

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Committee: Buffalo County Board of Supervisors
Date: Monday, March 27, 2023
Time: 7:00 p.m.
Location: 3rd Floor County Board Room
[Click here to join the meeting](#)

COUNTY BOARD AMENDED AGENDA

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:

1. Call to Order
2. Roll Call of Members
3. Pledge of Allegiance
4. Public Comment Regarding Posted Agenda Items
5. Review/Discussion/Action ~ Approval of Previous Meeting Minutes
6. Review/Discussion~ Presentation from Mr. West Rate - Senator Van Orden’s Office Liaison
7. Review/Discussion/Action regarding Ordinance #23-03-01 “An Ordinance to Amend the Official Buffalo County Zoning District Map – Town of Alma”
8. Review/Discussion/Action ~ Resolution #23-03-01 “A Resolution to Approve 2023 Wage Increase for Highway Commissioner”
9. Review/Discussion/Action ~ Resolution #23-03-02 “A Resolution to Authorize and Appoint Roxann Halverson, County Clerk, as the Snowmobile Coordinator for Buffalo County”
10. Review/Discussion/Action ~ Resolution #23-03-03 “A Resolution to Authorize Buffalo County to Enter Into Settlement Agreements with Allergan, Teva, Walgreens, Walmart and CVS, Agree to the Terms of the MOU Allocating Settlement Proceeds, and Authorize Entry Into the MOU and Hereby Allowing the Buffalo County Administrative Coordinator to Review and Sign All Current and Future Documents Related to the Settlement
11. Public Comments
12. Committee Chair Reports
13. Administrative Coordinator Report
14. County Board Chair Report
15. Adjournment

Date: March 22, 2023

Dennis Bork, County Board Chair

By: Roxann M. Halverson, County Clerk

Any person wishing to attend the meeting who requires special accommodation because of a disability should contact the County Clerk’s office at 608-685-6209 at least 24 hours before the meeting begins so that appropriate accommodations can be made.

Any committee member that is unable to attend must call the County Clerk’s Office at 608-685-6209 to report their absences.

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.

**-JANUARY COUNTY BOARD SESSION
Monday, January 23, 2023, at 7:00 p.m.**

The Board met. Mr. Max Weiss in the Chair.

The Pledge of Allegiance was said.

The roll was called and all members were present except for Mr. Dennis Bork, Mr. Nathan Nelson, and Mr. John Hadley, who were all excused. Others in attendance for all or portions of the meeting were Mr. Lee Engfer, Ms. Roxann Halverson, Ms. Carol Burmeister, Ms. Karen Knospe, Mr. Dylan Adank, Mr. David Brommerich (Teams), Ms. Judy Hesch (Teams), and Ms. Tina Anibas (Teams).

Public Comments: None.

Review/Discussion/Action regarding Previous Meeting Minutes: Ms. McMillan Urell made a motion to approve the minutes, seconded by Mr. Taylor. Carried.

Review/Discussion/Action regarding Distribution of New Tablets for County Board Supervisors: Mr. Adank from Itechra distributed the new iPads and assisted with setting them up with the Supervisors. The old tablets can be kept until March. After that they will need to be turned into Administration or the County Clerk.

Review/Discussion/Action regarding Resolution #23-01-01 A Resolution to Adopt an Official Buffalo County Anthem: Ms. Burmeister presented a poem that her grandmother had written in 1939 and was sung in 1998 at a celebration of Wisconsin's Sesquicentennial. The family would like to see this preserved in some manner and to become the anthem for Buffalo County. A video of the singing of the anthem was played. Mr. Bruegger made a motion to adopt the resolution, seconded by Mr. Stanton. Carried.

Review/Discussion/Action regarding the Rules of Government: Mr. Engfer reviewed the changes to the Rules of Government as approved by the Committee of the Board. Part of the changes would be to create a Land Management Committee and have the Economic Development Committee be a standing committee instead of a sub-committee.

Review/Discussion/Action regarding Ordinance #23-01-02 An Ordinance to Adopt the Rules of Government: Mr. Schmidtknecht made a motion to approve the Ordinance regarding the Rules of Government, seconded by Ms. McMillan Urell. Carried.

Review/Discussion/Action regarding Ordinance #23-01-01 An Ordinance to Amend the Official "Buffalo County Zoning District Map" – Town of Nelson: Mr. Engfer explained the landowner had the property rezoned to commercial for storage buildings but has since made a request for a change to a portion of the property to residential so that he may build a home. This was approved at the Land Use Committee. Ms. McMillan Urell made a motion to approve the ordinance, seconded by Mr. Taylor. Carried.

