correct.

Employer Identification Number (EIN) 69-036-5520-0000 Number of eligible employees: 20

WRS agent signature: Dan L. Burt WRS agent title: Fire Chief

Mailing address: 11300 N Buntrock Ave Mequon WI 53092

Telephone: 262-242-2530

Email: dbialk@ci.mequon.wi.us

For ETF use only
EFFECTIVE DATE OF COVERAGE ENTERED BY ETF:

The resolution shall be effective on the first of the fourth month after receipt in the office of the Department of Employee Trust Funds. Submit completed form to ETF at ETFSMBESSNewEmployer@etf.wi.gov or fax to 608-267-4549.

Southern Ozaukee Fire & EMS
2023 Budget
All Funds
Summary of Revenues & Expenditures

Summary of Revenues

Source	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Intergovernmental Charges for Services				
City of Mequon	\$ 1,308,413	\$ -	\$ 1,308,413	1,344,172
Village of Thiensville	-	207,767	207,767	247,883
City of Mequon Capital Allocation	110,000	-	110,000	118,202
Village of Thiensville Capital Allocation	-	28,100	28,100	21,798
Total Intergovernmental Charges for Services	\$ 1,418,413	\$ 235,867	\$ 1,654,280	\$ 1,732,055
Non-Property Tax Revenue:				
Intergovernmental Revenue	\$ 193,000	\$ 16,000	\$ 209,000	\$ 538,085
Regulation & Compliance	25,700	-	25,700	72,085
Public Charges for Services	700,000	160,000	860,000	1,244,998
Total Non-Property Tax Revenue:	\$ 918,700	\$ 176,000	\$ 1,094,700	\$ 1,855,168
Total Revenue	\$ 2,337,113	\$ 411,867	\$ 2,748,980	\$ 3,587,223

Summary of Expenditures

Department	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	2023 Budget
Salaries & Wages	\$ 1,529,519	\$ 211,650	\$ 1,741,169	\$ 2,144,950
Fringe Benefits	363,116	38,902	402,018	615,338
Personnel Services	54,150	27,000	81,150	91,246
Contractual Services	76,462	27,281	103,743	111,525
Commodities	67,815	48,445	116,260	107,365
Equipment Maintenance	98,361	30,489	128,850	105,113
Property & Liability Insurance	37,690	-	37,690	103,080
Unclassified - Transfers	-	-	-	168,606
Capital Projects Fund	110,000	28,100	138,100	140,000
Total Expenditures	\$ 2,337,113	\$ 411,867	\$ 2,748,980	\$ 3,587,223

Begining Fund Balance	\$ -
Annual Income / (Loss)	-
Transfer from / (to) other funds	-
Applied Budget Surplus	-
Ending Fund Balance	\$ -

Attachment: SOFD 2023 Draft SOFD Budget - 09152022 (Mid +1 FF mid-yr) (7695 : Draft Budget)

Southern Ozaukee Fire EMS
 2023 Budget
 General Fund
 Summary of Revenues and Expenditures

Summary of Revenues

Source	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Intergovernmental Charges for Services				
City of Mequon	\$ 1,308,413	\$ -	\$ 1,308,413	1,344,172
Village of Thiensville	-	207,767	207,767	247,883
Total Intergovernmental Charges for Services	\$ 1,308,413	\$ 207,767	\$ 1,516,180	\$ 1,592,055
Non-Property Tax Revenue:				
Intergovernmental Revenue	\$ 193,000	\$ 16,000	\$ 209,000	\$ 538,085
Regulation & Compliance	25,700	-	25,700	72,085
Public Charges for Services	700,000	160,000	860,000	1,244,998
Total Non-Property Tax Revenue:	\$ 918,700	\$ 176,000	\$ 1,094,700	\$ 1,855,168
Total Revenue	\$ 2,227,113	\$ 383,767	\$ 2,610,880	\$ 3,447,223

