



## Notice of Public Meeting

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

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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 #19-12-08
10. Review/Discussion/Action ~ Monthly Vendor Invoices/Vouchers/Employment Payroll/Funds Investment Report
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.

**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.*

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,

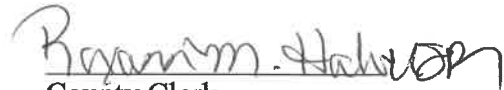
WHEREAS, the criteria for evaluating and award a broadband network project shall be as follows:

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.

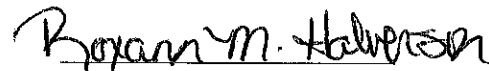
(2) If Buffalo County denies an application, the written notification of the denial under sub. (1) shall include evidence that the denial is not arbitrary and capricious.

**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 25<sup>th</sup> day of Sept., 2017.

  
County Clerk

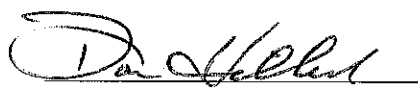
ATTEST:

  
County Board Chairperson

Respectfully Submitted:

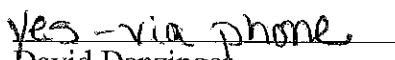
Finance Committee

  
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 3<sup>rd</sup> 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
<b>Grand Total needed</b>	<b>\$1,727.80</b>



**Buffalo County Resolution**

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**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
			<b>\$6,104,277.09</b>

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
<b>TOTAL CDARS ACCT</b>				<b>\$2,250,000.00</b>
<b>Total Investments</b>				<b>\$8,354,277.09</b>

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
<b>TOTAL CAPX2020 INVESTMENTS</b>				<b>\$675,000.00</b>



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
<b>Balance</b>		<b>\$0.00</b>

**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
<b>Balance</b>		<b>\$929,539.15</b>	<b>\$1,229,559.95</b>

**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
<b>TOTAL</b>	<b>\$16,241.36</b>

<b>Cash Interest Received / Receipted</b>	<b>2020</b>		<b>2021</b>	
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
<b>TOTAL</b>		<b>\$109,132.24</b>		<b>\$52,811.43</b>
<b>December Total Receipts</b>	<b>\$3,827,662.36</b>			
<b>December Total Distributed</b>	<b>\$3,524,054.41</b>			

**UNPAID TAX REPORT PAYABLE      January      7, 2022**

2017-2020 Delinquent

\$193,179.43