



# BARRON COUNTY BOARD OF SUPERVISORS

Monday, October 17, 2022

7:00 p.m. Regular Meeting

Barron County Government Center – Veterans Memorial Auditorium  
335 East Monroe Avenue – Barron, Wisconsin 54812

**Link to View Meeting:** <http://youtube.com/c/BarronCountyMeetings>

Live streaming of the meeting will begin at 7:00 p.m.

## AGENDA

1. Call to Order – Roll Call – Public Notification
2. Invocation and Pledge of Allegiance
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Approve Minutes of September 12, 2022
6. Public Comment (*Prior Registration with County Clerk Required / Maximum Allotted Time is 3 Minutes*)
7. Progress Update on Highway Facilities – Mark Servi, Highway Commissioner and / or CBS Squared Staff
8. New Highway Facility Cost Overruns & Resolution – Authorizing \$4.6M of Unassigned Fund Balance from Highway Department Fund to Capital Improvement Fund 405 for New Highway Facilities
9. Health Insurance
  - a. 2022 Health Insurance Costs
  - b. 2023 Health Insurance Renewal
  - c. HealthJoy Renewal
10. 2023 Budget – Draft for Publication
11. Resolution – Board of Commissioners of Public Lands – State Trust Fund Loan for Barron County Waste to Energy Acid Gas Removal System
12. Resolution – Authorizing the Installation of New Acid Gas Removal System at Barron County Waste to Energy Facility
13. Resolution – Supporting Operation Green Light for Veterans
14. Resolution – Authorizing the Development of Plans and Costs for the Rehabilitation of the Old Sheriff's Jail and Administration Area at the Government Center for a Kitchen for the Meals on Wheels Program
15. Zoning Ordinance Amendments
  - a. Rezoning – Town of Cedar Lake, GPRL, LLC

**Continued on Page 2**

*Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements can be made to accommodate your request.*

**Barron County Board of Supervisors**  
**Monday, October 17, 2022 – 7:00 p.m.**  
**Agenda – Page 2**

16. Resolution – Adoption of the Barron County Farmland Preservation Plan Map Amendment to Towns of Almena, Maple Grove, Clint and Turtle Lake – 2022
17. Resolution – Barron County Lake Monitoring & Protection Network AIS Grant Application
18. Resolution – Supporting Application for 2023 Grant Funds from the Wisconsin Department of Justice
19. Resolution – Designated Public Safety Answering Point for Barron County
20. Resolution – To Rescind Resolution 2022-34
21. Resolution – Authorizing a Twenty Year Lease Agreement for High Speed Internet Fiber to the Barron County Sheriff’s Department Communication Towers Not to Exceed \$600,000
22. Resolution – Authorizing \$80,975 American Rescue Plan Act Funds for Stanley Security Upgrades to the Barron County Justice Center
23. American Rescue Plan Act (ARPA) Expenditures
24. 2023 County Board Meeting Dates & Times
25. Report from County Administrator
  - a. Buckthorn Abatement at UWECBC
26. Appointments
  - a. Highway Safety Commission – Hannah Mueller, Education Representative
27. Claims, Petitions & Correspondence
28. Suggestions for Future Agenda Items
29. Highway Facility Project – Construction Manager Contract – Potential Litigation
  - a. The County Board may go into closed session pursuant to Section 19.85(1)(g) for the purpose of conferring with legal counsel with respect to current or potential litigation
  - b. Return to Open Session
  - c. Take Any Necessary Action
30. Adjournment



# BARRON COUNTY BOARD OF SUPERVISORS

Tuesday, October 18, 2022

1:00 p.m.

Barron County Government Center  
Veterans Memorial Auditorium  
335 East Monroe Avenue – Barron, Wisconsin 54812

## AGENDA

1. Call to Order – Roll Call – Public Notification
2. County Board Roles & Responsibilities – Sarah Diedrick-Kasdorf, Wisconsin Counties Assoc.
  - a. Questions & Answers
3. Adjournment

*This meeting is for training and informational purposes only. No business will be transacted.*



# BARRON COUNTY BOARD OF SUPERVISORS

Monday, October 24, 2022

4:30 p.m.


Barron County Highway Department  
260 N 7<sup>th</sup> Street – Barron, Wisconsin 54812

## AGENDA

1. Call to Order – Roll Call – Public Notification
2. Tour of Barron County Highway Facilities Project
3. Adjournment

*This meeting is for informational purposes only. No business will be transacted.*



**TO:** County Board  
**FROM:** Jeff French, County Administrator   
**DATE:** October 12th, 2022  
**RE:** October 17th County Board Meeting - 7:00 p.m.  
 Veterans Memorial Auditorium Government Center

**#3. Special Matters and Announcements:**

None at this time.

**#7. Progress Update on New Hwy Facilities:**

Hwy Commissioner Servi or Staff from CBS2 will provide an update on the progress of the project to date and potential completion dates, only.

**#8. New Highway Facilities Cost Overruns and Resolution to Fund Project to Completion:**

Based on discussions I have had with Chair Okey and, in conjunction with the information I proved to the Highway Facility Steering Committee meeting, Tuesday October 11th my plan is to review the cost overruns spreadsheet provided to Barron County on Sunday October 9th, by Mr. Bob Sworksi, CBS2. I then plan to present the spreadsheet I prepared detailing the cash necessary to complete the project. The Committee voted to recommend that \$4.6M of Unassigned Fund Balance be transferred from the Hwy Fund to Fund 405 the Capital Improvement Fund for completion of the project as originally planned.

**#9. Health Insurance:**

Tim Deaton from Horton Group will be present at the meeting to address items a., and b., specifically. Note the 2023 Published Budget contains a 9% cost increase.

Item c., The Executive Committee authorized a two year extension of our contract with Health Joy with no cost increase.

Included with the 2023 Budget is the proposal to offer a Health Insurance Buy-out to all employees. It is anticipated that this will save the HI fund dollars but the exact amount will not be known for a year. Since the Executive Committee meeting on 10-5 there have been no changes to the budget or the proposed 2023 Plan.

**#10. 2023 Budget - Draft for Publication:**

Included with the packet is the Published Budget for 2023 as proposed by the Executive Committee on 10-5. I will endeavor to review this budget in the same manner as I did with the Executive Committee.

No action of the Board is necessary at this time.

\*\*\*NOTE\*\*\* Agenda items #11 and #12 must each be approved by the Board. #11. With a 3/4's vote because it is a borrowing and #12, with a 2/3rds vote because it is a budget amendment. Voting for one action item and not the other does no good because approving a loan without approval of the project gets us nothing, and vice versa.

Also I recommend the Board allow Brent and Andy, along with representatives from Foth Engineering time to present relevant information pertaining to both of these Agenda items.

**#11. Resolution State Trust Fund Loan - New Acid Gas Removal System - WTE Plant:**

This Resolution if approved,  $\frac{3}{4}$ 's vote necessary, allows the County to secure a \$4M State Trust Fund Loan over 15 year. Using the State Trust Fund was recommended by Sean Lentz from Ehlers and Associates as our Financial Advisor.

I recommend approval.

**#12. Resolution - Authorizing Installation of New Acid Gas Removal System, B/C WTE Plant:**

This resolution requires a  $\frac{2}{3}$ 'rds vote for passage and if approved allows Brent to sign and secure from, Clean Air Energy Systems, a new Acid Gas Removal System.

I recommend approval.

*Following is the update I provided to the Executive Committee:*

Brent and Andy have now completed their work regarding this much needed improvement to the WTE Plant, and have secured a not to exceed bid of \$3.8M for this project. They are requesting and I am supportive of this Committee recommending to the County Board a State Trust Fund Loan of \$4M dollars to be repaid over a period of twenty, (20) years. As of the date of writing this update Jodi is working out the details of how this borrowing will affect the Debt Levy and we will have this information available for the meeting. Secondly and just as important is the fact that this new system will allow free cash flow for the WTE Plant and therefore Brent is of the opinion that the WTE plant can provide \$175,000.00 cash from plant operations to reduce the tax burden.

If this Committee recommends the borrowing I will draft an enabling resolution for approval by the County Board on 10-17, and if approved by the full Board, Brent will sign the purchase agreement with Air Clean Energy.

It should be noted that this "ask" has been in the making since July of 2017. Furthermore the WTE through other measures of efficiency have invested millions of their own dollars in plant improvements before asking for this borrowing.

I recommend this Committee approve the borrowing of the \$4M and forward this request onto the entire Board.

**#13. Resolution Supporting Operation Green Light:**

This Resolution comes at the recommendation of the National Association of Counties, VSO Officer Backowski and District #10, Supervisor Gary Nelson.

I recommend approval.

**#14. Resolution - Development of Plans, Aging Kitchen at Old Jail and Sheriff's Administration Offices:**

This resolution comes with the recommendation of the Property Committee and authorizes Maintenance Director Olson to secure firm bids for the remodel of the Old Jail and Sheriff's Administration offices. Maintenance Director Olson told the Property Committee that in his opinion another \$200K should be anticipated in costs thereby bringing the total to \$2M. However, and of note, a \$2M remodel here is \$800K less than the estimates for Ann Street School.

I recommend approval.

**#15. Zoning Amendments:**

The Zoning Amendments as printed and presented were approved by the Zoning Committee and I recommend full Board approval.

**#16. Resolution Farmland Preservation Map Amendment:**

My understanding is the Zoning Committee has vetted this Map Amendment.

I recommend approval.

**#17. Resolution Barron County Lake Monitoring & Protection Network AIS Grant Application:**

This Resolution was originally put-forward by Mr. Tyler Gruetzmacher, Conservation Technician in the Land Services Department. It was then taken to the LCC/Extension Committee for their review and approval which they did.

I recommend approval.

**#18. Resolution Supporting Application 2023 DOJ Grant:**

This is a yearly Resolution which needs to be approved by the full Board so-that the Sheriff's Department can apply for the Tribal Grant, with the Wisconsin Department of Justice. The amount of the grant is expected to be released on October 14, 2022.

I recommend approval.

**#19. Resolution - Designated Public Safety Answering Point - Barron County:**

It is my understanding this Resolution has the support of the Wisconsin Counties Association and it is further my understanding this Resolution is necessary to be passed by the County Board.

I recommend approval.

**#20. Resolution - To Rescind Resolution 2022-34:**

This Resolution was drafted after it became apparent using the yearly generated income from the charges to other Counties for housing their prisoners, (out-of-county-prisoner-revenue), would actually work against the County's finances as it relates to the Operating Levy. Thank you Jodi! Therefore this resolution was drafted for the purpose of using Out of County Prisoner Revenue to reduce the operating

levy in the future and that any improvements to the Sally Port at the Sheriff's Department would be via a borrowing.

I recommend approval.

**#21. Resolution - Pre-Order of IT/Security Equipment at Justice Center:**

This Resolution was brought to my attention by IT Director Koenecke for the express purpose of receiving approval, so the order can be placed and the equipment delivered yet in 2023. This request is similar to the one made by Hwy Commissioner Servi on ordering trucks etc. for the Hwy Department. We have ARPA funds to pay for this expenditure and the equipment to be replaced is beyond its useful life.

I recommend approval.

**#22. Resolution - High Speed Fiber to Communication Towers:**

This request is something IT Director Koenecke, Sheriff Fitzgerald and EM Director Judy have been working on for many months. What is provided for is an up-front 20 year payment to Mosaic Telco so we have a dedicated high-speed fiber connection from the 911 Emergency Center to the Sheriff's Communication Towers located throughout the County. It should be noted that we are currently using a fourteen year old microwave system that needs maintenance everytime there is a storm and there is a definite cost each time a maintenance technician climbs and realigns the microwave communicators after a storm. This resolution has the support of the Law Enforcement Committee and Executive Committee.

This is a necessary safety enhancement/improvement and I recommend approval.

**#23. American Rescue Plan ARPA Expenditures:**

Included with your packet and Jodi can provide additional details at the meeting.

**#24. 2023 County Board Meeting Dates and Times:**

Included with the packet are the recommended 2023 County Board meeting dates and times **after** a survey was completed.

**#25. Report from County Administrator:**

*a. Buckthorn Abatement at UWECBC*

Included with the packet are pictures of the successful Buckthorn remediation at the Campus. Thank you Maintenance Department, Volunteers and others for your excellent support and work on this project!!!

