



Notice of Public Meeting

AMENDED AGENDA

Committee: Finance Committee
Date: Thursday, January 20, 2022
Time: 8:30 a.m.
Location: 3rd Floor County Board Room
Remote Access: [Click here to join the meeting](#)

The meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session. The following matters may be considered and acted upon at the meeting, but deviations from the order shown may occur:

1. Call to Order
2. Roll Call of Members
3. Public Comment Regarding Posted Agenda Items
4. Review/Discussion/Action ~ Minutes of the Previous Meeting
5. Review/Discussion/Action ~ Broadband Forward Allocation(s)
6. Review/Discussion/Action ~ Opioid Settlement Update
7. Review/Discussion/Action ~ Defibrillator Payments
8. Review/Discussion/Action ~ Compensation Resulting from COVID-19 Efforts
9. Review/Discussion/Action ~ A Resolution to Rescind the Allocation of Funds to Support Funding for the Great River State Trail-Winona Connector from Resolution #19-120-08
10. Review/Discussion/Action ~ Buffalo County Maintenance Updates
11. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Funds Investment Report
12. Chairperson's Report
13. Administrative Coordinator's Report
14. Public Comment Unrelated to Agenda Items
15. Review/Discussion/Action ~ Next Date and Time
16. Adjournment.

Date: January 19, 2022

Dennis Bork, Chair

By: Roxann M. Halverson, County Clerk

Board Members: If unable to attend, please contact the Chair. If the Chair is unavailable, please contact the County Clerk's Office at 608-685-6209. If the Chair and the County Clerk are not available, please call the Administrative Coordinator at 608-685-6234.

Persons with Disabilities: Buffalo County shall attempt to provide reasonable accommodations to the public for access to its public meetings, provided reasonable notice of special need is given. If you require special accommodations to attend this meeting, please contact the County Clerk's Office at 608-685-6209.

Public Access to the Courthouse: The South Entrance will be the only access to the building after 4:30 p.m.

Persons who are members of another governmental body, but who are not members of this committee, may attend this meeting. Their attendance could result in a quorum of another governmental body being present. Such a quorum is unintended, and they are not meeting to exercise the authority, duties, or responsibilities of any other governmental body.



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11. Chairperson's Report
12. Administrative Coordinator's Report
13. Public Comment Unrelated to Agenda Items
14. Review/Discussion/Action ~ Next Date and Time
15. Adjournment.

Date: January 13, 2022

Dennis Bork, Chair

By: Roxann M. Halverson, County Clerk

Board Members: If unable to attend, please contact the Chair. If the Chair is unavailable, please contact the County Clerk's Office at 608-685-6209. If the Chair and the County Clerk are not available, please call the Administrative Coordinator at 608-685-6234.

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BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

December 16, 2021

Chair Mr. Dennis Bork called the meeting to order at 8:30 a.m. in the third floor County Board Room.

Members Present: Mr. Max Weiss, Mr. Don Hillert, Mr. Dennis Bork, and Mr. David Danzinger. Mr. Brad Schmidtkecht was excused.

Others Present for All or Parts of the Meeting in Person and Via Teams: Ms. Sonya Hansen, Mr. Ryan VanDeWalle, Ms. Tina Anibas, Ms. Lisa Schuh, Mr. Marvin Rieck, Mr. Shawn Squires, and Ms. Laura Gullickson.

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding Minutes of the Previous Meeting: Mr. Danzinger made a motion to approve the previous meeting minutes, seconded by Mr. Hillert. Carried.

Review/Discussion/Action regarding A Resolution to Modify Broadband Funding Source: Mr. Schiffli explained the resolution is to have the \$200,000 of CAPX2020 Broadband support and have those paid from ARPA funds. The Economic Development Committee would also like to see \$1.5 million put towards the broadband project, as noted in the last paragraph of the resolution. Mr. Squires spoke regarding the importance of the broadband projects to citizens of Buffalo County. A discussion was held on how much of the ARPA funds to put towards broadband and the discussion the Committee of the Board had at their meeting. Mr. Danzinger made a motion to approve the resolution, seconded by Mr. Hillert. A roll call vote was taken. Mr. Hillert – yes, Mr. Danzinger – yes, Mr. Bork – no, and Mr. Weiss – no. The motion lost. Mr. Danzinger made a motion to amend the resolution for a maximum of \$1.3 million towards broadband, seconded by Mr. Hillert. All voting in favor. Carried. Mr. Danzinger made a motion to approve the amended resolution, seconded by Mr. Hillert. All in favor. Carried.

Review/Discussion/Action regarding A Resolution to Authorize Buffalo County to Enter into the Settlement Agreements with McKesson Corporation, Cardinal Health Inc., AmerisourceBergen Corporation, Johnson & Johnson, Janssen Pharmaceuticals Inc., Ortho-McNeil-Janssen Pharmaceuticals Inc., and Authorize Entry into the MOU with the Attorney General and Hereby Allowing the Buffalo County Administrative Coordinator to Review and Sign All Current and Future Documents Related to the Settlement: Mr. VanDeWalle reviewed the resolution and updated the committee on the status of the OPIOID litigation. There was a discussion of having the Treasurer create an escrow account for the funds. The Finance Committee would like the Administrative Coordinator to sign all current and future

documents. Mr. Danzinger made a motion to approve the resolution, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding CAPX2020 Allocation of Funds for Repairs and Maintenance: Ms. Hansen gave an overview of the remaining funds. Mr. Hillert made a motion to approve the repairs and maintenance items with funds coming from CAPX2020 funds, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding the Proposed 2022 Finance Calendar: Mr. Danzinger made a motion to approve the calendar, seconded by Mr. Hillert. Carried.

Review/Discussion/Action regarding Phase 1 Flyway Trail Burlington Northern Unpaid Invoice: A discussion was held on an unpaid invoice for Phase 1 of the Flyway Trail. The committee would like Administration to make sure there are no more unpaid bills that need to be addressed. Mr. Hillert made a motion to approve payment, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding Monthly Vendor Invoices/ Vouchers/ Employee Payroll/Funds Investment Report: Mr. Weiss made a motion to approve the invoices and vouchers, seconded by Mr. Danzinger. Carried.

Review/Discussion regarding Committee Chair Report: None.

Review/Discussion regarding the Administrative Coordinator Report: A discussion was held on an inspection of the sprinkler system. It is estimated to cost \$6,200 to get the system into compliance. The Committee directed Mr. Rieck to get the repairs scheduled. The 2020 audit is complete.