Review/Discussion/Action regarding Resolution #23-01-02 A Resolution to Update Personnel Policy 208 – Leaves – Sick Leave: This policy change would clarify that an employee changing to an elected official would not be paid out sick leave. Mr. Steve Nelson made a motion to approve the resolution, seconded by Mr. Ruff. Carried.

Public Comments: Mr. Brian Westrate from Senator Van Orden's office introduced himself. He would like the members to contact him if they need help with anything.

Committee Chair Reports: The Law Enforcement Committee approved Mr. Nic Scholl as the Detective and will be filling the vacant Patrol Deputy position. There are interviews for open CCO positions next week.

HR has indicated the wage study is beginning and they will be working on some issues with working from home and the PTO policy.

Land Conservation held a joint meeting with Pepin County to discuss a merger of UW Extension.

DHHS held interviews for the CLTS position. There is a CPS worker going on maternity leave and a vacancy.

Western Dairyland has \$23 million in grants they are working on.

Highway is working on bringing books up to date and has recently contracted the fuel they need. The Highway Chair will be going to the Commissioners Conference in the Dells.

Land Use Committee reported there is still a vacancy for the Zoning Assistant to the Administrator and there have been no applications.

Administrative Coordinator Report: Mr. Engfer reported on new hires, the sale of the BBC recycling building, a Highway truck that was struck by a truck plowing out a driveway, the new financial system moving forward and the USDA lease. He has also received notice of retirements from Ms. Kim Postl (May) and Mr. Chris Woda (September).

County Board Chair Report: Chair Weiss reported on a MFL meeting to be held in Madison and encourages members to attend.

Adjournment: Mr. Ruff made a motion to adjourn at 8:36 p.m.

Respectfully Submitted,

Roxann M. Halverson
Buffalo County Clerk



Buffalo County Ordinance

Drafted By: R. Halverson
Month/Year: Feb. 2023
Committee: Land Use Com.

Department: Zoning
Fiscal Impact: Yes/No

Ordinance # _____

An Ordinance to Amend the Official “Buffalo County Zoning District Map” – Town of Alma

Whereas, a petition for a map amendment/rezone of a parcel of land located in Section 32, Town of Alma, from ANR-40 to Commercial Zoning was received from Mr. Jarrad Fluekiger, and;

Whereas, official notice has been published in the Buffalo County News on January 19th and January 26th, 2023, and placed the same and application documents on file in the Zoning Department and the Office of the County Clerk for two weeks prior to February 3, 2023, and;

Whereas, the Town Board, Town of Alma was notified of the proposed rezone and land use change and the requisite Towns Acknowledgment Form was delivered to the Zoning Department stating that the proposed rezone was acted on by the Town Board with the Town Board Chair signing the form indicating support of the rezone petition, and;

Whereas, a public hearing was held by the Buffalo County Land Use Committee at the Buffalo County Courthouse on February 3rd, 2023, at 9:00 a.m. for the purpose of gathering public testimony regarding the proposed map amendment/rezone, and;

Now Therefore Be It Resolved, that the Buffalo County Board of Supervisors hereby adopts and ordains as follows: That the Buffalo County Zoning District Map, Town of Alma, including two parcels of land totaling 13.61 acres of land; parcel #002-00664-0000, said parcel of land containing 12.21 acres more or less and parcel #002-00665-0000, said parcel of land containing 1.4 acres more or less, shall be rezoned from ANR-40 to Commercial Zoning.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on this _____ day of _____, 2023.

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson



Buffalo County Ordinance

Land Use Committee:

Max Weiss

Dwight Ruff

Gary Stanton

Michael Taylor

Steven Nelson

Buffalo County Resolution



Drafted By:
Lee M. Engfer
Presented Month/Year:
February 2023
Involved Committees:
Highway Committee
Human Resources
Finance

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

RESOLUTION # _____

A RESOLUTION TO APPROVE 2023 WAGE INCREASE FOR Highway Commissioner

WHEREAS, the Highway Commissioner position has topped out at the current wage scale and all other county employees hired prior to quarter 4 of 2022 received a step wage increase and,

WHEREAS, the proposed wage rate adjustment and applicable fringe benefits are accounted for in the current 2023 budget and,

WHEREAS, the Highway Committee conducted an annual performance review on Mr. Robert Platteter, Highway Commissioner on November 8, 2022, reflecting on his job performance during calendar year 2022,

NOW, THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors hereby grants authorization for a \$0.75 per hour wage increase, which would be an annualized salary of \$82,680.00 to the Highway Commissioner, retroactive to January 1, 2023.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2023.