**#26. Appointments:**

Hannah Mueller - Education Representative from Barron Area School District to the Highway Safety Commission

**#27. Claims, Petitions & Correspondence:** The County Clerk or Corporation Counsel will provide additional information if necessary.

**#28. Suggestions for Future Agenda Items:**

Tomorrow, 1pm WCA presentation on Roles and Responsibilities

November 7th, Presentation from Keith Poulsen Improvements to Diagnostic Lab, City of Barron

**#29. Possible Closed Session - Potential Litigation - Construction Manager Contract**

I will let either Chair Okey, or Mr. Muench address this matter

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# BARRON COUNTY BOARD OF SUPERVISORS

MONDAY, SEPTEMBER 12, 2022 – 7:00 PM

BARRON COUNTY GOVERNMENT CENTER – AUDITORIUM  
335 EAST MONROE AVENUE - BARRON, WISCONSIN 54812

## MINUTES

**PRESENT IN PERSON:** Bob Anderson, Patti Anderson, John Banks, Karolyn Bartlett, Stan Buchanan, Randy Cook Sr, Jim Gores, Bun Hanson, Dale Heinecke, Dana Heller, Kathy Krug, Fran Langman, Lee, Jerry McRoberts, Carol Moen, Roberta Mosentine, Gary Nelson, Pete Olson, Bob Rogers, Bill Schradle, Gary Taxdahl, Marv Thompson, Craig Turcott (7:26PM), Diane Vaughn and Stacey Wenzel.

**ATTENDING VIRTUALLY:** Louie Okey.

**ABSENT:** Bill Effertz, Pam Fall and Audrey Kusilek.

**CALL TO ORDER – ROLL CALL - PUBLIC NOTIFICATION:** Vice Chair Bartlett called the meeting to order at 7:00PM and County Clerk Hodek took roll call. Administrator French stated the County's compliance with open meeting laws.

**INVOCATION:** Led by Pastor Cody Kargus from the Maranatha Church located in Rice Lake.

**PLEDGE OF ALLEGIANCE:** Recited.

**SPECIAL MATTERS AND ANNOUNCEMENTS:** Administrator French noted the Wisconsin Register of Deeds Association had won the 2022 Governor's Archives Award for Archival Innovation. The WCA training regarding County Board Supervisor Roles & Responsibilities has been scheduled for Tuesday, October 18 at 1:00PM in the Auditorium. Chair Okey also thanked Vice Chair Bartlett for filling in and leading the meeting for him tonight.

**APPROVE AGENDA:** Vice Chair Bartlett called for a motion to approve the agenda and asked to replace the word "Table" with "Postpone" on Item #13 - Requesting to Table Resolution 2022-40 to May 2023. Discussion. **Motion: (Langman/Cook)** to send the Resolution Supporting Mosaic Technologies, Inc. Broadband Expansion Grant back to the Property Committee for review. Discussion. Failed. Supervisor Cook called a Point of Order. Chair Bartlett, called the question, i.e. approval of the agenda as presented, the assembly voted in the affirmative to approve the agenda as printed and presented.

**APPROVE MINUTES OF AUGUST 22, 2022: Motion: (Anderson/Heinecke)** to approve. Carried.

**PUBLIC COMMENT:** Jim Swenson: 1127 East LaSalle Avenue in Barron, Wisconsin – thanked the Board for stopping the use of ARPA grant money and spoke regarding the ads utilized in the ADRC Barron County Review newspaper. Bruce Willers: 529 North Main Street in Rice Lake, Wisconsin – spoke regarding the ads utilized in the ADRC Barron County Review newspaper. Pattie Greene: 1229 21<sup>st</sup> Street in Cameron, Wisconsin - declined to comment.

**UPDATE ON NEW HIGHWAY FACILITIES – MARK SERVI, HIGHWAY COMMISSIONER AND/OR CBS<sup>2</sup> STAFF:** Highway Commissioner Servi gave an update on the new Highway Facilities and answered questions from the Board. Administrator French announced there will be a Special County Board meeting on Tuesday, September 27 at 5:00PM at the Barron County Government Center to discuss the new Highway Facilities budget overruns.

*Supervisor Turcott arrived at 7:26PM.*

**2023 BUDGET – FIRST DRAFT:** Administrator French and Finance Director Busch presented the first draft of the proposed 2023 County budget and answered questions from the Board. The next step in the 2023 County Budget process is for the Executive Committee to present a published budget to the County Board at the October meeting.

**2022-42 RESOLUTION – REDEDICATING VETERANS MEMORIAL AUDITORIUM AT THE BARRON COUNTY GOVERNMENT CENTER: Motion: (Mosentine/Taxdahl)** to approve. Carried.

**2022-43 RESOLUTION – TRANSFER FROM CONTINGENCY FUND FOR UW-STEVENS POINT WATER STUDY - \$36,915.00: Motion: (Okey/McRoberts)** to approve. Carried on a roll call vote with 26 Yes and 3 Absent (Effertz, Fall and Kuselik).

**2022-44 RESOLUTION – SUPPORTING MOSAIC TECHNOLOGIES, INC. BROADBAND EXPANSION GRANT: Motion: (Hanson/Wenzel)** to approve. Discussion. Carried.

**2022-19 ORDINANCE – TO CREATE CHAPTER 9.22 – PURCHASE OR POSSESSION OF TOBACCO PRODUCTS: Motion: (Olson/Buchanan)** to approve. Carried.

**REQUESTING MOTION TO POSTPONE RESOLUTION #2022-40 TO MAY 2023: Motion: (Heller/Anderson)** to approve. Carried.

**AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURES:** Information was included in the packet.

#### **REPORT FROM COUNTY ADMINISTRATOR**

- A. REVIEW OF HIGH COST HEALTH INSURANCE CLAIMS:** Administrator French mentioned that these claims will be reviewed at the October County Board meeting with the Horton Group.
- B. AGING KITCHEN – OLD JAIL / ANN STREET SCHOOL LOCATIONS:** The Property Committee held a meeting on August 29, 2022 recommending to proceed with an engineering study for possible costs to renovate the old jail and to postpone any action on the Ann Street School to allow BCEDC Director Armstrong research a privately funded daycare center to utilize the building.
- C. CDBG CTH TT GRANT – SALVATION ARMY:** Administrator French confirmed with Representatives from the Salvation Army that the Covid funding provided by the County will be utilized shortly for the intended building acquisition.
- D. COUNTY BOARD MEETING TIME SURVEY:** Administrator French and Chair Okey requested County Clerk Hodek email a survey regarding 2023 County Board meeting times. Please complete the survey via email as soon as possible.
- E. TREASURER RETIREMENT / RECRUITMENT:** Treasurer Ritchie has submitted her retirement letter, effective January 6, 2023 and the recruitment process, set forth by County resolution, will begin.
- F. RESCINDING RESOLUTION #2022-34 CREATING A COMMITMENT OF FUNDS FOR JUSTICE CENTER FIXED ASSETS:** Administrator French explained the original resolution and now the request to rescind the resolution.

#### **APPOINTMENTS**

- A. VETERANS SERVICE COMMISSION – APPOINT LARRY JOHNSON TO REPLACE LOWELL WOHLK: Motion: (Olson/Rogers)** to approve. Carried.

**CLAIMS, PETITIONS & CORRESPONDENCE:** None at this time.

**SUGGESTIONS FOR FUTURE AGENDA ITEMS**

1. Special County Board Meeting on September 27 at 5:00PM - Discussing Highway Budget Overruns.
2. Published 2023 Budget – October
3. Update on 2022 Self-Funded Health Insurance
4. 2023 Health Insurance Renewal and Costs (Possible Closed Session)
5. Tuesday, October 18 at 1:00PM – WCA Presentation on County Board Supervisor Roles & Responsibilities
6. Rescinding Resolution #2022-34 Commitment of Funds – Fixed Assets at the Justice Center
7. Request for Corporation Counsel to Review ADRC Barron County Review newsletter, their tax exempt status and corresponding political ads within the paper.
8. County Board Auditorium Seating Chart Changes

**NEXT MEETING DATES:**

1. Special County Board Meeting to discuss Highway Facilities Budget Overrun -Tuesday, September 27 at 5:00PM at the Government Center located in Barron.
2. Regular Monthly County Board Meeting -Monday, October 17, 2022 at 7:00PM at the Government Center located in Barron.

**ADJOURNMENT:** Vice Chair Bartlett adjourned the meeting at 8:12PM.

Respectfully Submitted,  
Jessica Hodek, County Clerk

**MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE COUNTY BOARD AT THE NEXT MEETING.**



BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Resolution Authorizing \$4.6M of Unassigned Fund Balance from Highway Department Fund to Capital Improvement Fund 405 New Highway Facilities**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1  
2       **WHEREAS**, on Sunday October 9<sup>th</sup>, 2022 Bob Sworski, Vice President/Senior  
3 Project Manager, CBS2 the County’s Construction Manager notified County Administrator  
4 French that the new County Highway Facilities, currently under construction, would be  
5 over budget, either \$4,319,960 with value engineering or \$4,541,600 to complete the  
6 project as originally proposed, a difference of \$221,640; and  
7

8       **WHEREAS**, on Monday, October 10<sup>th</sup> at the request of Bob Sworski, Vice  
9 President/Senior Project Manager, CBS2, CBS2 Staff, and County Staff, met to discuss  
10 and review the project costs for the new Highway Facilities; and  
11

12       **WHEREAS**, at this meeting, Bob Sworski, Vice President/Senior Project  
13 Manager, CBS2, presented to County Staff a spreadsheet detailing the costs to date and  
14 projected costs to complete; and  
15

16       **WHEREAS**, on Tuesday, October 11<sup>th</sup>, the Barron County Highway Facilities  
17 Steering Committee met and reviewed the above referenced spreadsheet along with dollars  
18 necessary to complete the project; and

19       **WHEREAS**, this resolution was approved by the Highway Facilities Steering  
20 Committee on October 11, 2022 on a vote of 7 - 0, with Heinecke, Thompson, Olson,  
21 Mosentine, Nelson, Effertz and Gores voting in favor and no members voting against.  
22

23       **NOW, THEREFORE, BE IT RESOLVED**, that with passage of this resolution  
24 \$4,600,000.00 is hereby transferred from the Highway Fund to the Capital Projects Fund  
25 405; and  
26

27       **BE IT FURTHER RESOLVED**, that with passage of this Resolution the County  
28 Finance Director/County Auditor is authorized to amend the 2022 and 2023 Budgets  
29 appropriately so as to reflect this transfer of funds; and  
30

31       **BE IT FURTHER RESOLVED**, that publication of this resolution may occur  
32 through posting in accordance with Section 985.02 of the Wisconsin Statutes.  
33

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Resolution Authorizing \$4.6M of Unassigned Fund Balance from Highway Department Fund to Capital Improvement Fund 405 New Highway Facilities**