Review/Discussion regarding Public Comments Unrelated to the Agenda: Mr. Weiss discussed the fuel delivery system. He would like to see all departments work together and not charge for fuel costs. An update on storm damage from 12-15-2021 was given. Mr. Dave Rynders would like to give a presentation on the possible OPIOID fund usage.

Review/Discussion/Action regarding the Next Meeting Date and Time: January 20, 2022, at 8:30 a.m.

Adjourned: Mr. Danzinger made a motion to adjourn at 10:15 a.m., seconded by Mr. Hillert. Carried.

Respectfully submitted,

Ryan VanDeWalle
Administrative Coordinator

BUFFALO COUNTY MINUTES

Committee of the Board:

Finance Committee

Date of the Meeting:

December 20, 2021

Chair Mr. Dennis Bork called the meeting to order at 6:30 p.m. in the third floor County Board Room.

Members Present: Mr. Max Weiss, Mr. Brad Schmidtknecht, Mr. Dennis Bork, and Mr. David Danzinger. Mr. Don Hillert was excused.

Others Present for All or Parts of the Meeting in Person and Via Teams: Ms. Sonya Hansen, Mr. Ryan VanDeWalle, Ms. Roxann Halverson, and Mr. Steve Schiffler.

Public Comments regarding Agenda Items: None.

Review/Discussion/Action regarding A Resolution to Appoint County Surveyor: Mr. Danzinger made a motion to approve the resolution, seconded by Mr. Weiss. Carried.

Review/Discussion/Action regarding A Resolution to Authorize the Approval of the Buffalo County Land Information Plan 2022-2024: Mr. Weiss made a motion to approve the resolution, seconded by Mr. Danzinger. Carried.

Review/Discussion/Action regarding A Resolution to Support and Fund the Buffalo County Re-Monumentation Project - Town of Milton: The Town of Milton asked for a guarantee that the project would be completed on time or they would get the funds they put into it returned to them. Auth Consulting has agreed to have the project completed by 2025 or they will refund the money. Mr. Weiss made a motion to approve the resolution, seconded by Mr. Schmidtknecht. Carried.

Review/Discussion regarding Committee Chair Report: None.

Review/Discussion regarding the Administrative Coordinator Report: None.

Review/Discussion regarding Public Comments Unrelated to the Agenda: None.

Adjourned: Mr. Weiss made a motion to adjourn at 6:40 p.m., seconded by Mr. Danzinger. Carried.

Respectfully submitted,

Roxann Halverson
Buffalo County Clerk

Attention Buffalo County Finance Committee:

Ntec would like to apply for funding to build out the Town of Canton in Buffalo County in partnership with the Town of Canton. The Town of Canton has committed \$31,000 towards the cost of this project. Ntec currently serves a portion of Canton within our incumbent area as prescribed to us by the WI PSC. We are looking to build out to the remaining homes in Canton which are in Frontier's cost base service area and are currently underserved.

Ntec will also be applying for funding from the Wisconsin PSC. The PSC grants are awarded for having matching funds from other partners and for public/private partnerships with governmental units. We are asking Buffalo County for a letter of Commitment to include in our Grant Proposal. The total project cost is estimated to be \$450,000. We are also asking Buffalo County to fund \$97,000 of the total cost at the completion of the project.

The residents of this part of Canton have substantially limited internet access. Many of them also have limited telephone access as well. In addition to that cell phones do not work in much of this area due to the Valleys. 911 service has been unreliable here as it can be difficult to phone out. Along with the fiber broadband we propose to bury into this area, we will also be bringing a voice over internet phone system that should provide residents with much more stability.

Ntec has been serving customers in Western Wisconsin since 1948. We completed a successful partnership with Buffalo County and the WI PSC in 2020 for the Gehrke Road Project. We were successful in winning a grant award for the Town of Mondovi and will begin construction this spring. We look forward to connecting and serving even more residents of Buffalo County.

The Build out proposes to provide Town of Canton Residents with up to 1 gigabit internet service. Currently 44 addresses have signed up as potential customers.

Christy Berger
GM/Exec VP
Ntec

Attention Buffalo County Finance Committee:

Ntec would like to apply for funding to build out the Town of Gilmanton in Buffalo County in partnership with the Town of Gilmanton. The Town of Gilmanton has committed \$22,000 towards the cost of this project.

Ntec currently serves almost all of The Town of Gilmanton within our incumbent area as prescribed by the WI PSC. There are however 12 homes that do not fall in our service area and are currently underserved by Frontier.

As this is a very small project we would prefer to fund the construction without applying for a state of Wisconsin grant as the application process can be expensive and takes significant time to be awarded. If this project is done with a partnership between the Town, Ntec and Buffalo County, we should be able to start construction this summer along with the Town of Mondovi project that we have committed to.

The total project is estimated to cost \$120,000. The Town of Gilmanton is committing \$22,000. Ntec will contribute half of the remaining cost of \$49,000 and is asking for a matching amount from Buffalo County.

A \$49,000 contribution from Ntec comes out to \$4,083 per residence. Generally other cooperatives have been trying to stay in a \$2,000 per residence cost. Ntec has significantly exceeded that \$2,000 in every project we are considering.

The build out to the 12 homes in the Town of Gilmanton will provide residents with up to 1 gigabit internet service. If this project is not done, these 12 residences will be in a hole where all the area around them is being served by fiber optics. Frontier has said they will not be upgrading the plant in this area.

Christy Berger
GM/Exec VP
Ntec

Buffalo County Resolution



Drafted By:
Sonya J. Hansen
Presented Month/Year:
December 2018
Involved Committees:
Finance

County Department:
Administration
Fiscal Impact: YES / NO
AC Approved: YES / NO

RESOLUTION # 17-12-06

A RESOLUTION TO ADOPT BUFFALO COUNTY BROADBAND AWARD POLICY

WHEREAS, Buffalo County adopted Ordinance No. 17-09-01 to encourage the development of broadband access in Buffalo County; and,

WHEREAS, the Ordinance addresses the application and approval process for applying for a broadband network project application but does not define the criteria for evaluating and awarding a project; and,

WHEREAS, the purpose of the broadband network award program is to improve the quality and availability of broadband communication services in underserved and unserved areas of Buffalo County. The definition of "underserved" is defined as being served by fewer than two (2) broadband service providers at 30/15 mbps. The definition of "unserved" is defined as being not served by a broadband provider at speeds of 10/1 mbps; and,

WHEREAS, the Buffalo County Finance Committee shall serve as the Broadband Award Selection Committee; and,