Roxann Halverson,
County Clerk

ATTEST:

Dennis Bork, County Board Chairperson

Respectfully Submitted:

Human Resources Committee:

Steven Nelson, Chair

Mary Anne McMillan Urell

Nathan Nelson

Carol McDonough

Michael L. Taylor

Finance Committee:

Dennis Bork, Chair

Max Weiss

William Bruegger

Brad Schmidtknecht

Brian Michaels

ANTICIPATED FINANCIAL IMPACT STATEMENT

2023 Budget:

None



Buffalo County Resolution

Drafted By: R. Halverson
Month/Year: March 2023
Committee: Finance

Department: County Clerk
Fiscal Impact: Yes/No

RESOLUTION # _____

A Resolution to Authorize and Appoint Roxann Halverson, County Clerk, as the Snowmobile Coordinator in Buffalo County

WHEREAS, Buffalo County has developed and maintained a County Public Snowmobile Trail System per the Snowmobile Trail Development Plan for Buffalo County as shown in a Resolution dated December 22, 1975, and;

WHEREAS, development and maintenance of the snowmobile trails proposed in said Plan are eligible for funds under §23.09(26) Wis. Stats., and;

WHEREAS, applications will have to be made to obtain these funds for trail development and maintenance and records will have to be kept by the Snowmobile Coordinator, and;

WHEREAS, a past resolution appointed Roxann Halverson, the County Clerk, as the Snowmobile Coordinator and the WI DNR requires the resolution and appointment to be updated every couple of years, and;

NOW THEREFORE BE IT RESOLVED that the Buffalo County Board of Supervisors hereby authorizes and appoints Roxann Halverson, Buffalo County Clerk, to act on behalf of Buffalo County as Snowmobile Coordinator to carry out the following duties:

Submit applications to the State of Wisconsin Department of Natural Resources for any financial aid that may be available, sign documents, pay invoices, maintain the State SNARS Snowmobile program, and take necessary action to undertake, direct and complete the approved project.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2023.

County Clerk

.ATTEST:

County Board Chairperson



Buffalo County Resolution

Respectfully Submitted:

Finance Committee

Dennis Bork

Max Weiss

William Bruegger, Sr.

Brian Michaels

VACANT



Buffalo County Resolution

Drafted By:
Month/Year:
Committee:

Department:
Fiscal Impact: Yes/No

Resolution # _____

A Resolution to Authorize Buffalo County to Enter Into Settlement Agreements with Allergan, Teva, Walgreens, Walmart and CVS, Agree to the Terms of the MOU Allocating Settlement Proceeds, and Authorize Entry Into the MOU and Hereby Allowing the Buffalo County Administrative Coordinator to Review and Sign All Current and Future Documents Related to the Settlement

Whereas, in Resolution #17-10-05 and #21-12-15 the Buffalo County Board of Supervisors authorized the County to enter into an engagement agreement with von Briesen & Roper, S.C., Crueger Dickinson LLC and Simmons Hanly Conroy LLC (the "Law Firms") to pursue litigation against certain manufacturers, distributors, and retailers of opioid pharmaceuticals (the "Opioid Defendants") in an effort to hold the Opioid Defendants financially responsible for the County's expenditure of vast money and resources to combat the opioid epidemic, and;

Whereas, on behalf of the County, the Law Firms filed a lawsuit against the Opioid Defendants, and;

Whereas, the settlement discussions with Allergan, Teva, Walgreens, Walmart, and CVS resulted in a tentative agreement to settlement terms and pending agreement from the County and other plaintiffs involved in the Litigation, and;

Whereas, the County is a Participating Subdivision in the Settlement Agreements and has the opportunity to participate in the benefits associated with the Settlement Agreement provided the County (a) approves the Participation Agreements; (b) approves the Memorandum of Understanding (MOU) allocating proceeds from the Settlement Agreements among the various Wisconsin Participating Subdivisions; (c) approves the Addendum to the Local MOU and State-Local MOU, and;

Whereas, the County, by this Resolution, has establish the Opioid Abatement Account for the receipt of proceeds of the Settlement Agreements consistent with the terms of Resolution #21-12-15, and;

Whereas, the County has and will continue to abide by the agreements and guidelines set for in Resolution #21-12-15 (attached to this Resolution for reference), and;

Now, Therefore Be It Resolved, the County Board of Supervisors authorizes the Buffalo County Administrative Coordinator to review and sign all current and future documents related to the Opioid Settlement against the named Opioid Defendants listed above.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on this _____ day of _____, 2023.