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One (X ) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( X )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( X) Details: Highway Fund Balance</p> <p>Fiscal impact: - Current year total amount: \$ 4,600,000.00 - Future years total amount: \$ Unknown - Effect on tax levy – current year - \$ -0- - Effect on tax levy – future years - \$ -0-</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Pete Olson, Chair Highway Facility Steering Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p>
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Package Name	Contractor	October 2020 Estimate	Estimate 2-21-21	Original Contract	Diff. Included	Items to Finish	Change Orders	Credits	SHPO	Electric Service	Poor Soils
03A/09A	CIP Concrete / Drywall		\$ 2,300,000.00	\$ (3,348,200.00)	\$ (1,048,200.00)		\$ (33,062.00)	\$ 63,528.07	\$ (103,844.00)		
03B	Polished Concrete		\$ 77,808.00	\$ (109,235.00)	\$ (31,427.00)		\$ -	\$ -			
03C	Precast Concrete		\$ 3,300,000.00	\$ (3,508,000.00)	\$ (208,000.00)		\$ (67,090.40)	\$ 179,017.55			
04A/13A	Masonry / Metal Building		\$ 1,900,000.00	\$ (1,712,529.00)	\$ 187,471.00		\$ (6,965.00)	\$ 61,713.00			
05A/05B	Structural Steel / Misc Steel		\$ 3,480,000.00	\$ (3,000,000.00)	\$ 480,000.00		\$ (21,719.50)	\$ 120,604.00			
06A	Carpentry		\$ 1,000,000.00	\$ (805,000.00)	\$ 195,000.00		\$ (2,519.00)	\$ -			
07A	Roofing		\$ 1,300,000.00	\$ (1,244,000.00)	\$ 56,000.00		\$ (5,992.00)	\$ 36,479.00			
07B	Joint Sealants		\$ 114,494.52	\$ (99,800.00)	\$ 14,694.52		\$ -	\$ -			
08A	Specialty Doors		\$ 400,000.00	\$ (382,267.00)	\$ 17,733.00		\$ -	\$ -			
08B	Storefronts		\$ 300,000.00	\$ (289,689.00)	\$ 10,311.00		\$ -	\$ 7,937.77			
09B	Acoustical Ceilings	\$ 65,000.00	\$ 65,000.00	\$ (55,000.00)	\$ 10,000.00		\$ -	\$ -			
09C	Painting		\$ 800,000.00	\$ (723,052.00)	\$ 76,948.00		\$ -	\$ 12,164.00			
10A	Partitions		\$ 30,000.00	\$ (31,916.00)	\$ (1,916.00)		\$ -	\$ -			
14A	Vehicle Hoists	\$ 200,000.00	\$ 200,000.00	\$ (181,131.00)	\$ 18,869.00		\$ -	\$ -			
14B	Bridge Crane	\$ 150,000.00	\$ 150,000.00	\$ (150,000.00)	\$ -		\$ -	\$ -			
21A	Fire Protection		\$ 500,000.00	\$ (455,750.00)	\$ 44,250.00		\$ -	\$ -			
22A	Plumbing		\$ 1,000,000.00	\$ (1,380,480.00)	\$ (380,480.00)		\$ (41,256.00)	\$ -			
23A	HVAC		\$ 1,300,000.00	\$ (2,119,888.00)	\$ (819,888.00)		\$ (14,516.09)	\$ 43,490.05	\$ (152,194.14)		
26A	Electrical		\$ 1,290,000.00	\$ (1,322,000.00)	\$ (32,000.00)		\$ (32,487.00)	\$ 11,336.00	\$ (85,282.00)	\$ (86,289.00)	
	Low Voltage Conductor					\$ (107,000.00)					
31A	Earthwork		\$ 1,380,150.00	\$ (1,567,000.00)	\$ (186,850.00)		\$ (155,783.20)	\$ 13,760.00			\$ (632,221.25)
	Earthwork after SHPO approval								\$ (248,750.00)		
32A	Fencing		\$ 230,000.00	\$ (203,460.00)	\$ 26,540.00		\$ -	\$ 5,367.00			
	Automatic Car Wash		\$ 130,000.00	\$ (163,559.00)	\$ (33,559.00)		\$ -	\$ -			
	Salt Shed Material		\$ 160,000.00	\$ (198,460.00)	\$ (38,460.00)		\$ -	\$ -			
	Scale Certification			\$ (3,339.80)	\$ (3,339.80)		\$ -	\$ -			
	Brine System			\$ (209,126.66)	\$ (209,126.66)		\$ -	\$ -			
	Shop Furniture		\$ 482,526.00	\$ (300,000.00)	\$ 182,526.00		\$ -	\$ -			
	IT Equipment			\$ -	\$ -	\$ (198,000.00)	\$ -	\$ -			
	Contaminated Soils					\$ -	\$ -	\$ -			
	DATCP (fertilizer building)			\$ -	\$ -		\$ 44,500.00				
	Oil Distribution System	\$ 298,240.00	\$ 340,000.00	\$ (340,000.00)	\$ (15,400.00)						
	County Asphalt in Bid	\$ 387,750.00			\$ (344,540.00)						
	County Asphalt ito Add after Bid		\$ 703,010.00		\$ (703,010.00)						
	Audio System				\$ (125,000.00)						
	Appliances				\$ (19,000.00)						
	Wheeler Brine Building work				\$ (116,860.00)						
	TV Monitors				\$ (22,500.00)						
	Shop Equipment - Press Break, Drill, Shear and Lathe				\$ (271,050.00)						
	Air Conditioner recharge				\$ (22,000.00)						
	Barron County dirt move				\$ (26,600.00)						
	Various County items applied to bond but not in original estimate				\$ (274,871.00)						
	Labor increases due to SHPO based on question asked at 9/9/2022 meeting				\$ (201,748.00)						
	Elevate Grade in UH2 if concrete is removed				\$ (32,000.00)						
	Credit for concrete in UH2							\$ 119,608.00			
	Credit for foam in floor in UH2							\$ 20,000.00			
	Credit for reinforcing in floor in UH2							\$ 17,174.00			
	Credit for track rails in floor in UH2							\$ 25,000.00			
	Credit for bunks of fire treated wood							\$ 8,350.00			
	Credit for not painting walls of Heated Vehicle Storage							\$ 71,860.00			
	Sales Tax return for materials on UH2						\$ 8,623.00				
	Soils correction under existing shop - unknown at this time					\$ (100,000.00)					
	Gas main - existing building					\$ (40,000.00)					
	Storm under existing building										
			\$ 22,932,988.52	\$ (23,902,882.46)	\$ (1,672,903.94)	\$ (2,619,579.00)	\$ (328,267.19)	\$ 817,388.44	\$ (590,070.14)	\$ (86,289.00)	\$ (632,221.25)

Bid Day Budget With All Numbers: \$ (969,893.94)

Construction Cost To Date:	\$ (23,902,882.46)
Design Cost To Date:	\$ (894,055.00)
CM Cost To Date:	\$ (1,183,986.81)
Possible Change Orders & Credits:	\$ 489,121.25
Unforeseen Costs:	\$ (1,308,580.39)
Total Project Cost To Date:	\$ (26,800,383.41)
Project Budget:	\$ 25,100,000.00
<b>Current Diff in Project Cost:</b>	<b>\$ (1,700,383.41)</b>
Items to Finish:	\$ (2,619,579.00)
Total Cost Above Original #'s:	\$ (4,319,962.41)

**Barron County, Barron Wisconsin**  
**Overdraft of B/C New Hwy Facilities**

OPD 10/10/2022  
 Date 10/13/2022 9:41  
 Time  
 Preparer JSF

C:\Users\wendycoleman\Downloads\[Reconciliation of 26.7 to 25.12.xlsx]Sheet2

**Introduction:**

The numbers being presented below are a result of Project Cost numbers given to Barron County on Sunday October 9th @8.16pm  
 Attached to this document is a copy of that email

**#1. Total Project Costs to Complete with Value Engineering**

Total amount of original bond	\$25,120,000
Amount of additional cash necessary to complete project, i.e. value engineering	4,319,960
Total project completion amount	29,439,960
Percentage over budget	17.20%

**#2. Total Project Costs to Complete as originally designed**

Total amount of original bond	\$25,120,000
Amount of additional cash necessary to complete project, i.e. value engineering	4,581,952
Total project completion amount	29,701,952
Percentage over budget	18.24%

**#3. Cash Analysis:**

Total Cash disbursements to date	\$20,987,298
Cash on Hand	4,132,702

	Gross	Cash on Hand	Net Cash
Total cash necessary to complete project - Value engineered	\$8,452,662	\$4,132,702	\$4,319,960
Total cash necessary to complete project - Complete as originally designed	\$8,714,654	\$4,132,702	\$4,581,952

\*\*\*Note\*\*\* the Gross Cash amount listed above, includes the \$1,059,830, of previously known cost overruns



Jeff French <jeff.french@co.barron.wi.us>

# Final Spreadsheet of estimated costs for the Highway Facility

1 message

**Bob Sworski** <bsworski@cbssquaredinc.com> Sun, Oct 9, 2022 at 8:12 PM  
To: Jeff French <jeff.french@co.barron.wi.us>  
Cc: Chad Oster <coster@cbssquaredinc.com>, Zach Elstran <zelstran@cbssquaredinc.com>, Sheryl Claflin <sclaflin@cbssquaredinc.com>, John Beckfield <jbeckfield@cbssquaredinc.com>, "James D. Kremer" <jdk@dewittllp.com>

Good Evening Jeff,

Please find attached a final spreadsheet for the estimated expected costs for the Highway Facility...to be used at your request in tomorrow's meeting...We received the last of several credit proposals from the Contractors as late as this last Friday afternoon at 5:00 pm. As such, I updated the attachedSheet and then several of us reviewed it for accuracy to date, yesterday morning and today.

Please note the following generalized total amounts:

1. Additional costs directly related to SHPO delays:	\$1,510,328.78
2. Additional costs directly related to Electrical Service Utility changes:	\$86,289.00
3. Additional costs directly related to poor soils. soils found during construction + \$100,000 for possible soil issues under the existing building upon demo.	\$732,221.00 (Poor)
4. Additional bid costs taken by the end of February (most of the work)	\$1,672,903.94
5. Credits - VE & tax savings costs realized	\$817,388.44

To answer Chair Okie's questions regarding "analyzing this project in a two (2) track approach", we offer the following general info:

*#1. What are the cash costs to finish the project as originally planned? For example, in your opinion we need, \$4,541,600 cash to complete the project as originally planned and proposed.*

*#2. What are the cash costs to finish the project with value engineering? For example, in your opinion we need, \$4,319,960 cash to complete the project with value engineering there by saving \$261,992.*

Regards,

**Thank you**

**Bob Sworski, AIA / NCARB**

Vice President / Senior Project Manager

CBS Squared, Inc.

770 Technology Way

Chippewa Falls, WI 54729

715.450.6543 / [bsworski@cbssquaredinc.com](mailto:bsworski@cbssquaredinc.com)



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 **Copy of BC Highway Facility - Total Project Cost - Updated 10-09-2022 rjs.xlsx**  
18K



Jeff French &lt;jeff.french@co.barron.wi.us&gt;

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**RE: Over Budget New Highway Facilities**

1 message

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**Sean Lentz** <SLentz@ehlers-inc.com>  
To: Jeff French <jeff.french@co.barron.wi.us>  
Cc: Josh Low <JLow@ehlers-inc.com>

Tue, Oct 11, 2022 at 9:16 PM

Hi Jeff,

Sorry to hear about the cost overruns. Eau Claire County had the same issue and was around \$5 Million over. They did not have \$11 Million in the Highway Fund so they ended up borrowing for the shortfall.

I do not believe there will be any negative rating impacts from using the cash to complete the project as designed. I reviewed the County's 2021 balance sheet and you remain very strong.

You do not need to notify S&P or provide a material events notice for this decision. It is a significant use of cash but I do not believe it has a material impact on the County's finances.

Please let me know if you have any follow up questions.

Take Care,

Sean

**Sean Lentz, CIPMA**  
Senior Municipal Advisor  
O: (651) 697-8509 | M: (651) 253-2446 | ehlers-inc.com



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**From:** Jeff French <jeff.french@co.barron.wi.us>  
**Sent:** Tuesday, October 11, 2022 3:09 PM  
**To:** Sean Lentz <SLentz@ehlers-inc.com>  
**Subject:** Over Budget New Highway Facilities

Sean, since July it has become apparent that the new Highway Facilities project is over budget. Beginning when we were informed that we would be over budget the County has been requesting accurate numbers from CBS2 the Construction Manager. On Sunday October 9th they finally produced numbers indicating the project is over budget either \$4.3M with value engineering or \$4.5M to finish the project as originally planned.

Today the Highway Facility Steering Committee met and made a motion to recommend to the County Board that \$4.6M be taken from the unassigned fund balance of the Hwy fund to cover this overage. The County Board will be voting on this on Monday night, 10-17. I suspect it will pass.

The Hwy Fund has over \$11M of unassigned fund balance so covering this shouldn't be an issue.

I wanted you to know and is there anything I need to do additionally? Any other concerns you might have? Any concerns I should be aware of? Other than, yes I am very concerned about this but..... that's another issue.

If you'd like to talk this over I could be available tomorrow afternoon or Thursday morning at say 10 or 11am just let me know.

Thank you!!