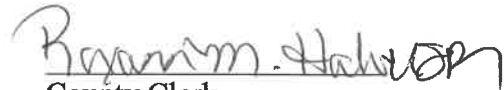
WHEREAS, the criteria for evaluating and award a broadband network project shall be as follows:

1. The applicant must be a current broadband service provider in Buffalo County.
2. The application needs to include the following:
 - a. The provider shall provide actual broadband speeds of at least but not limited to 30 mbps download and 15 mbps upload to all residence and businesses.
 - b. The provider shall disclose who they will be serving with a map and addresses.
 - c. The provider shall include a signed petition from those willing to serve with a letter of intent along with other information, including but not limited to, a current speed test, interest and comments.
 - d. The provider shall describe what type of technology they will be using to deploy broadband.
 - e. The provider shall disclose the cost of products to be used.
 - f. Only the cost of CWF (Cable, Wire & Facility) and COE (Central Office Equipment) to the outside of the business or resident will be covered.
3. The timeframe to complete the project will be 365 days. The project must be 100% complete prior to distribution of award funds.
4. The project must have at least one to one match for award funds to be considered.
5. The maximum project award is \$100,000.00.
6. Each different provider can only have two award projects at any given time open and uncompleted. For a third award to be granted one of the projects needs to be completed before requesting additional awards.

7. There is no challenge or public comment period. The Committee decision is final.
8. A contract must be signed within ten (10) days of notice of award between Buffalo County and the broadband provider committing to the funding partnership.
9. The Committee may take the applicant/providers merit into consideration when deciding the award.
10. The availability of project award funding shall be determined by the Buffalo County Board of Supervisors on an annual basis.

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors adopts this resolution to establish the criteria for evaluating and awarding broadband network project applications and designate the Buffalo County Finance Committee to serve as the Broadband Award Selection Committee.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the 18 day of December, 2017.


County Clerk

ATTEST:


County Board Chairperson

ANTICIPATED FINANCIAL IMPACT STATEMENT

Amount designated each year by County Board of Supervisors

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2017.

County Clerk

ATTEST:

County Board Chairperson

Respectfully Submitted:

Finance Committee

Larry Grisen

Larry Grisen

Excused

Donald Hillert

Douglas Kane

Douglas Kane

David Danzinger

David Danzinger

Nettie Rosenow

Nettie Rosenow

Buffalo County Resolution



Drafted By: R Halverson

County Department: City Clk

Presented Month/Year: 6-17

Fiscal Impact: YES / NO

Involved Committees: Finance

CA Approved: YES / NO

ORDINANCE # 17-09-01

AN ORDINANCE TO CREATE THE BROADBAND FORWARD! ORDINANCE

WHEREAS, the Buffalo County Board wishes to create a framework for the approval of broadband networks within Buffalo County and does hereby ordain:

Broadband Network Project Applications

Section 1. General Provisions

1.1 Purpose and policy. The purpose of this chapter is to encourage the development of broadband access in Buffalo County by reducing administrative obstacles to broadband service providers and coordinating the review of applications to ensure such applications are timely processed. This chapter shall at all times be construed consistent with the aforesated purpose.

1.2 Definitions. In this chapter:

- (1) "Applicant" means a person applying for a permit for a broadband network project.
- (2) "Broadband Network Project" means the construction or deployment of wireline or wireless communications facilities to provide broadband communications services in Buffalo County.
- (3) "Permit" means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, ordinance, or resolution with respect to a broadband network project.
- (4) "Written" or "In Writing" means information that is inscribed on a tangible medium or that is stored in an electronic or other intangible medium and is retrievable in perceivable form.

1.3 Point of Contact. Buffalo County shall appoint a single point of contact for all matters related to a broadband network project. Buffalo County shall provide on its public website the contact information, including the email address, for the point of contact authorized to receive a broadband network project application.

Section 2. Electronic Submission of Applications. An applicant may sign and file all forms, applications, and documentation related to a broadband network project electronically.

Section 3. Review of Applications. Notwithstanding any other provision in Buffalo County's ordinances, resolutions, regulations, policies, or practices, the following process shall apply upon receiving a broadband network project application:

3.1 Completeness review. Upon receiving a broadband network project application, Buffalo County shall:

- (1) Determine whether an application is complete and notify the applicant of the determination by Buffalo County in writing within 10 days of receiving an application. If Buffalo County does not notify the applicant in writing of its completeness determination within 10 days of receiving the application, the application shall be considered complete.
- (2) If Buffalo County determines that an application is not complete, the written notification to the applicant shall specify in detail the required information that is not complete. The applicant may resubmit an application as often as necessary until the application is complete.

3.2 Approval or Denial of Complete Applications.

(1) Within 60 days of receiving an application that is complete, or considered complete under sub. (1), Buffalo County shall approve or deny the application and provide the applicant written notification of the approval or denial. If Buffalo County does not notify the applicant of its approval or denial within 60 days of the receiving a complete application, the application shall be considered approved and any required permit shall be considered issued.

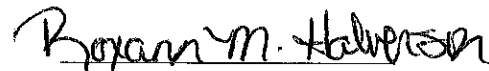
(2) If Buffalo County denies an application, the written notification of the denial under sub. (1) shall include evidence that the denial is not arbitrary and capricious.

Section 4. Fees. Any fee imposed by Buffalo County to review an application, issue a permit, or perform any other activity related to a broadband network project shall be reasonable. An application fee that exceeds \$100 is unreasonable.

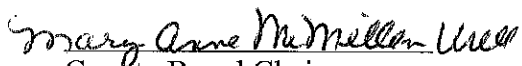
Section 5. Initial Applicability. The treatment of this ordinance first applies to applications received by Buffalo County on or after the effective date of this ordinance.

Section 6. Effective Date. This ordinance takes effect on the day after publication.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the 25th day of Sept., 2017.