ATTEST:

Buffalo County Clerk

Buffalo County Chairperson



Drafted By:
Ryan VanDeWalle
Presented Month/Year:
December 2021
Involved Committees:
Finance Committee

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

RESOLUTION # 24-12.15

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 Janssen Pharmaceutica, Inc., Agree to the Terms of the MOU Allocating Settlement Proceeds, 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.

WHEREAS, in Resolution No. 17-10-05, the Buffalo County Board of Supervisors authorized the County to enter into an engagement agreement with von Briesen & Roper, s.c., Crueger Dickinson LLC and Simmons Hanly Conroy LLC (the "Law Firms") to pursue litigation against certain manufacturers, distributors, and retailers of opioid pharmaceuticals (the "Opioid Defendants") in an effort to hold the Opioid Defendants financially responsible for the County's expenditure of vast money and resources to combat the opioid epidemic;

WHEREAS, on behalf of the County, the Law Firms filed a lawsuit against the Opioid Defendants;

WHEREAS, the Law Firms filed similar lawsuits on behalf of 66 other Wisconsin counties and all Wisconsin cases were coordinated with thousands of other lawsuits filed against the same or substantially similar parties as the Opioid Defendants in the Northern District of Ohio, captioned *In re: Opioid Litigation*, MDL 2804 (the "Litigation");

WHEREAS, four (4) additional Wisconsin counties (Milwaukee, Dane, Waukesha, and Walworth) hired separate counsel and joined the Litigation;

WHEREAS, since the inception of the Litigation, the Law Firms have coordinated with counsel from around the country (including counsel for Milwaukee, Dane, Waukesha, and Walworth Counties) to prepare the County's case for trial and engage in extensive settlement discussions with the Opioid Defendants;

WHEREAS, the settlement discussions with McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Corporation, Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. (the “Settling Defendants”) resulted in a tentative agreement as to settlement terms pending agreement from the County and other plaintiffs involved in the Litigation;

WHEREAS, copies of the Distributors Settlement Agreement and Janssen Settlement Agreement (collectively “Settlement Agreements”) representing the terms of the tentative settlement agreements with the Settling Defendants have been provided with this Resolution;

WHEREAS, the Settlement Agreements provide, among other things, for the payment of certain sums to Participating Subdivisions (as defined in the Settlement Agreements) upon the occurrence of certain events detailed in the Settlement Agreements;

WHEREAS, the County is a Participating Subdivision in the Settlement Agreements and has the opportunity to participate in the benefits associated with the Settlement Agreement provided the County (a) approves the Settlement Agreements; (b) approves the Memorandum of Understanding allocating proceeds from the Settlement Agreements among the various Wisconsin Participating Subdivisions, a copy of which is attached to this Resolution (the “Allocation MOU”); (c) approves the Memorandum of Understanding with the Wisconsin Attorney General regarding allocation of settlement proceeds, a copy of which is attached to this Resolution (the “AG MOU”); and (d) the Legislature’s Joint Committee on Finance approves the terms of the Settlement Agreements and the AG MOU;

WHEREAS, 2021 Wisconsin Act 57 created Section 165.12 of the Wisconsin Statutes relating to the settlement of all or part of the Litigation;

WHEREAS, pursuant to Wis. Stat. § 165.12(2), the Legislature’s Joint Committee on Finance is required to approve the Settlement Agreements and the AG MOU;

WHEREAS, pursuant to Wis. Stat. § 165.12(2), the proceeds from any settlement of all or part of the Litigation are distributed 70% to local governments in Wisconsin that are parties to the Litigation and 30% to the State;

WHEREAS, Wis. Stat. § 165.12(4)(b)2. provides the proceeds from the Settlement Agreement must be deposited in a segregated account (the “Opioid Abatement Account”) and may be expended only for approved uses for opioid abatement as provided in the Settlement Agreements;

WHEREAS, Wis. Stat. § 165.12(7) bars claims from any Wisconsin local government against the Opioid Defendants filed after June 1, 2021;

WHEREAS, the definition of Participating Subdivisions in the Settlement Agreements recognizes a statutory bar on claims such as that set forth in Wis. Stat. § 165.12(7) and, as a result, the only Participating Subdivisions in Wisconsin are those counties and municipalities that were parties to the Litigation (or otherwise actively litigating a claim against one, some, or all of the Opioid Defendants) as of June 1, 2021;