--

Jeffrey S. French

Barron County Administrator

335 East Monroe Ave., RM #2134

Barron, WI 54812-1433

715-537-6840 (W)

715-537-6820 (F)

## Skip the Trip!

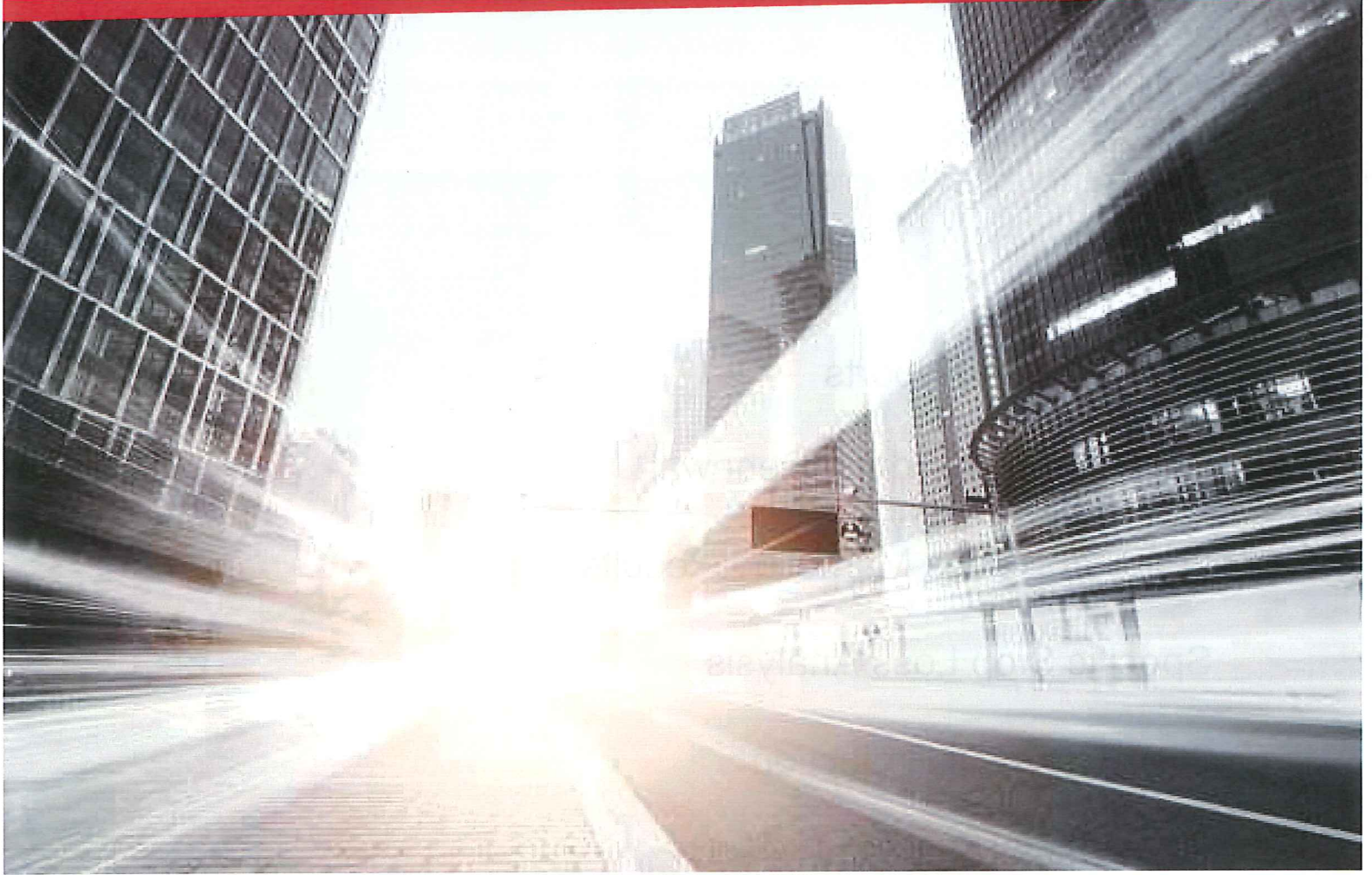
Call Barron County first or visit

[www.barroncountywi.gov](http://www.barroncountywi.gov)

to see if you can do business remotely



# Barron County



Prepared for:



October 17, 2022

# Agenda

Barron County – October 17, 2022

2022 Claims Reports

PBA / Anthem Admin Renewal

2023 Stop Loss Marketing Results

Specific Stop Loss Analysis

2023 Renewal Projection

2023 Dental Renewal

HealthJoy Renewal

Opt Out - Cash in Lieu Benefit



# Barron County

Medical Loss Ratio Report, Paid 1/1/2022 - 12/31/2022

Report Parameters	
Medical Administrator	Anthem/PBA
Prescription Drug Administrator	IngenioRx
Reinsurance Carrier	HCC
Specific Stop-Loss Deductible	\$50,000
Stop Loss Contract	12/18

Fixed Fees		
Anthem Administration Fee	\$5.00	PEPM
PBA Administration Fee	\$26.15	PEPM
Specific Stop Loss Premium	\$540.28	PEPM
Aggregate Stop Loss Premium	\$6.08	PEPM
Employee Transplant Premium	\$8.61	PEPM
Family Transplant Premium	\$21.35	PEPM

Funding Rates	
Employee Only	\$850.04
Family	\$2,124.08

## Plan Experience

2022	Fixed Costs				Variable Costs				Total Cost	Enrollment				Funding & Loss Ratio		
Month	Medical Administration Premiums + Discount Share	Stop Loss Premiums	Transplant Premiums	Total Fixed Costs	Medical Paid Claims	Prescription Drug Claims	Reimbursed	Total Variable Cost	Total Plan Cost	EE Contracts	EESP Contracts	EECH Contracts	FAM Contracts	Total Contracts	Total Plan Monthly Funding	Monthly Loss Ratio
Jan 2022	\$16,058.94	\$136,590.00	\$4,471.18	\$157,120.12	\$320,003.84	\$34,025.22	\$284,969.16	\$69,059.90	\$226,180.02	68	47	24	111	250	\$444,385.28	50.9%
Feb 2022	\$12,112.73	\$138,775.44	\$4,531.10	\$155,419.27	\$440,515.77	\$56,099.86	\$86,426.92	\$410,188.71	\$565,607.98	70	48	24	112	254	\$450,333.52	125.6%
Mar 2022	\$9,080.33	\$139,868.16	\$4,586.54	\$153,535.03	\$224,850.27	\$62,792.23	\$28,586.46	\$259,056.04	\$412,591.07	69	50	23	114	256	\$455,855.72	90.5%
Apr 2022	\$13,032.22	\$138,775.44	\$4,556.58	\$156,364.24	\$245,933.81	\$76,944.75	\$4,407.72	\$318,470.84	\$474,835.08	68	50	21	115	254	\$452,881.60	104.8%
May 2022	\$13,732.53	\$138,775.44	\$4,543.84	\$157,051.81	\$248,694.17	\$81,373.45	\$21,517.39	\$308,550.23	\$465,602.04	69	50	21	114	254	\$451,607.56	103.1%
Jun 2022	\$11,153.63	\$140,960.88	\$4,629.24	\$156,743.75	\$395,045.28	\$77,318.16	\$0.00	\$472,363.44	\$629,107.19	69	51	22	116	258	\$460,103.88	136.7%
Jul 2022	\$9,348.10	\$141,507.24	\$4,650.59	\$155,505.93	\$230,804.12	\$72,610.30	\$225,599.12	\$77,815.30	\$233,321.23	69	51	22	117	259	\$462,227.96	50.5%
Aug 2022	\$16,702.67	\$139,868.16	\$4,612.02	\$161,182.85	\$455,820.27	\$103,558.74	\$25,005.78	\$534,373.23	\$695,556.08	67	51	22	116	256	\$458,403.80	151.7%
Sep 2022	\$0.00			\$0.00				\$0.00	\$0.00					0	\$0.00	#DIV/0!
Oct 2022	\$0.00			\$0.00				\$0.00	\$0.00					0	\$0.00	#DIV/0!
Nov 2022	\$0.00			\$0.00				\$0.00	\$0.00					0	\$0.00	#DIV/0!
Dec 2022	\$0.00			\$0.00				\$0.00	\$0.00					0	\$0.00	#DIV/0!
2022 Totals	\$101,221.15	\$1,115,120.76	\$36,581.09	\$1,252,923.00	\$2,561,667.53	\$564,722.71	\$676,512.55	\$2,449,877.69	\$3,702,800.69	549	398	179	915	2041	\$3,635,799.32	101.8%
% of Total Cost	2.73%	30.12%	0.99%	33.84%	50.91%	15.25%	-18.27%	66.16%	100.00%							

\*Note: Administration fee includes PBA claims administration and Anthem claims administration less pharmacy rebate offset. Anthem network access 2% discount share and PBA renewal fees included in each monthly total.

Pending Reimbursements as of 8/31/2022: \$25,203.16

## Key Indicators

Average EE Enrollment	69
Average EESP Enrollment	50
Average EECH Enrollment	22
Average FAM Enrollment	114
Average Total Enrollment	255

Total Plan Costs	\$3,702,800.69
Plan Funding	\$3,635,799.32
Dollar Difference	(\$67,001.37)
Loss Ratio	101.8%

Fixed Costs per Employee per Year	\$7,366.52
Variable Costs per Employee per Year	\$14,403.98
Total Costs per Employee per Year	\$21,770.51

# Barron County

January 1, 2023 ASO Medical Administration Renewal Comparison

	PBA/Anthem Current	PBA/Anthem Renewal
<b>Enrollment Counts</b>		
Employee Only	67	67
Family	189	189
Total	256	256
<b>Monthly Fixed PEPM Fees</b>		
Anthem TPA Fee	\$36.95 PEPM	\$38.00 PEPM
Anthem Rx Rebate Offset	(\$36.95) PEPM	(\$43.00) PEPM
Anthem Stop Loss Carve Out Fee	\$5.00 PEPM	\$5.00 PEPM
PBA Medical Claims Administration	\$22.65 PEPM	\$24.00 PEPM
CAA Plan Required Price Transparency Tool	N/A	\$1.95 PEPM
PBM Data Exchange Fee	\$1.50 PEPM	\$1.50 PEPM
PBA Stop Loss Fee	\$2.00 PEPM	\$2.15 PEPM
<b>Total Monthly PEPM Fee</b>	<b>\$31.15 PEPM</b>	<b>\$29.60 PEPM</b>
<b>Total Monthly Premium</b>	<b>\$7,974.40</b>	<b>\$7,577.60</b>
<b>Total Annual Premium</b>	<b>\$95,692.80</b>	<b>\$90,931.20</b>
<b>Percent Change to Current</b>	<b>---</b>	<b>-4.98%</b>
<b>Annual Dollar Change to Current</b>	<b>---</b>	<b>(\$4,761.60)</b>
<b>Other Fees:</b>		
PBA Annual Renewal Fee	\$1,500 Annual	\$1,500 Annual
Anthem Discount Share	2% of In-Network Medical Discount	2% of In-Network Medical Discount

Enrollment counts taken from August 2022 Anthem reporting.



# Barron County

1-1-2023 Stop Loss Marketing Comparison Summary

CARRIER:	HCC	HCC	Voya	Anthem BCBS
SPECIFIC STOP LOSS	Current	Renewal	Option 1	Option 2
<i>Carrier Rating:</i>	A+	A+	A	
<i>TPA:</i>	Professional Benefit Admins (PBA)	Professional Benefit Admins (PBA)	Professional Benefit Admins (PBA)	Professional Benefit Admins (PBA)
<i>PPO Network:</i>	Anthem Preferred / Blue Access	Anthem Preferred / Blue Access	Anthem Preferred / Blue Access	Anthem Preferred / Blue Access
<i>UR Vendor:</i>	Anthem	Anthem	Anthem	Anthem
<i>PBM:</i>	IngenioRx	IngenioRx	IngenioRx	IngenioRx
<i>Specific Benefits Included:</i>	Med + Rx	Med + Rx	Med + Rx	Med + Rx
<i>Plan Lifetime Maximum:</i>	Unlimited	Unlimited	Unlimited	Unlimited
<i>Specific Lifetime Maximum Reimbursement:</i>	Unlimited	Unlimited	Unlimited	Unlimited
<i>Individual Specific Deductible:</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL REINSURANCE EXPENSE</b>				
Annual Fixed Premium	\$1,678,417.92	\$2,352,844.80	\$1,871,982.76	\$2,160,998.40
% Difference		40.18%	11.53%	28.75%
Maximum Cost Liability	\$5,900,636.16	\$6,144,552.96	\$6,432,630.76	\$7,225,743.36
% Difference		4.13%	9.02%	22.46%
<b>SPECIFIC STOP LOSS</b>				
	Current	Renewal	Option 1	Option 2
<i>Specific Contract:</i>	12/18	12/18	12/18	12/18
256	EE Only	\$540.28	\$756.39	\$602.29
256	Composite	\$540.28	\$756.39	\$602.29
Monthly Specific Premium		\$138,311.68	\$193,635.84	\$154,186.08
Annual Specific Premium		\$1,659,740.16	\$2,323,630.08	\$1,850,233.00
% Difference			40.00%	11.48%
<b>Lasers</b>	\$250k	None	\$250k	\$250k
<b>No New Lasers at Renewal</b>	Included + 50% Rate Cap	Included + 50% Rate Cap	Included + 50% Rate Cap	Not Included
<b>OT Policy Discount</b>	Included	Included	Included	Not Included
<b>Amwins Gene Therapy Program - Covering Zolgensma, Luxturna &amp; Spinraza First Dollar</b>		Discount of \$1.00 PEPM included in above rates	Discount of \$1.00 PEPM included in above rates	Discount of \$1.00 PEPM included in above rates
<b>AGGREGATE STOP LOSS</b>				
<i>Aggregate Contract:</i>	12/18	12/18	12/18	12/18
<i>Aggregate Benefits Included:</i>	Med + Rx	Med + Rx	Med + Rx	Med + Rx
<i>Aggregate Corridor:</i>	125%	125%	125%	125%
<i>Annual Max Reimbursement:</i>	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
256	Composite	\$6.08	\$8.51	\$6.08
Monthly Aggregate Premium		\$1,556.48	\$2,178.56	\$1,556.48
Annual Aggregate Premium		\$18,677.76	\$26,142.72	\$18,677.76
% Difference			39.97%	0.00%
Aggregate Attachment				
256	Family	\$1,374.42	\$1,234.28	\$1,484.59
256	Composite	\$1,374.42	\$1,234.28	\$1,484.59
Monthly Claims Liability		\$351,851.52	\$315,975.68	\$380,054.00
Annual Claims Liability		\$4,222,218.24	\$3,791,708.16	\$4,560,648.00
<b>Commissions:</b>	0.0%			