County Clerk

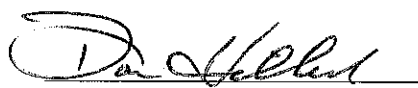
ATTEST:


County Board Chairperson

Respectfully Submitted:

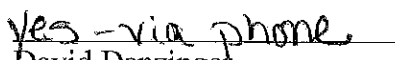
Finance Committee


Douglas Kane


Don Hillert


Larry Grisen


Nettie Rosenow


David Danzinger

Wisconsin Agenda- Meeting with Counties 1/11/2022

1. THANK YOU- All our clients in Wisconsin participated timely and 100% complete on the Settlement in Wisconsin! Wisconsin will get 100% of the money allocated to our State.
2. The Big3 and J&J settlement status
 - a. Nationwide the settlements are achieving significant participation- 80 % population/distributors- 90% population for J&J
 - b. There are several significant states (Texas) that has not achieved thresholds yet
 - c. Sign on period closes on January 26, 2022
 - d. Defendants have until February 25, 2022 to decide whether enough have signed on to achieve “critical mass” and move the deal forward
 - e. We do not yet know whether these numbers will achieve “critical mass” required
3. Wisconsin- J&J- Big Three
 - a. All litigating subdivisions signed on and the State
 - b. We have a piece of legislation
 - c. No one else in the country has done that
 - d. Much remains in terms of organization that will need to be done over the coming months
4. Logistics for receipt of funds
 - a. Working on the mechanics and will have instructions on a state-by-state basis soon
 - i. This will include who the escrow agent/administrator is
 - ii. What kind of account you need to set up
 - iii. Instructions for reporting
 - iv. Instructions for Counties who would like to direct their money elsewhere or pool it.
5. Timing of first settlement payments
 - a. First payment- between March-July
 - b. Second Payment July
 - c. Annual thereafter in July
6. Monetization of Settlement Funds
 - a. We intend to get a group presentation together for all of our clients regarding potential monetization of settlement funds- likely sometime in February
7. Remaining manufacturing defendants (and trials around the County that involve Teva, Allergan, Actavis, Endo)
 - a. Trials so far- one win/one loss
 - i. California subdivisions did not prevail vs. the manufacturing Defendants
 - ii. NY subdivisions just two weeks ago did prevail

8. Oklahoma appellate decision
 - a. Overturned a win for the state vs. opioid manufacturers
 - b. Held Oklahoma public nuisance law does not cover the marketing and selling of prescription drug

9. CT3 Trial and CT7-11 – Pharmacy retail chain defendants
 - a. First trial vs. the pharmacy chains results in a victory last month
 - b. 6 other cases will go forward vs. the pharmacy chains
 - i. San Francisco- city and county
 - ii. Montgomery County, Ohio
 - iii. Cobb County, Georgia
 - iv. Tarrant County, Texas
 - v. Durham County, North Carolina
 - vi. Santa Fe, New Mexico

10. Purdue Bankruptcy
 - a. In December, United State District Court overturned the bankruptcy court's approval of the Purdue settlement plan
 - b. Basis= grant of 3rd party release to the Sacklers
 - c. Currently we are now in the position of negotiating outside bankruptcy court with the Sacklers

11. Mallinckrodt Bankruptcy
 - a. Closing arguments for approving the plan were last week
 - b. Decision forthcoming
 - c. If approved another approximately \$1.7 Billion will be distributed

12. Issues relating to litigation against McKinsey (a large consulting company that worked on Opioid marketing)
 - a. A handful of subdivisions have sued McKinsey
 - b. AGs settled claims against McKinsey for \$573 million
 - c. Now Defendants have moved to dismiss all subdivision claims arguing that res judicata bars claims that AGs already settled
 - d. 11 AGs filed an amicus brief in support of the Defendants' MTD: Ohio, Arkansas, Connecticut, Idaho, Indiana, Kansas, Louisiana, Montana, Nebraska, North Dakota, and Texas
 - e. This case could have huge implications for our case and future settlements

13. Attorneys' Fees Application to Fee Fund
 - a. We would love your support
 - b. Draft affidavit for your consideration

Defibrillation Boxes – Breakdown

Defibrillation boxes for the buildings - 2 at the courthouse - 1 at each of the 5 HWY shops	\$814.80
4 sets of pads for Cardiac Science Model	\$276.00
7 Sets of pads for Zoll Models	\$413.00
10 Rescue Kits for CPR masks	\$224.00
Grand Total needed	\$1,727.80

BUFFALO COUNTY EMPLOYEES RETURN TO WORK PLACE / GUIDELINES
Version I: May 18, 2020 Updated: July 13, 2020 (HR Committee)
Updated: July 31, 2020 (Governor Emergency Order #1)
Updated: March 8, 2020 (HR Committee) March 22, 2021 (County Board)
Updated: April 12, 2021 (HR Committee)
Updated: May 24, 2021 (County Board)
Updated: January 10, 2022 (HR Committee)

The health and safety of our citizens and employees remains our top priority. Buffalo County continues to receive guidance from other governmental agencies and public health authorities to ensure that the most up-to-date information and protocols are in place.

Basic Facts About Coronavirus:

COVID-19 is a respiratory illness caused by a virus. Symptoms often include a cough or shortness of breath and may also include fever, chills, muscle pain, headache, sore throat, diarrhea, vomiting, fatigue and a new loss of taste or smell or as additional symptoms are identified and updated from the CDC. The virus is spread mainly from person-to-person:

Between people who are in close contact with one another (within about six feet)

Through droplets produced when an infected person coughs, sneezes, or talks

The virus may be spread by people who are not showing symptoms. It may be possible for a person to get COVID-19 by touching a surface or object that has the virus on it and then touching their face. Older adults and those with serious underlying medical conditions may be at higher risk for more serious complications.

No later than June 1, 2021, employees are to return to work at the courthouse unless they have received prior approval from the Department Manager/Elected Official and the Administrative Coordinator for alternative work arrangements. If formal telecommuting is being requested, Home Committee and Human Resources Committee approval is also required.

Basic Facts About Face coverings:

Face coverings are a critical step to help prevent people from getting and spreading COVID-19. A cloth face covering offers some protection to you as well as protecting those around you. CDC recommends that people wear face coverings in public settings, at events and gatherings, and anywhere you will be around other people if you are not fully vaccinated.

Effective, June 1, 2021 at 12:01 a.m. or by a subsequent superseding emergency order or other state legislative action, all Buffalo County employees, and visitors age 2 and older are strongly encouraged to wear a mask or cloth face-covering that covers his or her mouth and nose when inside a Buffalo County building. In accordance with CDC guidance, the following individuals **are exempt** from this face covering requirement:

- **Individuals who are fully vaccinated and are symptom free.**
- Individuals who have trouble breathing.

- Individuals with medical conditions, intellectual or developmental disabilities, mental health conditions, or other sensory sensitivities that prevent the individual from wearing a face covering.
- When Federal or state law or regulations prohibit wearing a face covering.

Additional guidance for employees is listed below. Employees and visitors are also reminded to maintain a six-foot physical distance from other people whenever possible, even when wearing a face covering unless fully vaccinated and symptom free. Visitors and employees may remove their face coverings when necessary, to confirm the individual's identity.