Summary of Expenditures

Department	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	2023 Budget
Salaries & Wages	\$ 1,529,519	\$ 211,650	\$ 1,741,169	\$ 2,144,950
Fringe Benefits	363,116	38,902	402,018	615,338
Personnel Services	54,150	27,000	81,150	91,246
Contractual Services	76,462	27,281	103,743	111,525
Commodities	67,815	48,445	116,260	107,365
Equipment Maintenance	98,361	30,489	128,850	105,113
Property & Liability Insurance	37,690	-	37,690	103,080
Unclassified - Transfers	-	-	-	168,606
Total General Fund Expenditures	\$ 2,227,113	\$ 383,767	\$ 2,610,880	\$ 3,447,223

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Southern Ozaukee Fire EMS
2023 Budget
General Fund
Detailed Revenues (continued)

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Intergovernmental Charges for Services				
## ## ## ## ## City of Mequon	\$ 1,308,413	\$ -	\$ 1,308,413	\$ 1,344,172
## ## ## ## ## Village of Thiensville	-	207,767	207,767	247,883
Total Intergovernmental Charges for Services	1,308,413	207,767	1,516,180	1,592,055
Intergovernmental Revenue				
Grants & Aids				
## ## ## ## ## ARPA Local Recovery Funds	-	-	-	300,000
## ## ## ## ## Fire Insurance Dues (2%)	193,000	16,000	209,000	224,847
## ## ## ## ## EMS Funding Assistance Program	-	-	-	13,238
Total Intergovernmental Revenues	193,000	16,000	209,000	538,085
Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Regulation & Compliance				
Permits				
## ## ## ## ## Burn Permits	\$ 11,500	\$ -	\$ 11,500	\$ 15,725
## ## ## ## ## Fire Fees (plan review, sprinkler, hydro testing)	4,200	-	4,200	7,122
## ## ## ## ## Fire Inspections	-	-	-	30,000
## ## ## ## ## Other Fire Prevention Fees	-	-	-	8,000
Total Permits	15,700	-	15,700	60,847
Other				
## ## ## ## ## Accident Fees	\$ 8,000	\$ -	\$ 8,000	\$ 8,538
## ## ## ## ## False Alarms	2,000	-	2,000	2,700
Total Other	10,000	-	10,000	11,238
Total Regulation & Compliance	25,700	-	25,700	72,085
Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Public Charges for Services				
Protection-Persons & Property				
## ## ## ## ## Ambulance Revenue	\$ 700,000	\$ 130,000	\$ 830,000	\$ 1,207,498
## ## ## ## ## Paramedic Intercept (Cedarburg)	-	30,000	30,000	37,500
Total Protection-Persons & Property	700,000	160,000	860,000	1,244,998
Total Public Charges for Services	700,000	160,000	860,000	1,244,998
Total General Fund Revenue	\$ 2,227,113	\$ 383,767	\$ 2,610,880	\$ 3,447,223

Attachment: SOFD 2023 Draft SOFD Budget - 09152022 (Mid +1 FF mid-yr) (7695 : Draft Budget)

Southern Ozaukee Fire EMS
2023 Budget
General Fund
Detailed Expenditures (continued)