# Barron County

1/1/2023 Stop Loss Marketing Bid List

Stop Loss	
Carrier Name	Status
HCC Life	Incumbent
HCC Life	Renewal: +40.00% Spec, +39.97% Agg
Voya	Alternate: +11.53% Spec, +0.00% Agg
Anthem	Alternate: +28.77% Spec, +11.02% Agg
American Fidelity	Declined- Uncompetitive Rates
Berkley	Declined- Uncompetitive Rates
Berkshire Hathaway	Declined- Uncompetitive Rates
Companion Life	Declined - Ongoing Large Claims
Crum & Forster	Declined - Market Saturation
East Coast Underwriters	Declined- Uncompetitive Rates
Evolution Risk	Declined - Uncompetitive Rates + 50% over current
IISI	Declined- Uncompetitive Rates
Liberty Mutual	Declined- Uncompetitive Rates
Optum	Declined - Poor Loss Ratio
QBE	Declined- Uncompetitive Rates
Swiss Re	Declined- Uncompetitive Rates
Sun Life	Declined- Uncompetitive Rates
Symetra	Declined- Uncompetitive Rates
UNUM	Declined- Uncompetitive Rates
US Fire (Partners MGU)	Declined- Uncompetitive Rates



# Barron County

Impact of Increase to Specific Deductible Based on Stop Loss High Cost Claimant History

## Specific Deductible Alternatives - Based on 2021 Plan Year Large Claims

	Carrier	Move to Voya 1/1/2023			
	2023 Specific Deductible Level	\$50,000	\$65,000	\$75,000	\$85,000
<u>Current Specific Deductible Level:</u> \$50,000	Change to Fixed Premiums (%)	11.53%	-1.15%	-8.78%	-17.80%
	Annual Stop Loss Premium	\$1,871,983	\$1,659,051	\$1,531,114	\$1,379,711
<u>2023 Voya \$50k Premium Total:</u> \$1,871,983	Premium Savings from Increasing Specific Deductible Limit	\$0	\$212,932	\$340,869	\$492,272
	Additional Risk (Claims Under Specific - 2021 Plan Year)	\$0	\$257,557	\$403,881	\$507,872
	<b>Impact from Deductible Change</b>	<b>\$0</b>	<b>\$44,625</b>	<b>\$63,012</b>	<b>\$15,600</b>

# Barron County

1-1-2023 Stop Loss Marketing Comparison Summary

<b>CARRIER:</b>		<b>HCC</b>	<b>HCC</b>
<b>Carrier Rating:</b>		<b>A+</b>	<b>A+</b>
<b>ORGAN TRANSPLANT</b>		<b>Current</b>	<b>Renewal</b>
67	EE Only	\$8.61	\$8.61
190	Family	\$21.35	\$21.35
257	Composite	\$18.03	\$18.03
<b>Monthly Specific Premium</b>		<b>\$4,633.37</b>	<b>\$4,633.37</b>
<b>Annual Specific Premium</b>		<b>\$55,600.44</b>	<b>\$55,600.44</b>
<b>% Difference</b>			<b>0.00%</b>
<b>Commissions:</b>			
	<b>0.0%</b>		



# Barron County

2023 PEPM Renewal Projection

	Experience Period	Experience Period
	9/1/20 - 8/30/21	9/1/21 - 8/30/22
(1) Group Specific Claims	\$4,370,843	\$5,359,457
(2) Stop Loss Reimbursements	(\$986,676)	(\$1,398,524)
(3) Claims with Catastrophic Removed	\$3,384,168	\$3,960,933
(4) Trend Adjustment	7%	7%
(5) Adjusted Claims, Trended to Rating Period	\$3,621,059	\$4,238,198
(6) Plan/Network Change Adjustment	1.00	1.00
(7) Claims with Plan/Network Adjustment	\$3,621,059	\$4,238,198
(8) Employee Months (# of Employees * # months in experience period)	3025	3057
(9) Projected PEPM Claim Rate	\$1,197.04	\$1,386.39
(10) Weight	50.00%	50.00%
(11) Weighted PEPM Claim Rate	\$598.52	\$693.20
(12) Combined Projected PEPM Claim Rate	\$1,291.72	

# Barron County

2023 PEPY Pre-Renewal Projection

<b>2023 Claims PEPY*</b>	\$15,500.61
<b>Administration (-4.98% Decrease)</b>	\$355.20
<b>Network Access Discount Share (2% of In-Network Savings)</b>	\$153.84
<b>Rx Admin Fees</b>	\$33.24
<b>Stop Loss (Voya +11.48% Spec +0.00% Agg Flat Increase)</b>	\$7,300.44
<b>Transplant (+0.00% Flat Increase)</b>	\$216.19
<b>2023 Projected Total PEPY Plan Costs</b>	\$23,559.52
<b>2023 Projected Expenses</b>	\$6,031,238
<b>2022 Budgeted</b>	\$5,500,846
<b>Projected 2023 Increase (%)</b>	9.64%
<b>Projected 2023 Increase (\$)</b>	\$530,393

\*PEPY: Per Employee per Year

# Barron County

January 1, 2023 Dental Comparison

	High Plan		Low Plan		Delta Dental				Delta Dental			
	Current - High Plan	Current - Low Plan	Renewal - High Plan	Renewal - Low Plan	Current - High Plan		Current - Low Plan		Renewal - High Plan		Renewal - Low Plan	
Employee Only	35	13	\$35.61	\$18.60	\$36.32	\$18.97						
Family	65	37	\$111.96	\$64.65	\$114.20	\$65.94						
Total Monthly Premium by Plan			\$8,523.75	\$2,633.85	\$8,694.20	\$2,686.39						
Total Annual Premium by Plan			\$102,285.00	\$31,606.20	\$104,330.40	\$32,236.68						
Percentage Change from Current			--	--	2.00%	1.99%						
Total Monthly Premium Both Plans			\$11,157.60				\$11,380.59					
Total Annual Premium Both Plans			\$133,891.20				\$136,567.08					
Percentage Change from Current Both Plans			--				2.00%					
Employer Contribution			0%	0%	0%	0%						
Network	Delta Dental PPO Network		Delta Dental PPO Network		Delta Dental PPO Network		Delta Dental PPO Network					
	Maximum Plan Allowance		Maximum Plan Allowance		Maximum Plan Allowance		Maximum Plan Allowance					
	PPO	Premier or Out-of-Network	PPO	Premier or Out-of-Network	PPO	Premier or Out-of-Network	PPO	Premier or Out-of-Network				
Deductible Per Member												
Individual	\$25	\$50	\$50	\$50	\$25	\$50	\$50	\$50				
Family	\$75	\$150	\$150	\$150	\$75	\$150	\$150	\$150				
Annual Maximum												
Per Person	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
Diagnostic/Preventive Apply to Annual Maximum	No	No	No	No	No	No	No	No				
Annual Maximum Rollover	No	No	No	No	No	No	No	No				
Diagnostic & Preventive												
	Deductible Waived		Deductible Waived		Deductible Waived		Deductible Waived					
Exams	100%	100%	100%	100%	100%	100%	100%	100%				
Cleanings	100%	100%	100%	100%	100%	100%	100%	100%				
X-Rays	100%	100%	100%	100%	100%	100%	100%	100%				
Fluoride	100%	100%	100%	100%	100%	100%	100%	100%				
Sealants	100%	100%	100%	100%	100%	100%	100%	100%				
Space Maintainers	100%	100%	100%	100%	100%	100%	100%	100%				
Basic and Major Services												
	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies					
Emergency Treatment for Pain	60%	50%	80%	80%	60%	50%	80%	80%				
Fillings	80%	50%	80%	80%	80%	50%	80%	80%				
Simple Extractions	80%	50%	0%	0%	80%	50%	0%	0%				
Surgical Extractions	60%	50%	0%	0%	60%	50%	0%	0%				
Endodontics (Root Canals)	60%	50%	0%	0%	60%	50%	0%	0%				
Non-Surgical Periodontics (Gum Disease)	80%	50%	0%	0%	80%	50%	0%	0%				
Surgical Periodontics (Gum Disease)	60%	50%	0%	0%	60%	50%	0%	0%				
Major Services												
	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies					
Crowns, Inlays, Onlays	50%	50%	0%	0%	50%	50%	0%	0%				
Bridges and Dentures	50%	50%	0%	0%	50%	50%	0%	0%				
Repairs and Adjustments	50%	50%	0%	0%	50%	50%	0%	0%				
Implants	50%	50%	0%	0%	50%	50%	0%	0%				
Orthodontic Services												
	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies					
Appliances and Related Services	50%	50%	0%	0%	50%	50%	0%	0%				
	\$1,200 Lifetime Maximum, Children to Age 19		No Benefit		\$1,200 Lifetime Maximum, Children to Age 19		No Benefit					

Note: Enrollment values from August 2022 Delta Dental reporting.



# Barron County Wisconsin

## 2022 – 2023 HealthJoy Renewal Pricing

Please reach out to Kendra Murphy should any questions arise.

HealthJoy Product	2021 – 2022 Pricing PEPM	2022 – 2023 Pricing PEPM
Connected Navigation Platform	\$4	\$4.12
MeMD Urgent Care Telemedicine*	\$2	\$2.06
Bill Review	\$0.50	\$0.52
MSK Care (Per registrant)	\$800 per participant	\$800 per participant
<b>Total PEPM</b>	<b>\$6.50</b>	<b>\$6.70</b>

*\*Please refer to the HealthJoy contract Terms and Conditions regarding telemedicine utilization.*

*This pricing does not reflect any future product additions that may be in negotiation with the HealthJoy Sales Team.*

**HealthJoy will offer the chance to waive the 3% increase for clients that choose to extend their renewal for an additional year, resulting in a 2 year contract with HealthJoy.**

# Barron County

Impact of Opt Out - Cash in Lieu

## Employee Annual Cost :

Administration Cost	\$355
Stop Loss Premiums	\$7,399
<u>Transplant Premiums</u>	<u>\$214</u>
Total Employee Annual Fixed Cost	\$7,969

# Barron County Wisconsin

## 2022 – 2023 HealthJoy Renewal Pricing

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**SUMMARY OF 2023 PROPOSED BUDGET FOR BARRON COUNTY**

Pursuant to Sec. 65.90 of the Wisconsin Statutes, notice is hereby given that a public hearing on the proposed 2023 Budget for Barron County will be held in the Veteran's Memorial Auditorium, at the Government Center at 335 E Monroe Ave, Barron Wisconsin at 6:00 pm on Monday, November 7, 2022. A detailed account of the proposed budget may be viewed at the Barron County Dept of Administration Monday-Friday 8:00 am to 4:00 pm.

