Yahara WINS Executive Committee
June 13, 2017 Meeting

Agenda Item:
Rock County Service Agreement Amendment

Background:
Yahara WINS signed a Service Agreement with Rock County in April that covers 2017 and 2018. The agreement includes $40,000 in 2017 and $50,000 in 2018 which are also included in the approved Yahara WINS budgets. Following this agreement, Rock County began pursuing low-cost phosphorus reduction practices in the Yahara River Watershed and has already identified significant projects and willing land-owners. To accomplish the projects that they have currently identified, Rock County will need $250,000 to provide 790 pounds per year of phosphorus reduction for 15-years. This includes up to $50,000 (up to 20%) in staff time and together amounts to approximately $21/pound of phosphorus reduced.

To facilitate these practices occurring, two items are needed. First, a contract amendment is required and second, sufficient budget is required. Attached is a draft of the Contract Amendment and below is a table showing line items from the approved 2017 Budget that could be adjusted to increase Rock County’s portion of the service agreement by $160,000. Since these phosphorus reductions are long-term, 15-year, projects, they would qualify to be funded from the Operating Reserve and/or be included as General P-Reducing Practices or otherwise accounted for in the 2018 Yahara WINS Budget.

<table>
<thead>
<tr>
<th>2017 Yahara WINS Budget Category</th>
<th>2017 Budget Amount</th>
<th>Anticipated 2017 Budget Amount Remaining/Unspent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Columbia County</td>
<td>$40,000</td>
<td>$40,000</td>
</tr>
<tr>
<td>Yahara WINS Grants</td>
<td>$100,000</td>
<td>$56,860</td>
</tr>
<tr>
<td>General P-Reducing Practices</td>
<td>$120,000</td>
<td>$33,825</td>
</tr>
<tr>
<td>Yahara WINS Staffing</td>
<td>$43,500</td>
<td>$13,400</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td><strong>$144,085</strong></td>
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<tr>
<td>Operating Reserve</td>
<td>$480,000</td>
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</tr>
<tr>
<td><strong>2018 Budget Category</strong></td>
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<td></td>
</tr>
<tr>
<td>General P-Reducing Practices</td>
<td>$120,000</td>
<td></td>
</tr>
</tbody>
</table>

Options:

1. Move forward with a contract amendment with Rock County to increase the contract to $250,000 (of which no more than 20% can be used for staff costs). Items considered at the June 13, 2017 Yahara WINS meetings may impact the specific funds available in various budget categories. Therefore, this recommendation allows the Yahara WINS Treasurer to reallocate the remaining funding from the existing Yahara WINS 2017 Budget, the Yahara WINS 2018 Budget and/or the Operating Reserve toward Rock County.

2. Move forward as desired by the Yahara WINS Executive Committee.

3. Do not move forward with this amendment.

Recommendation:
Pursue Option 1: Rock County has identified practices for 2017 and 2018 that will reduce phosphorus by 792 pounds/year for the next 15-years at a cost of $21/pound of phosphorus reduced. This is in line with the goals of Yahara WINS. Amending this contract and providing sufficient funding will enable this momentum to continue and water quality benefits to be achieved.
Amendment 1 to Yahara WINs/Rock County Service Agreement

Background: After Yahara WINs and Rock County entered their service agreement, Rock County began work and quickly identified significant low-cost phosphorus reduction opportunities (harvestable buffers) and willing participants. With these immediate projects, Rock County believes they can accomplish over 700 pounds of phosphorus reduction for 15-years at a cost of under $25 per pound. Yahara WINs wishes to have Rock County pursue this work which requires the modification included in this Amendment.

1. This amendment (the "Amendment") is made by Yahara WINs and Rock County, Wisconsin, parties to the agreement dated April 21, 2017 (the "Agreement").

2. The Agreement is amended as follows:

Service Agreement, Section 4:

4. Compensation for Staff Support and Related Expenses. Yahara WINs shall reimburse the County for staff time and related expenses associated with this scope of work. The County will submit a quarterly invoice to Yahara WINs which identifies staff hours and costs for each person performing work consistent with this Scope of Work, along with any related expenses. Reimbursement will be made by Yahara WINs following acceptance of the quarterly invoice. Yahara WINs shall make available a maximum of $22,000.00 $40,000 for aforesaid costs to support these initiatives from April 1, 2017 through March 31, 2018 and an additional $27,500 from April 1, 2018 through March 31, 2019.

Yahara WINs Cost Share Funds: Yahara WINs shall make available a maximum of $210,000 $18,000 available from April 1, 2017 through March 31, 2018 and an additional $22,500 from April 1, 2018 through March 31, 2019 for the installation of phosphorus reducing practices. Cost share funds will be reimbursed on a project specific basis. To be eligible for reimbursement, the practice must be installed and the resulting phosphorus reduction must be verified using SNAP Plus or other models agreed up by Yahara WINs and the County.

3. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

By: Kathleen M. Lake
Printed Name: Kathleen M. Lake
Title: Yahara WINs Exec. Com. President
Dated: 7-12-17

By: Richard Longworth
Printed Name: Richard Longworth
Title: Chair
Dated: July 5, 2017

By: Jeffrey S. Raw
Printed Name: Jeffrey S. Raw
Title: WINs Exec. Comm. Treasurer
Dated: 7/12/17