**Protection Property & Persons
Fire & EMS**

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Personnel				
### ### # ### Fire Chief	\$ 136,962	\$ 20,200	\$ 157,162	\$ 141,091
### ### # ### Deputy Chief	108,637	-	108,637	111,896
### ### # ### Battalion Chiefs	283,926	-	283,926	292,444
### ### # ### Captains	-	-	-	84,460
### ### # ### Fire Fighter/Paramedics	171,573	-	171,573	677,636
### ### # ### Administrative Assistant	22,006	-	22,006	29,467
### ### # ### Interns	18,000	-	18,000	42,000
### ### # ### Paid on Premise	291,883	-	291,883	281,160
### ### # ### Paid on Call (Pay for EMS Calls)	263,795	191,450	455,245	105,600
### ### # ### Fire Call Pay	89,600	-	89,600	102,400
### ### # ### On Call Pay	25,475	-	25,475	38,688
### ### # ### FSLA Pay	13,000	-	13,000	47,072
### ### # ### Holiday Pay	6,462	-	6,462	71,536
### ### # ### Training Pay	93,000	-	93,000	100,000
### ### # ### Vehicle Checks	5,200	-	5,200	19,500
Total Salaries and Wages	1,529,519	211,650	1,741,169	2,144,950
Fringe Benefits				
### ### # ### FICA	118,741	15,560	134,301	164,089
### ### # ### Health Insurance	114,232	10,500	124,732	228,625
### ### # ### Dental Insurance	1,346	400	1,746	10,086
### ### # ### Life Insurance/Disability Insurance	2,336	100	2,436	5,389
### ### # ### Wisconsin Retirement	126,461	12,342	138,803	207,149
Total Fringe Benefits	363,116	38,902	402,018	615,338
Personnel Services				
### ### # ### Dues & Subscriptions	\$ 1,050	\$ 4,000	\$ 5,050	\$ 5,050
### ### # ### Meetings & Conferences	-	1,000	1,000	1,000
### ### # ### Training	31,800	9,000	40,800	36,000
### ### # ### Uniforms	19,800	5,500	25,300	35,451
### ### # ### Preemployment Examinations	-	2,500	2,500	7,745
### ### # ### Recruitment	-	5,000	5,000	4,500
### ### # ### Books and Periodicals	1,500	-	1,500	1,500
Total Personnel Services	54,150	27,000	81,150	91,246
Contractual Services				
### ### # ### Legal Services	\$ -	\$ 100	\$ 100	\$ 14,000
### ### # ### Financial Services	-	-	-	7,100
### ### # ### IT Services	24,962	-	24,962	17,975
### ### # ### Billing Services	41,400	10,000	51,400	72,450
### ### # ### Miscellaneous	10,100	17,181	27,281	-
Total Contractual Services	76,462	27,281	103,743	111,525

Attachment: SOFD 2023 Draft SOFD Budget - 09152022 (Mid +1 FF mid-yr) (7695 : Draft Budget)

Southern Ozaukee Fire EMS
2023 Budget
General Fund
Detailed Expenditures (continued)

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Commodities				
### ###-#-### Office Supplies	\$ 1,650	\$ 1,000	\$ 2,650	\$ 1,650
### ###-#-### Telecommunications	10,665	3,000	13,665	12,535
### ###-#-### Printing/Copy Machine Supplies	100	575	675	3,280
### ###-#-### Postage	400	70	470	400
### ###-#-### Cleaning Supplies	-	1,000	1,000	-
### ###-#-### Air & Oxygen	5,700	2,300	8,000	8,000
### ###-#-### Protective Gear	4,000	5,000	9,000	9,000
### ###-#-### Chemicals	-	1,000	1,000	-
### ###-#-### Fire Prevention	-	1,500	1,500	-
### ###-#-### Medical Supplies	45,300	33,000	78,300	72,500
Total Commodities	67,815	48,445	116,260	107,365
Total Fire & EMS	2,091,062	353,278	2,444,340	3,070,424

**Protection Property & Persons
Equipment Maintenance**

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Maintenance				
### ###-#-### Equipment Repairs/Small Tools	\$ 35,650	\$ 10,000	\$ 45,650	\$ 40,000
### ###-#-### Truck Maintenance	31,400	10,000	41,400	40,000
### ###-#-### Radio Maintenance	3,000	2,000	5,000	4,000
### ###-#-### Hoses	2,500	-	2,500	2,500
### ###-#-### Vehicle Maintenance (DPW)	-	2,989	2,989	-
### ###-#-### Fuel	24,011	5,500	29,511	16,813
### ###-#-### Building Maintenance	1,800	-	1,800	1,800
Total Maintenance	98,361	30,489	128,850	105,113
Total Equipment Maintenance	98,361	30,489	128,850	105,113