The following is a summary of the proposed budget for all fund types of the County.

GENERAL FUND	2022 Budgeted	2023 Proposed	% Change
<b>EXPENDITURES AND OTHER SOURCES:</b>			
General Government	\$ 7,963,709	\$ 8,139,511	
Public Safety	\$ 9,174,108	\$ 9,796,406	
Health & Human Services	\$ 276,036	\$ 288,091	
Culture, Recreation & Education	\$ 1,387,417	\$ 1,437,547	
Conservation & Development	\$ 1,347,666	\$ 1,487,692	
Transfers to Debt Service Fund	\$ 246,800	\$ -	
Contingencies	\$ 1,263,173	\$ 1,799,524	
B1 Charitable & Penal Chgs from State	\$ -	\$ 87	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 21,658,909</b>	<b>\$ 22,948,858</b>	<b>5.96%</b>

<b>REVENUES AND OTHER SOURCES:</b>			
Property Tax Levy	\$ 7,006,193	\$ 7,650,568	
Other Taxes	\$ 492,620	\$ 497,620	
Intergovernmental	\$ 3,856,361	\$ 3,624,966	
Licenses & Permits	\$ 305,000	\$ 328,000	
Fines, Forfeits & Penalties	\$ 137,100	\$ 137,100	
Public Charges for Services	\$ 1,211,200	\$ 1,182,350	
Intergovernment Charges for Services	\$ 148,453	\$ 272,982	
Miscellaneous	\$ 855,506	\$ 928,053	
<b>Uses of Available Funds:</b>			
Sales Tax Applied-Current	\$ 4,000,000	\$ 4,250,000	
Sales Tax Applied-Prior Year	\$ 775,000	\$ 1,095,000	
Application of Jail Assessments		\$ 30,000	
Out of County Prisoner Rev - Prior Yr	\$ 346,800	\$ 477,360	
Fund Balance Applied to 2022 Budget	\$ 1,375,000	\$ 1,225,000	
Use of Assigned Fund Balance	\$ 1,149,676	\$ 1,249,859	
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 21,658,909</b>	<b>\$ 22,948,858</b>	<b>5.96%</b>

Estimated Fund Balance December 31:	2021 Actual	2022 Projected
Committed/Assigned/Nonspendable	\$ 13,926,475	\$ 17,947,908
Unassigned	\$ 9,865,405	\$ 10,619,185
<b>Total Fund Balance 12/31</b>	<b>\$ 23,791,880</b>	<b>\$ 28,567,093</b>

ALL GOVERNMENTAL FUNDS COMBINED	Estimated Fund Balance 1/1/2023	Total Revenues & Other Sources	Total Expenditures & Other Uses	Estimated Fund Balance 12/31/2023	2023 Property Tax Levy	2022 Property Tax Levy
General Fund	\$ 28,567,093	\$ 22,948,858	\$ 22,948,858	\$ 28,567,093	\$ 7,650,568	\$ 7,006,193
Special Revenue Funds	\$ 7,137,579	\$ 23,575,898	\$ 23,575,898	\$ 7,137,579	\$ 7,698,301	\$ 7,717,402
Debt Service	\$ 22,117	\$ 1,582,869	\$ 1,582,869	\$ 22,117	\$ 1,582,869	\$ 2,610,979
Capital Projects	\$ 2,810,598	\$ 1,459,000	\$ 1,459,000	\$ 2,810,598	\$ 500,000	\$ 825,000
Internal Service Funds	\$ 16,560,644	\$ 19,480,868	\$ 19,480,868	\$ 16,560,644	\$ 4,366,042	\$ 4,266,042
Enterprise Fund	\$ 845,704	\$ 3,617,500	\$ 3,617,500	\$ 845,704	\$ -	\$ -
	<b>\$ 55,943,735</b>	<b>\$ 72,664,993</b>	<b>\$ 72,664,993</b>	<b>\$ 55,943,735</b>	<b>\$ 21,797,780</b>	<b>\$ 22,425,616</b>

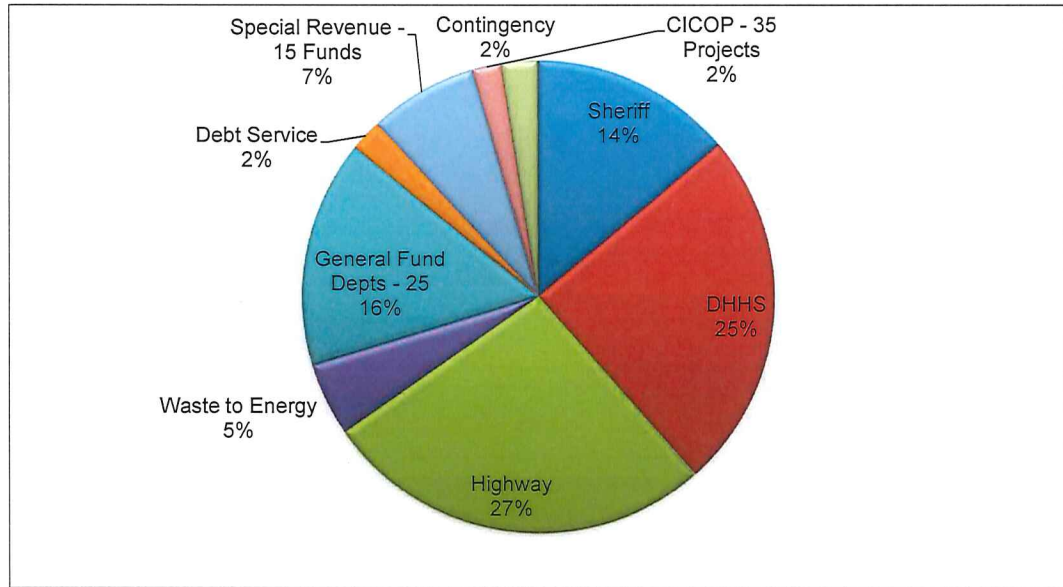
	2021 Budget	2022 Budget	2023 Proposed	Percentage Change
Valuation	\$ 4,607,493,600	\$ 4,883,939,100	\$ 5,615,893,700	14.99%
County Tax Levy	\$ 22,199,961	\$ 22,425,616	\$ 21,797,780	-2.80%
Mill Rate (Taxes per \$1,000 Valuation)				
Debt Service	\$ 0.56	\$ 0.53	\$ 0.28	-47.17%
Library Service	\$ 0.18	\$ 0.18	\$ 0.16	-11.11%
Operating	\$ 4.14	\$ 3.93	\$ 3.49	-11.20%
<b>Total</b>	<b>\$ 4.88</b>	<b>\$ 4.64</b>	<b>\$ 3.93</b>	

**\*\*RECYCLING SPECIAL CHARGE:** \$30.00      \$32.00      \$32.00  
 \*\*All Municipalities except Town & City of Rice Lake & Village of New Auburn - Improved Parcels Only (per parcel charge)

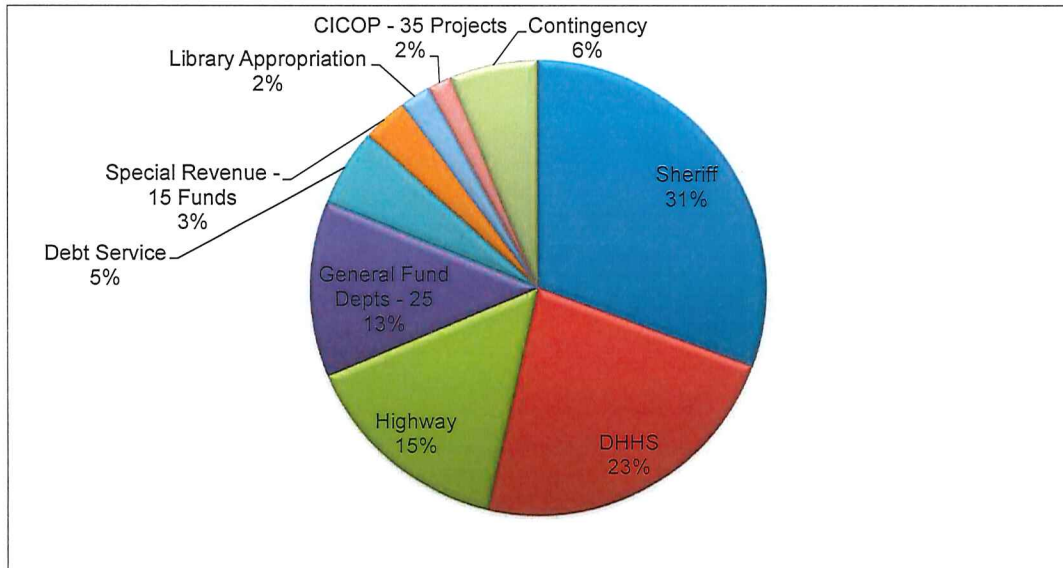
The 2023 Budget includes 1 new FTE in the Sheriff's Dept, 3 new FTE positions in DHHS, 1 PT to FTE position in ADRC, & 4 LTE positions to FTE in the Highway Dept.

## 2023 Budget at a Glance

Department	Proposed Budget
Sheriff	\$ 10,050,728
DHHS	\$ 17,913,450
Highway	\$ 19,480,868
Waste to Energy	\$ 3,617,500
General Fund Depts - 25	\$ 11,353,428
Debt Service	\$ 1,582,869
Special Revenue - 15 Funds	\$ 5,407,626
CICOP - 35 Projects	\$ 1,459,000
Contingency	\$ 1,799,524
	<b>\$ 72,664,993</b>



Department	Tax Levy
Sheriff	\$ 8,839,977
DHHS	\$ 6,622,944
Highway	\$ 4,366,042
General Fund Depts - 25	\$ 3,614,312
Debt Service	\$ 1,582,869
Special Revenue - 15 Funds	\$ 916,435
Library Appropriation	\$ 633,037
CICOP - 35 Projects	\$ 500,000
Contingency	\$ 1,799,524
Less Sales Tax	\$ (5,345,000)
Less Application of Jail Assess	\$ (30,000)
Less G/F Fund Balance	\$ (1,702,360)
	<b>\$ 21,797,780</b>





**BARRON COUNTY 2023 BUDGET - Summary Tax Allocation**

**Expenditures Less Revenues**

Operation and Maintenance (General & Special Revenue Funds)  
 Debt Service Funds  
 Highway Fund  
 Contingency Fund  
 Capital Improvement Fund

**Total Expenditures**

**Less:**

General Revenue (General fund)  
 County Sales Tax Revenue  
 Excess Sales Tax Revenue  
 Application of Jail Assessments to Offset Inmate Medical Costs  
 Out of Co Prisoner Revenue to Offset Sheriff Department Budget  
 Health Insurance Fund Balance Applied  
 General Fund Balance Applied

**Total Revenues to be applied to levy  
 Budgeted Levy**

County Library  
 County Library - Out of County Payments  
**Budgeted Levy with Library (Library Outside Levy Limits)**

Total Dollar Change from Prior Year  
 Total Percentage Change from Prior Year  
 Fund Balance

**Levy Limit Information**

Net New Construction %%  
 Net New Construction \$\$  
 Total Maximum Allowable Levy  
 Actual Levy as adopted by County Board  
**(Over)/Under Maximum Allowable Levy**

Equalized Valuation - Less TID  
 County Library Valuation

**Mill Rate Information**

Debt Service Levy  
 County Library Levy - In County & Out of County Payments  
 County Operating Levy

**Total County Mill Rate Levy**

**Recycling Surcharge per Improved Parcel**

Estimated # Improved Parcels  
**Recycling Surcharge (Excluding City/Town of Rice Lake & Vil New Auburn)**