WHEREAS, the Legislature's Joint Committee on Finance is not statutorily authorized or required to approve the allocation of proceeds of the Settlement Agreements among Wisconsin Participating Subdivisions;

WHEREAS, the Law Firms have engaged in extensive discussions with counsel for all other Wisconsin Participating Subdivisions resulting in the proposed Allocation MOU, which is an agreement between all of the entities identified in the Allocation MOU as to how the proceeds payable to those entities under the Settlement Agreements will be allocated;

WHEREAS, there is provided with this Resolution a summary of the essential terms of the Settlement Agreements, the deadlines related to the effective dates of the Settlement Agreements, the ramifications associated with the County's refusal to enter into the Settlement Agreements, the form of the Allocation MOU, the form of the AG MOU, and an overview of the process for finalizing the Settlement Agreements;

WHEREAS, the County, by this Resolution, shall establish the Opioid Abatement Account for the receipt of the proceeds of the Settlement Agreements consistent with the terms of this Resolution;

WHEREAS, the County's Opioid Abatement Account shall be separate from the County's general fund, shall not be commingled with any other County funds, and shall be dedicated to funding opioid abatement measures as provided in the Settlement Agreements;

WHEREAS, pursuant to the County's engagement agreement with the Law Firms, the County shall pay up to an amount equal to 20% of the proceeds from successful resolution of all or part of the Litigation, whether through settlement or otherwise, plus the Law Firms' costs and disbursements, to the Law Firms as compensation for the Law Firms' efforts in the Litigation and any settlement;

WHEREAS, the Law Firms anticipate making application to the national fee fund established in the Settlement Agreements seeking payment, in whole or part, of the fees, costs, and disbursements owed the Law Firms pursuant to the engagement agreement with the County;

WHEREAS, it is anticipated the amount of any award from the fee fund established in the Settlement Agreements will be insufficient to satisfy the County's obligations under the engagement agreement with the Law Firms;

WHEREAS, the County, by this Resolution, and pursuant to the authority granted the County in the applicable Order emanating from the Litigation in relation to the Settlement Agreements and payment of attorney fees, shall execute an Escrow Agreement, which shall among other things direct the escrow agent responsible for the receipt and distribution of the proceeds from the Settlement Agreements to establish an account for the purpose of segregating funds to pay the fees, costs, and disbursements of the Law Firms owed by the County (the "Attorney Fees Account") in order to fund a state-level "backstop" for payment of the fees, costs, and disbursements of the Law Firms;

WHEREAS, in no event shall payments to the Law Firms out of the Attorney Fees Account and the fee fund established in the Settlement Agreements exceed an amount equal to 20% of the amounts allocated to the County in the Allocation MOU;

WHEREAS, the intent of this Resolution is to authorize the County to enter into the Settlement Agreements, the Allocation MOU, and the AG MOU, establish the County's Opioid Abatement Account, and establish the Attorney Fees Account; and

WHEREAS, the County, by this Resolution, shall authorize the County's Treasurer to finalize and execute any escrow agreement and other document or agreement necessary to effectuate the Settlement Agreements and the other agreements referenced herein;

NOW, THEREFORE, BE IT RESOLVED: the County Board of Supervisors hereby approves:


1. The execution of the Distributors Settlement Agreement and any and all documents ancillary thereto and authorizes the Buffalo County Administrative Coordinator to execute same.
2. The execution of the Janssen Settlement Agreement and any and all documents ancillary thereto and authorizes the Buffalo County Administrative Coordinator to execute same.
3. The final negotiation and execution of the Allocation MOU in form substantially similar to that presented with this Resolution and any and all documents ancillary thereto and authorizes the Buffalo County Administrative Coordinator to execute same upon finalization provided the percentage share identified as allocated to the County is substantially similar to that identified in the Allocation MOU provided to the Board with this Resolution.
4. The final negotiation and execution of the AG MOU in form substantially similar to that presented with this Resolution and any and all documents ancillary thereto and authorizes the Buffalo County Administrative Coordinator to execute same.
5. The Buffalo County Treasurer's office to conduct necessary negotiation and execution of the Escrow Agreement for the receipt and disbursement of the proceeds of the Settlement Agreements as referenced in the Allocation MOU.