Employee Health and Hygiene:

- Face Coverings:
 - Employees working in the field will always be required to wear face coverings as communicated by their Department Manager/Elected Official unless fully vaccinated and symptom free. If the face covering causes some other unforeseen safety hazard, these issues should be brought to the attention of their supervisor and addressed through work accommodation or physical adjustments to the worksite.
 - Employees scheduling appointments should inform visitors that face coverings are strongly encouraged unless they are fully vaccinated.
 - Employees are strongly encouraged to wear a face covering unless fully vaccinated and symptom free when entering or leaving their office (i.e., in hallways, lobby areas and stairwells, going to the restroom or break room, etc.) as timing your move through these spaces to avoid others is not feasible or practical.
 - Unvaccinated employees riding in Buffalo County vehicles with multiple persons on board are required to wear a face covering. Vehicles should be cleaned regularly and after use, like workstations.
 - Employees should always keep face coverings with them and to notify their supervisor if they need any additional face coverings, or if you need training on the use of face coverings.
 - Employees should remove their face coverings when communicating with an individual who is deaf or hard of hearing and communication cannot be achieved through other means.
 - Employees working in the Buffalo County Jail shall follow department protocol to ensure the health and safety of its staff and individuals in its care.
 - Additional information regarding face coverings can be found at <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html> .
- Employees are encouraged to continue to self-monitor daily for signs and symptoms of COVID-19 prior to reporting to work using the tool provided to them by their direct supervisor.
 - Self and monitoring tool: <https://www.dhs.wisconsin.gov/publications/p02598a.pdf>
 - Temperature Kiosk devices are available. Employees are encouraged to use them. If an employee experiences an abnormal temperature reading after two attempts, they should immediately contact their direct supervisor or designee to determine what steps should be taken prior to entering their department.

- Employees shall talk with their supervisors if they have any concerns about this return to workplace guidelines.
- Employees must report contact with any person who tests positive or who have symptoms for COVID-19 to their supervisor and their local health officer.
- Employees shall wash their hands frequently and effectively (at least 20 seconds) with soap and water throughout the day. Some workstations may have hand-sanitizer dispensers that can be used for hand hygiene in place of soap and water if hands are not visibly soiled.
- Employees shall cover their mouth and nose with their sleeve or a tissue when coughing or sneezing and to avoid touching their face, their mouth, nose, and eyes, with their hands. They should dispose of tissues in the trash and wash or sanitize their hands immediately afterward.
- Employees should avoid touching others including handshakes, hugs, or other close contact unless fully vaccinated.
- Department Managers/Elected Officials shall post signage to promote worker hygiene. Signage may be found in the P Drive/Department Manager/COVID-19/Signs.
- Employees are discouraged from using other workers' phones, desks, offices or other work tools and equipment, when possible. Department Managers/Elected Officials are responsible to make sure that shared workspaces allow for social distancing (6 feet) between employee unless fully vaccinated.
- Employees working from shared phones, desks, offices and other work tools and equipment shall sanitize shared workplace items before and after each use.
- Employees accepting cash and papers should avoid touching their face afterwards. Any cash exchanged should be placed on the counter (not in hand), including when providing change back to visitor. Clean the counter after each visitor.

Buffalo County will take appropriate action to prevent, suppress, and control COVID-19 and other communicable diseases. In order to maintain a safe work environment, Department Managers/Elected Officials may send employees home who report to work that display symptoms to prevent the spread of COVID-19 to others. Department Managers/Elected Officials shall consult with Buffalo County Administration before sending an employee home. Employees who are experiencing COVID-19 symptoms are highly recommended to stay home.

Basic Facts About Vaccines:

COVID-19 vaccines are effective at protecting you from getting sick. People are considered fully vaccinated:

- 2 weeks after their second dose in a 2-dose series, such as the Pfizer or Moderna vaccines, or
- 2 weeks after a single-dose vaccine, such as Johnson & Johnson's Janssen vaccine.

If you do not meet these requirements, you are not fully vaccinated. Keep taking all precautions until you are fully vaccinated.

EMPLOYEES WHO HAVE BEEN TESTED, DIAGNOSED, OR CAME INTO CONTACT WITH SOMEONE WITH COVID-19 AND NOT FULLY VACCINATED:

Employees who have been tested, diagnosed, or come into contact with someone with COVID-19 should report the situation to their supervisor or their department manager immediately.

Supervisors/department managers should then consult with Public Health, who will collaborate with Buffalo County Administration, in determining the work status for the employee.

A. Employees with COVID-19 symptoms:

- a. Employee should stay home, call their supervisor, and call their primary health care provider.
 - i. Mayo Clinic
 1. Eau Claire: 715-838-5222
 2. La Crosse: 608-785-0940
 3. Mondovi: 715-926-4858
 - ii. Winona Health
 1. General line: 507-454-3650
 2. COVID-19 Nurse Line: 507-457-7619
 - iii. Gundersen
 1. General line: 608-782-7300
 2. After hours: 608-775-4454 or 800-858-1050
- b. Employees who are tested:
 - i. Employee will need to stay home and self-quarantine until they receive the results of their tests.
 - ii. If test is negative, employee may return to work once symptoms have resolved for 24 hours and continue to self-monitor for symptoms.
 - iii. If test is positive, the employee's local health department will work with them to determine when they may resume working. Employee should report test results to their supervisor and discuss guidance provided by the local health department. Department Manager/Elected Official shall notify the Administration Office as soon as possible.
 - iv. Antibody tests do not rule out illness. Consult with public health if questions or concerns arise.
- c. If employee chooses not to get tested, there is no way to know if their symptoms are because of COVID-19 or something else. Therefore, public health will work with them to determine if we suspect them to have COVID-19. Generally, we will recommend:
 - i. Self-isolating at their home until symptoms have resolved for 72 hours and 10 days after symptom onset (whichever is later).
 - ii. Working from home if they can.

B. Directions for employees with symptoms that are not typical for COVID-19:

- a. Employee should not come to work, call their supervisor, and call their primary health care provider if needed. Consult with public health if there are questions or concerns about whether symptoms could be related to COVID-19.
- b. Employee may resume working once their symptoms have resolved for 24 hours.
 - i. This is a general practice that all employees should practice, and it is not specific to COVID-19.