	2021 Adopted	2022 Adopted	2023 Preliminary	Executive Recommendation
24,845,462	25,756,417	26,619,562	26,702,627	
2,927,626	2,882,779	1,582,869	1,582,869	
4,151,490	4,266,042	4,366,042	4,366,042	
863,000	1,263,173	1,641,944	1,799,524	
750,000	825,000	500,000	500,000	
<b>33,537,578</b>	<b>34,993,411</b>	<b>34,710,417</b>	<b>34,951,062</b>	
6,544,134	6,754,010	6,557,998	6,708,959	
3,700,000	4,000,000	4,250,000	4,250,000	
1,020,000	775,000	1,095,000	1,095,000	
25,000	25,000	0	30,000	
335,000	246,800	100,000	477,360	
0	0	300,000	0	
284,000	1,375,000	1,287,000	1,225,000	
<b>11,908,134</b>	<b>13,175,810</b>	<b>13,589,998</b>	<b>13,786,319</b>	
<b>21,629,444</b>	<b>21,817,601</b>	<b>21,120,419</b>	<b>21,164,743</b>	
538,883	578,632	604,160	604,160	
31,634	29,383	28,877	28,877	
<b>22,199,961</b>	<b>22,425,616</b>	<b>21,753,456</b>	<b>21,797,780</b>	
244,677	225,655	(672,160)	(627,836)	
1.11%	1.02%	-3.00%	-2.80%	
			31.0%	
0.932%	1.119%	1.226%	1.226%	
180,380	229,676	238,057	238,057	
22,058,557	22,228,979	21,167,126	21,167,126	
21,629,444	21,817,601	21,120,419	21,164,743	
<b>429,113</b>	<b>411,378</b>	<b>46,707</b>	<b>2,383</b>	
4,607,493,600	4,883,939,100	5,615,893,700	5,615,893,700	
3,230,098,300	3,424,386,000	4,035,140,800	4,035,140,800	
0.56	0.53	0.28	0.28	
0.18	0.18	0.16	0.16	
4.14	3.93	3.48	3.49	
<b>4.88</b>	<b>4.64</b>	<b>3.92</b>	<b>3.93</b>	
<b>30.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	
18,819	19,050	19,050	19,050	
564,570	609,600	609,600	609,600	

**Barron County Personnel Requests  
Supplement to the 2023 Budget**

		Total Cost	New Tax Levy	Fed/State & Other Funding Sources	Reallocation of Funds
<b>ADRC</b>	Increase Elderly Benefit Specialist .6 FTE to 1 FTE	45,654	27,393	18,261	
<b>Total ADRC</b>		<b>45,654</b>	<b>27,393</b>	<b>18,261</b>	
<b>DHHS</b>	CCS/CLTS Child SW II - 1 FTE Position 1/1/23-12/31/23	98,851	29,620	69,231	
	CCS/CLTS Child SW II - 1 FTE Position 7/1/23-12/31/23	50,836	15,000	35,836	
	Co-Responder - 1 FTE Position Currently Grant Funded thru 3/31/23 as LTE Funding Listed from 4/1-12/31/23 Use of Opioid Settlement Dollars if Approved	57,665	-	57,665	
<b>Total DHHS</b>		<b>207,352</b>	<b>44,620</b>	<b>162,732</b>	
<b>Highway</b>	Operator I - 2 FTE Positions	170,178	-	90,194	79,984
	Operator II - 2 FTE Positions Positions in Lieu of 4 LTEs Work Performed on Maintenance Contracts No New Tax Levy Needed.	178,707		94,715	83,992
<b>Total Highway</b>		<b>348,885</b>	<b>-</b>	<b>184,909</b>	<b>163,976</b>
<b>Sheriff</b>	SRO/Tn Cedar Lake Patrol - 1 FTE 9 Months SRO/3 Months Patrol	99,052	(21,909)	120,961	
<b>Total Sheriff</b>		<b>99,052</b>	<b>(21,909)</b>	<b>120,961</b>	<b>-</b>
<b>Total</b>		<b>700,943</b>	<b>50,104</b>	<b>486,863</b>	<b>163,976</b>

## Barron County Contingency Fund Supplement to the 2023 Budget

<u>2023 CONTINGENCY FUND REQUESTS</u>	Proposed	Executive Recommendation	Board Approved
Contingency	94,500	94,500	
Employee Payouts - Retirements, Resignations	100,000	100,000	
Health Insurance Qualifying Plan Changes	75,000	75,000	
Health Insurance Increases	9%	525,000	525,000
Health Insurance Buyouts - Hold until 2024	0	0	
COLA (Includes Estimated FICA/Medicare/WRS) New for 2023 - Includes MOW Casual Drivers	4%	889,524	889,524
Position Replacement Training	15,000	15,000	
Roll Call Pro Voting System	25,000	25,000	
Groundwater Study	60,000	60,000	
FBI Academy Training - Sheriff Staff	5,000	5,000	
Snowmobile Club Alliance Funding	5,000	5,000	
Forestry - Beaver Control	5,500	5,500	
	<u>1,799,524</u>	<u>1,799,524</u>	<u>0</u>

**Barron County, Barron Wisconsin  
Explanation of Excess Fund Balance - as of 12/31/2021**

<b>2020 Audited Fund Balance</b>	<b>\$ 9,462,281</b>	<b>Expenditures \$ 22,792,156</b>
Revenues	\$ 2,626,286	
County Commitments/Assignments	\$ 20,677,813	
Released Commitments/Assignments	\$ (2,874,074)	
Expenditures	\$ (20,026,903)	
<b>2021 Audited Fund Balance</b>	<b><u>\$ 9,865,403</u></b>	<b>41.8% \$ 23,592,899</b>

\*\*Includes 2021 funds returned to G/F - Contingency \$417,641, ADRC \$54,578, Child Support \$34,231, DHHS \$293,741

**To Be Unassigned:**

Uncommit DA Special Prosecutor - Per DA, Using Current Staff	40,000
2022 TAP Grant Budget in Contingency - \$\$ Not Needed	16,000

**For Consideration:**

2021 Out of County Prisoner Revenue Applied to 2023 Sheriff Dept Budget	477,360	
2021 Excess Fund Balance Applied to 2023 County Budget	\$ 1,225,000	
Upcoming STP Projects	\$ 900,000	
	<b><u>\$ 7,319,043</u></b>	<b>31.0%</b>

Per the County Board Rules and Procedures, the County will maintain a cash flow reserve in the amount not less than 25% or more than 33% of the annual budgeted expenditure of the General Fund.

**Advantages of Maintaining a Healthy Fund Balance:**

- \* Mitigates current/future risks - revenue delays & shortfalls, unexpected expenditures
- \* Aids in establishing stable budgets & tax rates
- \* Factors into bonding projects & establishing a strong bond rating

## Barron County 2023 Budget Worksheet - Revenues

*Column Descriptions:*

- |                                      |   |
|--------------------------------------|---|
| 1. 2020 Actual Revenues              | 5. 2023 Total Estimated Revenues                                |
| 2. 2021 Actual Revenues              | 6. 2023 Estimated Revenues to Offset Property Tax Levy          |
| 3. 2022 Estimated Revenues           | 7. 2023 Executive Committee Recommendations to the County Board |
| 4. 2022 Budget as Originally Adopted | 8. 2023 Budget as Approved by the County Board                  |

*This spreadsheet is a tabulation of the receipts/revenues of Barron Co for the purpose of adhering to applicable Wisconsin State Statutes and to help prepare the annual budget.*

		1	2	3	4	5	6	7	8
A/C #	REVENUES Account Description	Revenues 2020	Revenues 2021	Estimated Total 2022	Budget Adopted 2022	Budget Request 2023	Levy Request 2023	Executive Recommends 2023	Budget Adopted 2023
	<b>TAXES</b>								
08-41111	Ag Use Penalty	4,288	3,185	4,000	4,000	4,000	4,000	4,000	
08-41113	Omitted Tax	-	1,740	-	-	-	-	-	
00-41120	Payment in Lieu of Taxes	6,385	6,149	6,185	6,000	6,000	6,000	6,000	
00-41140	Managed Forest Tax From Districts	42,332	44,607	47,484	40,000	45,000	45,000	45,000	
00-41150	Forest Crop Tax from Districts	8,676	4,368	2,500	2,500	2,500	2,500	2,500	
00-41220	Retained Sales Tax	120	120	120	120	120	120	120	
10-41230	Real Estate Transfer Fees	165,266	216,535	140,000	140,000	140,000	140,000	140,000	
08-41800	Interest on Taxes	283,738	315,059	300,000	300,000	300,000	300,000	300,000	
	<b>Total Taxes</b>	<b>510,805</b>	<b>591,763</b>	<b>500,288</b>	<b>492,620</b>	<b>497,620</b>	<b>497,620</b>	<b>497,620</b>	-
	<b>INTERGOVERNMENTAL REVENUES</b>								
00-42422	State Exempt Computer Aid	33,433	33,433	32,000	32,000	32,000	32,000	32,000	
00-42425	Personal Property Aid	71,151	56,795	79,388	79,388	75,229	75,229	75,229	
16-43210	Federal Forfeitures	2,772	-	-	-	-	-	-	
00-43211	Indirect Cost Reimburse from Depts	1,408,915	1,692,570	1,800,289	1,800,289	1,517,957	1,517,957	1,517,957	
16-43215	FEMA Grant Proceeds	121,080	39,898	-	-	-	-	-	
00-43256	State Aid Food Pantry C/O	47,903	14,053	-	-	-	-	-	
00-43410	Shared Taxes from State	1,228,267	1,248,756	1,245,000	1,245,000	1,275,000	1,275,000	1,275,000	
06-43510	State Aid - County Clerk	55,996	-	-	-	-	-	-	
09-43520	State Aid - Crime Victim/Witness	35,297	46,362	45,000	45,000	48,330	48,330	48,330	
16-43527-019	State Aid - EMA/EPCRA/HAZMAT	68,406	157,898	68,000	68,000	68,000	68,000	68,000	
12-43528	State Aid - Soil & Water Salaries	131,582	133,829	156,884	156,884	163,000	163,000	163,000	
16-43538	State Aid - Sheriff's Dept	114,979	72,521	42,781	23,800	23,800	23,800	23,800	
02-43543	State Aid - Circuit Court	325,975	278,985	274,000	274,000	278,000	278,000	278,000	
20-43562	State Aid - Veterans' Service	16,167	18,026	12,650	11,500	12,650	12,650	12,650	
12-43574	State Aid - Land Info - Surveyor C/O	96,320	68,096	61,000	61,000	61,000	-	61,000	
12-43599	State Aid - Land and Water Plan	65,683	73,748	69,500	69,500	70,000	70,000	70,000	
	<b>Total Intergovernmental Revenue</b>	<b>3,823,926</b>	<b>3,934,970</b>	<b>3,886,492</b>	<b>3,866,361</b>	<b>3,624,966</b>	<b>3,563,966</b>	<b>3,624,966</b>	-
	<b>LICENSES &amp; PERMITS</b>								
12-44410	Zoning Fees & Permits	225,760	261,369	220,000	220,000	250,000	250,000	250,000	