BE IT FURTHER RESOLVED: the County hereby establishes an account separate and distinct from the County's general fund which shall be titled "Opioid Abatement Account." All proceeds from the Settlement Agreements not otherwise directed to the Attorney Fees Account established under the Escrow Agreement shall be deposited in the Opioid Abatement Account. The Opioid Abatement Account shall be administered consistent with the terms of this Resolution, Wis. Stat. § 165.12(4), and the Settlement Agreements.

BE IT FURTHER RESOLVED: the County hereby authorizes the escrow agent under the Escrow Agreement to establish an account separate and distinct from any account containing funds allocated or allocable to the County which shall be referred to by the County as the "Attorney Fees Account." The escrow agent shall deposit a sum equal to up to, but in no event exceeding, an amount equal to 20% of the County's proceeds from the Settlement Agreements into the Attorney Fees Account. If the payments to the County are not enough to fully fund the Attorney Fees Account as provided herein because such payments are made over time, the Attorney Fees Account shall be funded by placing up to, but in no event exceeding, an amount equal to 20% of the proceeds from the Settlement Agreements attributable to Local Governments (as that term is defined in the Allocation MOU) into the Attorney Fees Account for each payment. Funds in the Attorney Fees Account shall be utilized to pay the fees, costs, and disbursements owed to the Law Firms pursuant to the engagement agreement between the County and the Law Firms provided, however, the Law Firms shall receive no more than that to which they are entitled under their fee contract when considering the amounts paid the Law Firms from the fee fund established in the Settlement Agreements and allocable to the County. The Law Firms may make application for payment from the Attorney Fees Account at any time and the County shall cooperate with the Law Firms in executing any documents necessary for the escrow agent to make payments out of the Attorney Fees Account.

BE IT FURTHER RESOLVED that all actions heretofore taken by the Board of Supervisors and other appropriate public officers and agents of the County with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

Adopted at a dully called and noticed meeting of the Buffalo County Board of Supervisors this 20th day of December, 2021.



County Clerk

ATTEST:



County Board Chairperson

Respectfully submitted by:



Dennis Bork



Max Weiss



David Danzinger



Brad Schmidtkecht



Donald Hilbert

ANTICIPATED FINANCIAL IMPACT STATEMENT:

AWARD AMOUNT: \$354,625.52

LESS ATTORNEY FEES (20%): \$70,925.1

AMOUNT FOR ELIGIBLE EXPENDITURES: \$283,700.42

*February 2023 Financial Report
Tina Anibas, Buffalo County Treasurer*

Investment Notes		
1/23/2022	From General to LGIP	\$750,000
1/26/2023	Renew Recycling CDARS	\$76,287.65 for 1 yr 4.00%
1/27/2023	From General to WISC PMA	\$300,000

General Investments Available Cash		
Local Government Investment Pool	4.260%	\$774,634.49
Trust Point Bonds / Money Market	2.640%	\$1,753,724.98
Alliance Bank Money Market Acct	0.600%	\$13,162.29
Waumandee State Bank Money Market	1.560%	\$25,156.88
Waumandee State Bank ICS Sweep	3.000%	\$229,551.17
PMA WISC Account	4.270%	\$3,326,660.01
PMA ARPA LATCF (Local Assistance and Tribal Consistency Fund)	4.270%	\$50,000.00
Bank of Alma	0.500%	\$345,663.25
		\$6,518,553.07

Long Term Investments				
Effective		Maturity		
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
9/22/2022	Waumandee State Bank CDARS Acct	9/16/2024	3.000%	\$250,000.00
8/11/2022	Waumandee State Bank CDARS Acct	8/7/2025	2.500%	\$500,000.00
	TOTAL CDARS ACCT			\$1,500,000.00

Total Investments	\$8,018,553.07
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CAPX 2020

6/30/2022	Waumandee State Bank CDARS Acct	6/29/2023	1.750%	\$200,000.00
6/30/2022	Waumandee State Bank CDARS Acct	6/27/2024	2.250%	\$225,000.00
12/29/2022	Waumandee State Bank CDARS Acct	12/28/2023	4.000%	\$250,000.00
TOTAL CAPX2020 INVESTMENTS				<u>\$675,000.00</u>

TAX DEED

	Local Government Investment Pool		4.260%	\$7,438.74
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LAND RECORDS

	Local Government Investment Pool		4.260%	<u>\$72,091.32</u>
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VEHICLE REPLACEMENT

	Local Government Investment Pool		4.260%	<u>\$51,352.29</u>
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HEALTH INSURANCE

	Bank of Alma		0.500%	\$27,869.38
	Local Government Investment Pool		4.260%	\$63,662.74
TOTAL HEALTH INSURANCE				<u>\$91,532.12</u>