C. Directions for employees with a contact exposure:

You are a “close contact” if any of the following situations happened while you spent time with the person with COVID-19, even if they did not have symptoms:

- Had direct physical contact with the person (for example, a hug or handshake).
 - Were within 6 feet of the person for more than 15 minutes.
 - Had contact with the person’s respiratory secretions (for example, cough or sneezed on; contact with a dirty tissue; sharing a drinking glass, food, towel, or other personal items).
 - Stayed overnight for at least one night in a household with the person.
- a. Employees should report their exposure to their supervisor and local health department.
 - b. The local health department for the employee will work with them to determine when they may resume working.
 - i. Generally, recommendations include:
 - 1. Self-quarantine for 14 days following exposure.
 - 2. In some circumstances, employees may work if they remain asymptomatic and have the ability to wear a face covering at all times or able to telecommute.
 - 3. If an employee develops symptoms during this time and they resolve before their quarantine period is over, they still need to self-quarantine for the full 14 days since their exposure.
 - c. The Department Manager/Elected Official shall notify Buffalo County Administration to report incident.
 - d. Administration will discuss with Department Manager / Elected Official (and the applicable employee) in collaboration with the Public Health Department:
 - 1) The appropriate form(s) to complete, and
 - 2) The expectations for returning to work, which follows the State of WI Dept. of Health Services (DHS) isolation timeframe – regardless of if they have been tested for COVID-19. Isolation Release: <https://www.dhs.wisconsin.gov/publications/p02632.pdf>

If you had contact with someone who was diagnosed, but it was not close contact, you may be able to work and should self-monitor for 14 days from the date of contact. If you develop any symptoms, you should stay home from work. The local health department will contact you if you were considered to

have 'close contact' with someone who was diagnosed with COVID-19. For more information go to <http://www.dhs.wisconsin.gov/covid-19/diagnosed.htm> .

EMPLOYEES WHO COME INTO CONTACT WITH SOMEONE WITH COVID-19 AND WHO HAVE BEEN FULLY VACCINATED:

The CDC has issued modified public health recommendations for people who have been fully vaccinated for COVID-19.

They are no longer required to quarantine following close contact with a person with COVID-19 and should monitor themselves for symptoms for 14 days after the last date of exposure. If you develop any symptoms of COVID-19, isolate from others, contact your health care provider, and notify your immediate supervisors, and get tested.

Employees still need to practice normal pandemic behavior to protect themselves and others.

This guidance may be subject to change in the future as more data is collected and will adjust and follow CDC recommendations.

Directions for employees with symptoms that are not typical for COVID-19:

- a. Employee should not come to work, call their supervisor, and call their primary health care provider if needed. Consult with public health if there are questions or concerns about whether symptoms could be related to COVID-19.
- b. Employee may resume working once their symptoms have resolved for 24 hours.
 - i. This is a general practice that all employees should practice, and it is not specific to COVID-19.

REFERENCES:

- A. [COVID 19: Businesses, Employers, and Workers](#)
- B. [COVID-19 Health Alert #2](#)
- C. [FAQs for Law Enforcement Agencies and Personnel](#)
- D. [COVID-19: Symptoms of Illness](#)
- E. [What is the difference between isolation and quarantine?](#)
- F. [Isolation Guidance](#)

Building Access and Safeguards:

- All doors will be open for public access commencing June 1, 2021.
- Signage will be posted at the entrance to encourage unvaccinated individuals to continue to wear a mask.
- Appointments for services are continued to be encouraged. Services may be available to the public via other means than physically coming to the courthouse. The county website will provide the public with information on how to access services.
- All office counter windows may have a physical barrier in place.

- Face coverings are strongly encouraged by visitors who meet with employees in their offices or workspace unless the employee is fully vaccinated. Employees shall also wear face coverings when meeting with visitors unless fully vaccinated. Face coverings will be available for sale at the County's cost to the public. Face covering will be provided for employees.
- Department Managers may develop their own face covering/face covering policy for employees to follow within their departments that may be more restrictive than this policy.
- Employees will immediately clean their workspace after the conclusion of the meeting. Supplies will be available in each department.
- Employees are encouraged to direct visitors to use the drop box in the Sheriff's Department entrance whenever possible.
- Employees will be trained in using cleaners and disinfectants by Buildings and Grounds Manager or Janitor.
- Visitors will be advised to use the hand sanitizer before and after any meetings. Signs will be displayed to inform the public of this safe practice. Employees should either wash their hands or use hand sanitizer before and after any meetings.
- Elevator shall be limited to two (2) persons unless parties are from the same household or all passengers are fully vaccinated. Signage will be posted outside the elevator to encourage compliance.
- No loitering signs will be placed throughout the courthouse.
- Department Managers/Elected Officials shall remove items from visitor contact that cannot be sanitized.
- Department Managers/Elected Officials shall sanitize pens between usages or develop a method to sanitize pens at the end of each workday.
Department Managers/Elected Officials will encourage staggered breaks and lunch schedules to minimize occupancy; or limit and monitor occupancy based on the size and layout of the room to maintain appropriate social distancing measures unless fully vaccinated.
- Employees are encouraged to prop open doors to reduce touching of handles whenever possible.

Building Cleaning:

- Each Department shall develop protocol for cleaning, sanitizing, and wiping down high-touch surfaces between visitors and department employees.
- Employees are responsible for cleaning their own tablets, touchscreens and keyboard or other high touch surfaces in their workspace.
- Employees will be provided with disinfectant wipes, cleaner, or sprays that are effective against the virus and will receive training from the Buildings and Grounds department.
- If an employee was present at the job site during their infectious period (within 48 hours) of suspected or confirmed to have COVID-19 infection, the Buildings and Grounds staff will follow the CDC's cleaning and disinfecting guidelines.
- Buildings and Grounds will clean high-touch surfaces in public areas of the courthouse at a minimum of two (2) times per day.
- Buildings and Grounds will work closely with Department Managers/Elected Officials to provide additional cleaning measures on a case-by-case basis.

TRAVEL RESTRICTIONS

This information in this section is subject to change at any time given the fluid nature of the COVID-19 situation. The most current guidance from the CDC, Wisconsin DHS, and/or the Buffalo County Department of Public Health supersedes all other guidance/language in this section.

Business Travel:

- Business travel will be considered on a case-by-case basis and must be approved by the Department Manager/Elected Official. Travel outside the State of Wisconsin for business shall be approved by Home Committee. Business travel for client services required for program compliance are exempt from requiring Home Committee approval.
- Employees are to self-monitor for symptoms of COVID-19 before travel and cancel if they become sick. Employees shall refer to protocol on pages 4-5.