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Southern Ozaukee Fire EMS
 2023 Budget
 General Fund
 Detailed Expenditures (continued)

**Protection Property & Persons
 Property & Liability Insurance**

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Insurance				
### ###-#-### General Liability Insurance	\$ 900	\$ -	\$ 900	\$ 33,051
### ###-#-### Property Insurance	-	-	-	1,000
### ###-#-### Vehicle Insurance	21,000	-	21,000	20,765
### ###-#-### Workers Compensation Insurance	15,790	-	15,790	46,224
### ###-#-### EAP	-	-	-	2,040
Total Insurance	37,690	-	37,690	103,080
Total Property & Liability Insurance	37,690	-	37,690	103,080

**Protection Property & Persons
 Unclassified**

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Unclassified				
### ###-#-### Contingency	-	-	-	168,606
Total Unclassified	-	-	-	168,606
Total General Fund Expenditures	\$ 2,227,113	\$ 383,767	\$ 2,610,880	\$ 3,447,223

Attachment: SOFD 2023 Draft SOFD Budget - 09152022 (Mid +1 FF mid-yr) (7695 : Draft Budget)

Southern Ozaukee Fire EMS
 2023 Budget
 Capital Projects Fund
 Summary of Revenues and Expenditures

Summary of Revenues

Source	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Intergovernmental Charges for Services				
City of Mequon Capital Allocation	110,000	-	110,000	118,202
Village of Thiensville Capital Allocation	-	28,100	28,100	21,798
Total Intergovernmental Charges for Services	110,000	28,100	138,100	140,000
Total Revenue	\$ 110,000	\$ 28,100	\$ 138,100	\$ 140,000

Summary of Expenditures

Department	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Fire Department	110,000	28,100	138,100	-
Unclassified	-	-	-	140,000
Total Capital Equipment Expenditures	\$ 110,000	\$ 28,100	\$ 138,100	\$ 140,000
Beginning Fund Balance				\$ -
Annual Income / (Loss)				-
Ending Fund Balance				\$ -

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Southern Ozaukee Fire EMS
 2023 Budget
 Capital Projects Fund
 Detailed Revenues

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Intergovernmental Charges for Services				
###-###-### City of Mequon Capital Allocation	\$ 110,000	\$ -	\$ 110,000	\$ 118,202
###-###-### Village of Thiensville Capital Allocation	-	28,100	28,100	21,798
Total Intergovernmental Charges for Services	110,000	28,100	138,100	140,000

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Other Financing Sources				
###-###-### Sale of Property	\$ -	\$ -	\$ -	\$ -
###-###-### Sale of Vehicles	-	-	-	-
###-###-### Sale of Equipment	-	-	-	-
###-###-### Transfer from Other Funds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Capital Projects Revenue	\$ 110,000	\$ 28,100	\$ 138,100	\$ 140,000

Attachment: SOFD 2023 Draft SOFD Budget - 09152022 (Mid +1 FF mid-yr) (7695 : Draft Budget)

Southern Ozaukee Fire EMS
 2023 Budget
 Capital Projects Fund
 Detailed Expenditures (continued)

Account Name		Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Fire Department					
###-###-###-###	Office Equipment	\$ -	\$ 6,500	\$ 6,500	\$ -
###-###-###-###	Vehicles	100,000	-	100,000	-
###-###-###-###	Equipment	10,000	9,600	19,600	-
###-###-###-###	Radios	-	2,000	2,000	-
###-###-###-###	Fire Apparatus	-	-	-	-
###-###-###-###	Other	-	10,000	10,000	-
Total Fire Department - Capital		110,000	28,100	138,100	-
Unclassified					
###-###-###-###	Contingency	-	-	-	140,000
Total Unclassified - Capital		-	-	-	140,000
Account Name		Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Other Financing Uses					
###-###-###-###	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses		-	-	-	-
Total Capital Fund Expenditures		\$ 110,000	\$ 28,100	\$ 138,100	\$ 140,000

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