DEBT SERVICE

	Local Government Investment Pool		4.260%	\$22,266.61
	Citizens Community Federal Money Market		4.030%	\$160,867.56
TOTAL DEBT SERVICE				<u>\$183,134.17</u>

RECYCLING

	Local Government Investment Pool		4.260%	\$102,705.69
1/26/2023	Waumandee State Bank CDARS (6 month)	1/25/2024	4.000%	\$76,287.65
TOTAL RECYCLING				<u>\$178,993.34</u>

LAND INFORMATION LIDAR

	Local Government Investment Pool		4.260%	\$36,765.52
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LAND INFORMATION ORTHO

	Local Government Investment Pool		4.260%	\$98,710.93
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OPIOID SETTLEMENT

	WISC PMA		4.271%	\$59,995.06
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2021 American Rescue Funds

Invested in WISC PMA Sub Account

Available Cash

Balance			\$90,181.09
Cashed Investment			\$299,697.77
Monthly Interest		4.27%	\$4,631.44
			\$394,510.30
<u>Term Investments</u>	Maturity Date		
6/23/2022 US Treasury N/B	3/15/2023	2.49%	\$298,679.88
6/23/2022 US Treasury N/B	6/15/2023	2.65%	\$299,948.59
10/18/2022 US Treasury N/B	10/18/2023	4.48%	\$603,000.00
6/23/2022 US Treasury N/B	12/15/2023	2.74%	\$249,257.15
6/23/2022 US Treasury N/B	6/15/2024	2.81%	\$249,176.33
12/22/2022 CD	12/23/2024	4.56%	\$228,600.00
	Balance		\$2,323,172.25

2022 Note Investments				
	US Treasury	8/31/2023	4.57%	\$836,583.75
	US Treasury	7/31/2024	4.39%	\$831,743.75
	CS Balance			\$6,306.08
	Month Interest		4.27%	\$7,617.80
				\$1,682,251.38

February Total Receipts	\$2,930,022.05	
February Total Distributed	\$2,943,768.25	

UNPAID TAX REPORT PAYABLE

2019-2021 Delinquent

February 9, 2023

\$157,722.67

Monthly Interest Received

Bank of Alma	\$656.07
Alliance Bank	\$19.26
Alliance Bank Money Market	\$11.06
PMA, WISC	\$11,294.12
LGIP	\$176.16
Trustpoint Inc.	\$3,709.62
Waumandee State Bank Money Market	\$34.14
Waumandee State Bank ICS	\$532.08
Waumandee State Bank CDARS	\$0.00
TOTAL	\$16,432.51

Cash Interest Received / Receipted	2021		2022	
January	\$2,029.63		\$16,432.51	
February	\$4,536.08	\$6,565.71		
March	\$5,602.36	\$12,168.07		
April	\$19,204.72	\$31,372.79		
May	(\$9,991.76)	\$21,381.03		
June	\$7,728.37	\$29,109.40		
July	\$12,479.16	\$41,588.56		
August	\$23,774.40	\$65,362.96		
September	\$28,929.81	\$94,292.77		
October	\$15,981.16	\$110,273.93		
November	\$17,453.31	\$127,727.24		
December	\$32,153.37	\$159,880.61		\$16,432.51
TOTAL		\$159,880.61		\$16,432.51

March 2023 Financial Report
Tina Anibas, Buffalo County Treasurer

Investment Notes	
2/13/2023	From WISC ARPA to General \$102,800
2/15/2023	From CCF Bank Debt Service to General \$17,416.52
2/23/2023	From General to WISC PMA \$2,000,000

General Investments Available Cash		
Local Government Investment Pool	4.540%	\$777,333.43
Trust Point Bonds / Money Market	2.680%	\$1,758,054.52
Alliance Bank Money Market Acct	0.600%	\$13,172.29
Waumandee State Bank Money Market	1.560%	\$25,186.79
Waumandee State Bank ICS Sweep	3.000%	\$230,030.29
PMA WISC Account	4.566%	\$5,339,996.64
PMA ARPA LATCF (Local Assistance and Tribal Consistency Fund)	4.566%	\$50,000.00
Bank of Alma	0.500%	\$642,409.02
		\$8,836,182.98

Long Term Investments				
Effective			Maturity	
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
9/22/2022	Waumandee State Bank CDARS Acct	9/16/2024	3.000%	\$250,000.00
8/11/2022	Waumandee State Bank CDARS Acct	8/7/2025	2.500%	\$500,000.00
TOTAL CDARS ACCT				\$1,500,000.00