Personal Travel in the United States:

COVID-19 cases and deaths have been reported in all 50 states, and the situation is constantly changing. Because travel increases chances of getting infected and spreading of COVID-19, staying home is the best way to protect yourself and others from getting sick.

At this time, based on the recommendations of federal and state public health authorities, Buffalo County is asking all employees to cooperate in reporting non-essential travel plans outside or beyond their normal routine or attendance or participation in mass gatherings (50 or more people) to their direct supervisor at least two weeks prior to travel or attendance. For purpose of defining normal routine use your recent last month of travel. Air travel is highly discouraged and more than likely will require self-isolation if you are not fully vaccinated. Employees who are fully vaccinated with an FDA-authorized vaccine or have recovered from COVID-19 in the past three months will not need to get tested or self-quarantine after domestic travel. Employees should follow all other travel recommendations from the CDC. Employees should watch for symptoms for 14 days after travel, immediately isolate yourself if you develop symptoms. If you test positive, immediately isolate yourself and follow public health recommendations. Do not travel until it is safe for you to be around others; this includes your return trip home. The Department Manager/Elected Official in consultation with the Administration Office and Public Health will assess and develop a return-to-work plan based on the risk that may include self-isolation and/or telecommute options. CDC information and data, along with any other relevant information available, will be used as references in developing plans. Notification timelines may be modified on a case-by-case basis.

If an employee voluntarily travels and is subject to a Federal, State, or local quarantine or isolation order due to the COVID-19 virus, they may not be eligible for Emergency Paid Sick Leave under the Emergency Family Medical Leave Expansion Act. Employees shall use Personal Time Off (PTO)/Vacation, Sick Leave or Holiday Pay prior to using any unpaid leave.

If you travel protect yourself and others during your trip:

- Clean your hands often.

- Wash your hands often with soap and water for at least 20 seconds especially after you have been in a public place, or after blowing your nose, coughing, or sneezing, and before touching your face or eating.
- If soap and water are not available, use a hand sanitizer that contains at least 60% alcohol. Cover all surfaces of your hands and rub your hands together until they feel dry.
- Avoid touching your eyes, nose, or mouth.
- Avoid close contact with others and keep 6 feet of physical distance from others if you are not fully vaccinated.
- Wear a cloth face covering in public if you are not fully vaccinated.
- Cover coughs and sneezes.
- Pick up food at drive-throughs, curbside restaurant service, or store if you are not fully vaccinated.

For more information on travel, please go to the CDC website and review the following information <https://www.cdc.gov/coronavirus/2019-ncov/travels/travel-in-the-us.html#travel-restrictions> .

Personal International Travel:

The CDC recommends that travelers avoid all nonessential travel to all global destinations. Employees who plan to travel internationally must inform their supervisor/department manager, who will contact the Administration Office, prior to the departure. For more information see <https://www.cdc.gov/coronavirus/2019-non/travelers/map-and-travel-notice.html> .

Return to Work after Travel:

If an employee develops symptoms after travel, they should report those symptoms and the situation to their supervisor or department manager immediately. Supervisor/department managers should then consult with the Administration Office, in determining the work status for the employee. The Administration Office will work with the Buffalo County Public Health Department.

Social Distancing:

- All departments are encouraged to develop and implement policies to maintain social distancing to reduce the risk of infection unless fully vaccinated. Physical space should always be increased between employees and visitors to maintain at least a six-foot distance if not fully vaccinated.
- Employees are encouraged to use e-mail, text, call or use virtual methods to communicate with co-workers rather than meeting with them in person if not fully vaccinated.
- Markings will be placed throughout the courthouse to identify areas for social distancing.
- Benches located within the courthouse will be moved to improve social distancing practices.
- Breakrooms should limit occupancy to maintain social distancing.

Wellness Workout Facility:

Full access to the Wellness Workout Facility will begin June 1, 2021, including guests. Face coverings will be required for unvaccinated guests and employees.

Employees must sign in and sign out to assist if contact tracing becomes necessary.

Employees will wipe down all equipment they use after each use, dispose of the wipes appropriately and will place the placard on the equipment with their initials and date that the equipment was cleaned.

Employees should wash their hands before and after leaving the facility.

Signage will be displayed to remind employees of safe practices, such as hand hygiene and cough/sneeze etiquette.

County Vehicles:

- Employees shall wipe down keys, steering wheel, doorknobs, shifting lever and other high touch areas after use and complete placard card showing date and initial that vehicle has been cleaned. Sanitary wipes will be placed in county-owned vehicles.
- Occupancy is limited to two (2) people per vehicle and both individuals are required to wear face coverings unless exemptions apply, or all individuals are fully vaccinated.

Committee and Board Meetings and Conference Rooms:

- Conference rooms will be available for public meetings effective June 1, 2021.
- Conference rooms will be limited to occupancy. Face coverings will be strongly encouraged for unvaccinated attendees.
- Buildings and Grounds staff will clean meeting and conference rooms that are not located in any departments. Department Managers/Elected Officials shall assist with cleaning meeting and conference rooms after use and complete the Verification of Cleaning form.
- Department Managers will coordinate with Buildings and Ground staff to develop any department conference rooms cleaning schedules.

Vendor Deliveries:

- Vendors will be strongly required to wear face coverings unless fully vaccinated.

Enforcement:

Any violation of this policy may be subject to disciplinary action up to and including termination.

Adoption and Modifications:

This guideline shall become effective January 20, 2022, at 12:01 a.m. and may be modified or terminated as recommended by the Human Resource Committee and approved by the County Board of Supervisors as of January 10, 2022. Furthermore, the Executive Committee will meet to decide the Buffalo County policy on matters that may create an emergency. In the event of an emergency order, these will be in effect until the Buffalo County Board can meet.



Buffalo County Resolution

Drafted By:

Ryan VanDeWalle

Month/Year:

January 2022

Committee:

Finance

Department: Administration

Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Rescind the Allocation of Funds to Support Funding for The Great River State Trail – Winona Connector from Resolution #19-12-08

Whereas, in 2006, Buffalo County entered into an agreement with the Wisconsin DNR to be Local Sponsor for a DOT Enhancement Grant that was the design and construction of the Winona Connector Trail Project; and,

Whereas, Buffalo County had allocated a pledge of \$400,000.00 of CAPX2020 funding to be used as a means for matching funds for a potential grant regarding the project; and,

Whereas, Buffalo County has since been able to allocate sufficient funding for the original Great River State Trail – Winona Connector project, and now has the ability to move these originally pledged \$400,000.00 of CAPX2020 funds, and place them back into the general, unallocated funds of CAPX2020; and,

Now, Therefore Be It Resolved, that Buffalo County Board of Supervisors hereby grant authorization to move the originally pledged \$400,000.00 of CAPX2020 funding intended for the Great River State Trail-Winona Connector and be placed back into the general account of CAPX2020 to be used for other projects as needed.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on this _____ day of _____, 2022.

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson

Finance Committee:

Dennis Bork

Max Weiss

Brad Schmidtknecht

Don Hillert

David Danzinger

January 2022 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes			
12/14/2021	From WISC PMA Investment to General	\$350,000	
12/16/2021	Transfer from Highway Bond to WISC PMA General Investment	\$1,217,615.21	
12/20/2021	Transfer from Highway Bond to WISC PMA General Investment	\$750,000	
12/22/2021	Closed Highway Bond Investment Transferred to WISC PMA General Investment	\$24,629.995	
12/22/2021	From WISC PMA Investment to General	\$200,000	
12/28/2021	From WISC PMA Investment to General	\$250,000	
12/31/2021	Renew CAPX CDARS \$250,000 1 year 0.50%		
General Investments Available Cash			
	Local Government Investment Pool	0.080%	\$24,076.02
	Trust Point Bonds / Money Market	2.210%	\$989,717.98
	Alliance Bank Money Market Acct	0.290%	\$642,696.91
	Waumandee State Bank Money Market	0.850%	\$621,266.76
	PMA WISC Account	0.020%	\$3,329,658.49
	Bank of Alma	0.050%	\$496,860.93
			\$6,104,277.09

Long Term Investments				
Effective		Maturity		
2/11/2021	Waumandee State Bank CDARS Acct	2/10/2022	0.500%	\$250,000.00
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
5/13/2021	Waumandee State Bank CDARS Acct	5/12/2022	0.500%	\$250,000.00
8/15/2019	Waumandee State Bank CDARS Acct	8/11/2022	2.250%	\$500,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/22/2022	0.500%	\$250,000.00
7/1/2021	Waumandee State Bank CDARS Acct	6/29/2023	0.700%	\$250,000.00
8/26/2021	Waumandee State Bank CDARS Acct	8/24/2023	0.700%	\$250,000.00
9/23/2021	Waumandee State Bank CDARS Acct	9/21/2023	0.700%	\$250,000.00
TOTAL CDARS ACCT				\$2,250,000.00
Total Investments				\$8,354,277.09

CAPX 2020				
7/1/2021	Waumandee State Bank CDARS Acct	6/30/2022	0.500%	\$425,000.00
12/30/2021	Waumandee State Bank CDARS Acct	12/29/2022	0.500%	\$250,000.00
TOTAL CAPX2020 INVESTMENTS				\$675,000.00

LAND RECORDS		0.060%	
Local Government Investment Pool			\$65,884.80
VEHICLE REPLACEMENT		0.060%	
Local Government Investment Pool			\$53,080.59
HEALTH INSURANCE			
Bank of Alma		0.050%	\$13,011.13
Local Government Investment Pool		0.060%	\$77,419.58
TOTAL HEALTH INSURANCE			\$90,430.71
DEBT SERVICE			
Local Government Investment Pool		0.060%	\$21,836.06
Citizens Community Federal Money Market		0.070%	\$158,460.76
TOTAL DEBT SERVICE			\$180,296.82
RECYCLING			
Local Government Investment Pool		0.060%	\$91,776.07
7/29/2021 Waumandee State Bank CDARS (6 month)	1/27/2022	0.450%	\$75,738.06
TOTAL RECYCLING			\$167,514.13
LAND INFORMATION LIDAR		0.060%	
Local Government Investment Pool			\$27,849.35
LAND INFORMATION ORTHO		0.060%	
Local Government Investment Pool			\$85,421.27

2019 Highway Bond Remaining Funds

Invested in WISC PMA Sub Account

Balance		\$1,992,226.44
12/16/2021 Transfer from Highway Bond to WISC PMA General Investment		-\$1,217,615.21
12/20/2021 Transfer from Highway Bond to WISC PMA General Investment		-\$750,000.00
12/22/2021 Closed Account and Transferred Balance to WISC PMA General Inv		-\$24,629.95
Monthly Interest	0.02%	\$18.72
Balance		\$0.00

2021 American Rescue Funds

Invested in WISC PMA Sub Account

		Allocated	Available Cash
Balance			\$1,229,539.15
Loss of Revenue 2021	\$36,548.00		
Town of Naples Broadband		\$100,000.00	
Town of Mondovi Broadband		\$100,000.00	
Town of Cross Broadband		\$100,000.00	
Monthly Interest	0.02%		\$20.80
Balance		\$929,539.15	\$1,229,559.95

Monthly Interest Received

Bank of Alma	\$23.18
Alliance Bank	\$11.41
Alliance Bank Money Market	\$157.20
PMA, WISC and CD's	\$45.30
LGIP	\$1.23
Trustpoint Inc.	\$699.27
Waumandee State Bank Money Ma	\$448.18
Waumandee State Bank CDARS	\$14,855.59
TOTAL	\$16,241.36

Cash Interest Received / Receipted	2020		2021	
January	\$6,001.68		\$715.53	
February	\$6,219.22	\$12,220.90	\$1,755.15	\$2,470.68
March	\$6,524.54	\$18,745.44	\$1,826.90	\$4,297.58
April	\$4,706.17	\$23,451.61	\$1,068.26	\$5,365.84
May	\$13,023.71	\$36,475.32	\$7,470.28	\$12,836.12
June	\$2,719.39	\$39,194.71	\$1,360.91	\$14,197.03
July	\$7,785.56	\$46,980.27	\$8,906.96	\$23,103.99
August	\$6,866.90	\$53,847.17	\$3,885.96	\$26,989.95
September	\$14,444.02	\$68,291.19	\$6,947.29	\$33,937.24
October	\$1,632.81	\$69,924.00	\$1,292.80	\$35,230.04
November	\$1,754.03	\$71,678.03	\$1,340.03	\$36,570.07
December	\$37,454.21	\$109,132.24	\$16,241.36	\$52,811.43
TOTAL		\$109,132.24		\$52,811.43
December Total Receipts	\$3,827,662.36			
December Total Distributed	\$3,524,054.41			

UNPAID TAX REPORT PAYABLE January 7, 2022

2017-2020 Delinquent

\$193,179.43