Total Investments	\$10,336,182.98
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CAPX 2020

6/30/2022	Waumandee State Bank CDARS Acct	6/29/2023	1.750%	\$200,000.00
6/30/2022	Waumandee State Bank CDARS Acct	6/27/2024	2.250%	\$225,000.00
12/29/2022	Waumandee State Bank CDARS Acct	12/28/2023	4.000%	\$250,000.00
TOTAL CAPX2020 INVESTMENTS				<u>\$675,000.00</u>

TAX DEED

	Local Government Investment Pool		4.540%	\$7,464.66
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LAND RECORDS

	Local Government Investment Pool		4.540%	\$74,168.31
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VEHICLE REPLACEMENT

	Local Government Investment Pool		4.540%	\$51,531.21
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HEALTH INSURANCE

	Bank of Alma		2.000%	\$27,129.46
	Local Government Investment Pool		4.540%	\$63,884.55
TOTAL HEALTH INSURANCE				<u>\$91,014.01</u>

DEBT SERVICE

	Local Government Investment Pool		4.540%	\$22,344.19
	Citizens Community Federal Money Market		4.300%	\$143,942.74
TOTAL DEBT SERVICE				<u>\$166,286.93</u>

RECYCLING

	Local Government Investment Pool		4.540%	\$80,454.72
1/26/2023	Waumandee State Bank CDARS (6 month)	1/25/2024	4.000%	\$76,287.65
TOTAL RECYCLING				<u>\$156,742.37</u>

LAND INFORMATION LIDAR

	Local Government Investment Pool		4.540%	\$36,893.62
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LAND INFORMATION ORTHO

	Local Government Investment Pool		4.540%	\$99,054.85
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OPIOID SETTLEMENT

	WISC PMA		4.566%	\$60,197.03
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COMMUNITY BLOCK GRANT

	BANK OF ALMA		2.00%	\$23,570.66
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2021 American Rescue Funds

Invested in WISC PMA Sub Account

Available Cash

Balance			\$394,510.30
Pulled T. Cross Broadband 100,000 / 2nd Floor HVAC 2,800			-\$102,800.00
Monthly Interest		4.27%	\$963.65
			\$292,673.95
Term Investments	Maturity Date		
6/23/2022 US Treasury N/B	3/15/2023	2.49%	\$298,679.88
6/23/2022 US Treasury N/B	6/15/2023	2.65%	\$299,948.59
10/18/2022 US Treasury N/B	10/18/2023	4.48%	\$603,000.00
6/23/2022 US Treasury N/B	12/15/2023	2.74%	\$249,257.15
6/23/2022 US Treasury N/B	6/15/2024	2.81%	\$249,176.33
12/22/2022 CD	12/23/2024	4.56%	\$228,600.00
	Balance		\$2,221,335.90

2022 Note Investments				
	US Treasury	8/31/2023	4.57%	\$836,583.75
	US Treasury	7/31/2024	4.39%	\$831,743.75
	CS Balance			\$13,923.88
	Month Interest		4.57%	\$586.92
				\$1,682,838.30

February Total Receipts	\$4,098,211.65
February Total Distributed	\$3,801,465.88

UNPAID TAX REPORT PAYABLE**March****1, 2023**

2020-2021 Delinquent	\$144,771.30
2022 Current Year Taxes	
Delinquent	\$372,497.69
Postponed	\$5,102,935.57
	\$5,475,433.26

Monthly Interest Received

Bank of Alma	\$641.12
Alliance Bank	\$22.57
Alliance Bank Money Market	\$10.00
PMA, WISC	\$13,336.63
LGIP	\$2,698.94
Trustpoint Inc.	\$4,329.54
Waumandee State Bank Money Market	\$29.91
Waumandee State Bank ICS	\$479.12
Waumandee State Bank CDARS	
TOTAL	\$21,547.83

Cash Interest Received / Receipted	2021		2022	
January	\$2,029.63		\$16,432.51	
February	\$4,536.08	\$6,565.71	\$21,547.83	\$37,980.34
March	\$5,602.36	\$12,168.07		
April	\$19,204.72	\$31,372.79		
May	(\$9,991.76)	\$21,381.03		
June	\$7,728.37	\$29,109.40		
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October	\$15,981.16	\$110,273.93		
November	\$17,453.31	\$127,727.24		
December	\$32,153.37	\$159,880.61		\$37,980.34
TOTAL		\$159,880.61		\$37,980.34