		1	2	3	4	5	6	7	8
A/C #	Account Description	Revenues 2020	Revenues 2021	Estimated Total 2022	Budget Adopted 2022	Budget Request 2023	Levy Request 2023	Executive Recommends 2023	Budget Adopted 2023
12-44450	Phosphorus Variance Fees C/O	-	18,560	21,102	-	-	-	-	-
12-44500	NR-135 Annual Permits	93,055	86,125	83,450	85,000	78,000	78,000	78,000	-
	<b>Total Licenses &amp; Permits</b>	<b>318,815</b>	<b>366,054</b>	<b>324,552</b>	<b>305,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>-</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>									
12-45000	Land Services Forfeitures	67	-	-	-	-	-	-	-
02-45110	County Ordinance Forfeitures	68,249	80,387	70,000	70,000	70,000	70,000	70,000	-
08-45111	NSF Check Forfeitures	100	80	100	100	100	100	100	-
02-45120	Penal Fines for County	53,659	60,550	55,000	55,000	55,000	55,000	55,000	-
02-45121	10% DA Restitution Surcharge	12,813	15,145	12,000	12,000	12,000	12,000	12,000	-
16-45190	Sheriff Drug Asset Forfeitures C/O	7,813	10,472	-	-	-	-	-	-
	<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>142,701</b>	<b>166,634</b>	<b>137,100</b>	<b>137,100</b>	<b>137,100</b>	<b>137,100</b>	<b>137,100</b>	<b>-</b>
<b>PUBLIC CHARGES FOR SERVICES</b>									
02-45140	Circuit Court Fees & Costs	83,932	80,847	100,000	100,000	80,000	80,000	80,000	-
02-45141	Witness Fee Reimbursements	22	16	-	-	-	-	-	-
02-45142	Circuit Court Psychiatric Fees	-	900	3,000	3,000	1,000	1,000	1,000	-
02-45143	Circuit Court Mediation Fees	2,243	4,099	2,000	2,000	2,000	2,000	2,000	-
02-45160	Receipting & Disbursing Fees	49	-	-	-	-	-	-	-
16-45220	DOR Tax Intercept	20,461	26,223	20,336	8,000	12,000	12,000	12,000	-
06-46110	County Clerk Fees	10,595	11,995	10,000	10,000	5,000	5,000	5,000	-
10-46120	ROD On-line Access Fees	88,069	93,289	75,000	75,000	75,000	75,000	75,000	-
06-46125	SVRS Support - (Chg to Munis Voting)	31,235	22,608	10,000	10,000	10,000	10,000	10,000	-
10-46130	Register of Deeds Fees	214,946	222,812	190,000	190,000	160,000	160,000	160,000	-
12-46135	Land Information - Surveyor C/O	95,987	98,694	100,000	100,000	100,000	-	100,000	-
09-46147	District Attorney Diversion Court Fees	1,350	50	2,000	2,000	500	500	500	-
02-46150	Register in Probate Fees	17,696	19,386	13,000	13,000	18,000	18,000	18,000	-
02-46151	Guardian at Litem Chg for Services	100,966	166,252	133,900	133,900	136,000	136,000	136,000	-
02-46153	Attorney Fee Revenue	53,584	94,244	48,500	48,500	52,500	52,500	52,500	-
04-46191	Copy Machine Revenue - Admin	11,481	12,199	11,000	11,000	12,000	12,000	12,000	-
09-46191	Copy Machine Revenue - Dist Atty	2,226	103	200	200	50	50	50	-
16-46210	Sheriff Fees - Process Service Fee	57,875	55,760	65,000	65,000	55,000	55,000	55,000	-
16-46211	Sheriff Fees	20,155	16,253	10,060	10,000	10,000	10,000	10,000	-
16-46215	Project Lifesaver Fees C/O	790	2,285	535	-	-	-	-	-
16-46220	Electronic Monitoring/Huber	8,664	23,280	12,000	12,000	12,000	12,000	12,000	-
16-46222	Booking Fee	659	1,451	2,500	2,500	2,500	2,500	2,500	-
16-46224	Daily Fee for Sentenced Inmates	18,608	13,196	30,000	30,000	20,000	20,000	20,000	-
16-46226	Jail Nurse Fee	765	435	1,000	1,000	1,000	1,000	1,000	-
16-46240	Out of Co Prisoner Rev - Acct 59230	346,807	477,361	346,800	346,800	477,360	-	477,360	-
12-46320	Rural Address Numbers C/O	17,020	20,755	15,000	15,000	17,000	-	17,000	-
05-46540	Cremation/Disintern/Death Cert Fees	66,700	82,400	60,000	60,000	80,000	80,000	80,000	-
15-46720	Park Fees - Shelter Fees	323	553	500	500	500	500	500	-
15-46720-250	Park Fees - Veteran's Park	27,352	34,760	20,000	20,000	21,000	21,000	21,000	-
15-46720-251	Park Fees - Waldo Carlson	49,167	50,731	40,000	40,000	43,000	43,000	43,000	-
15-46720-252	Park Fees - Southworth	31,759	36,406	35,068	27,000	40,000	40,000	40,000	-

		1	2	3	4	5	6	7	8
		Revenues	Revenues	Estimated	Budget	Budget	Levy Request	Executive	Budget
A/C #	REVENUES Account Description	2020	2021	Total 2022	Adopted 2022	Request 2023	2023	Recommends 2023	Adopted 2023
15-46720-258	Veteran's Part Boat Launch Fees C/O	-	1,967	1,350	1,350	1,500	-	1,500	
15-46720-259	Waldo Carlson Boat Launch Fees C/O	11,959	9,689	7,000	7,000	5,000	-	5,000	
25-46771	Extension - Pesticide C/O	1,100	450	1,305	500	500	-	500	
25-46773	Extension - 4-H C/O	1,516	140	928	-	500	-	500	
25-46775	Extension - Family Living C/O	2,291	3,439	1,302	1,000	1,000	-	1,000	
25-46777	Extension - Workshop Revenue C/O	1,870	3,606	890	1,000	2,000	-	2,000	
25-46778	Extension - General Revenue	5,185	2,637	5,000	5,000	2,000	2,000	2,000	
15-46810	County Forest Revenue	131,552	258,813	175,000	175,000	175,000	175,000	175,000	
12-46820	Conservation Reserve C/O	152	-	-	-	-	-	-	
12-46823	NR-135 Review Fees	10,400	800	2,000	2,000	1,600	1,600	1,600	
12-46824	LCD Seed Revenue C/O	4,513	4,125	2,000	2,000	1,000	-	1,000	
12-46826	Land Serv Equipment Revenue C/O	688	963	750	750	700	-	700	
12-46827	Tree Program Revenue C/O	16,588	18,057	18,000	18,000	17,500	-	17,500	
02-47361	Family Court Counseling C/O	8,985	10,375	8,000	8,000	8,000	-	8,000	
02-47365	Children in the Middle	-	35	-	-	-	-	-	
	<b>Total Public Charges for Services</b>	<b>1,578,285</b>	<b>1,984,439</b>	<b>1,580,924</b>	<b>1,558,000</b>	<b>1,659,710</b>	<b>1,027,650</b>	<b>1,659,710</b>	<b>-</b>

#### INTERGOVT CHARGES FOR SERVICE

08-47100	Tax Collection Fees	1,419	1,416	1,417	1,400	1,400	1,400	1,400	
07-47310	Technology Intergovernmental Rev	600	12,900	12,900	12,900	12,900	12,900	12,900	
16-47320	School Resource Officer Rev	103,270	102,381	104,153	104,153	226,682	226,682	226,682	
12-47335	Intergovt Revenue - Surveyor	50,443	29,883	30,240	30,000	32,000	32,000	32,000	
	<b>Total Intergovt Charges for Services</b>	<b>155,732</b>	<b>146,580</b>	<b>148,710</b>	<b>148,453</b>	<b>272,982</b>	<b>272,982</b>	<b>272,982</b>	<b>-</b>

#### MISCELLANEOUS REVENUE

07-47210	Computer Center Revenue	97	378	-	-	-	-	-	
04-47401	Vending Rev - Wellness Prog - C/O	1,482	1,677	1,000	1,000	800	-	800	
16-47404	LE Canteen Rev - C/O	52,567	117,593	45,500	45,500	45,500	-	45,500	
20-47470	Veteran's Revenue - Donations - C/O	4,341	9,324	-	-	-	-	-	
15-47475	Parks & Rec Intergovt Revenue	-	391	-	-	-	-	-	
00-48000	Miscellaneous General Revenue	67,285	1,397	2,584	-	-	-	-	
07-48001	Electronic Auction Revenue	98	-	-	-	-	-	-	
02-48110	Interest on Clerk of Court Collections	37,141	73,299	30,000	30,000	35,000	35,000	35,000	
08-48110	Interest on Securities	194,617	65,812	200,000	200,000	300,000	300,000	300,000	
12-48110	Interest DATCP Watershed C/O	124	17	50	50	50	-	50	
25-48110	Interest Ag Commission C/O	288	34	30	30	62	-	62	
00-48120	Interest - Loans - WTE/Museum	102	38	-	-	-	-	-	
15-48120	Interest - Snow Club Loans	5,816	3,282	4,500	4,500	4,500	4,500	4,500	
06-48130	Clerk's Directory Revenue	27	68	30	30	-	-	-	
00-48210	Land Rent	720	-	-	-	-	-	-	
14-48210	County Building/Office Rents	104,118	108,038	110,000	110,000	110,000	110,000	110,000	
08-48309	Treasurer's Statement Revenue	779	757	500	500	700	700	700	
08-48311	Profit on Tax Deed Sales	12,052	145,580	67,093	-	-	-	-	

		1	2	3	4	5	6	7	8
A/C #	REVENUES Account Description	Revenues 2020	Revenues 2021	Estimated Total 2022	Budget Adopted 2022	Budget Request 2023	Levy Request 2023	Executive Recommends 2023	Budget Adopted 2023
08-48313	Tax Deed Fees	157	10,878	5,000	5,000	8,000	8,000	8,000	
16-48400	Sheriff Insurance Recoveries	6,517	8,910	10,272	-	-	-	-	
16-48400-019	Hazmat Reimbursement C/O	6,318	-	-	-	-	-	-	
00-48410	Insurance Dividends - C/O	56,061	97,322	112,583	-	-	-	-	
00-48411	Refund Prior Year Expense - Other	3,594	14,203	143	-	-	-	-	
00-48412	Add'l Revenue of Prior Year	88,246	3,849	-	-	-	-	-	
00-4813	Rebates & Refunds	-	29	-	-	-	-	-	
00-48471	Insurance Recoveries	39,495	-	-	-	-	-	-	
16-48521	Donations - K-9 C/O	167	5,815	16,230	-	-	-	-	
16-48522	Donations - Sheriff C/O	3,000	5,675	-	-	-	-	-	
16-48527	Donations - E-Dispatch C/O	5,605	6,180	1,450	-	-	-	-	
15-48530	Donations - Arland Rifle Range C/O	143	144	50	50	-	-	-	
25-48535	Shop Matters Educational Prog C/O	-	-	-	-	-	-	-	
00-49220-701	Indirect Cost Reimburse from Hwy	230,167	236,042	267,580	267,580	235,594	235,594	235,594	
00-49220-703	Indirect Cost Reimburse from WTE	190,376	179,620	186,066	186,066	179,847	179,847	179,847	
31-49310	Contribution from County Depts	4,343	2,024	5,200	5,200	8,000	8,000	8,000	
00-49400	Sales of General Fixed Assets	15,894	-	-	-	-	-	-	
	<b>Total Miscellaneous Revenue</b>	<b>1,131,737</b>	<b>1,098,376</b>	<b>1,065,861</b>	<b>855,506</b>	<b>928,053</b>	<b>881,641</b>	<b>928,053</b>	<b>-</b>
	<b>Total G/F</b>	<b>7,662,001</b>	<b>8,288,816</b>	<b>7,643,927</b>	<b>7,363,040</b>	<b>7,448,431</b>	<b>6,708,959</b>	<b>7,448,431</b>	<b>-</b>

**CONTINGENCY FUND**

101	Contingency	364,610	445,359	1,263,173	1,263,173	1,799,524	1,799,524	1,799,524	
	<b>Total Contingency Fund</b>	<b>364,610</b>	<b>445,359</b>	<b>1,263,173</b>	<b>1,263,173</b>	<b>1,799,524</b>	<b>1,799,524</b>	<b>1,799,524</b>	<b>-</b>

**SPECIAL REVENUE FUNDS**

201	Jail Assessment Revenue	38,753	32,094	25,000	25,000	30,000	-	30,000	
202	County Sales Tax Revenue	4,913,063	5,685,829	4,775,000	4,775,000	5,095,000	-	5,095,000	
204	Maintenance of Dams-General	108,788	54,320	40,756	40,756	92,760	42,760	92,760	
204-438	Maintenance of Dams-Beaver Dam	9,475	9,490	2,700	2,700	1,350	-	1,350	
204-473	Maintenance of Dams-Rice Lake Dam	22,410	22,750	53,377	53,377	73,093	23,093	73,093	
206	CDBG #1 - 1982	29,695	96	20,000	20,000	20,000	-	20,000	
208	CDBG #2 - 2000	17,941	7,286	30,000	30,000	30,000	-	30,000	
210	Recycling Program	648,863	739,335	803,653	803,653	741,554	-	741,554	
211	DHHS - Adult Protective Services	691,869	719,469	680,660	680,660	697,660	68,000	697,660	
211	DHHS - Children/Families/Youth Aids	7,075,909	6,688,583	6,637,032	6,637,032	6,097,035	3,172,644	6,097,035	
211	DHHS - Board 51 Behavioral Health	4,444,248	5,508,131	5,872,562	5,872,562	7,482,833	2,165,970	7,482,833	
211	DHHS - Public Health	3,160,433	2,544,938	1,979,806	1,979,806	2,195,088	814,163	2,195,088	
211	DHHS - Income Maintenance	1,478,056	1,513,003	1,451,455	1,451,455	1,440,834	402,167	1,440,834	
213	Child Support Revenue	794,982	836,513	881,212	881,212	916,322	197,443	916,322	
216	Aging Disability Resource Ctr (ADRC)	1,702,466	1,801,600	1,666,479	1,666,479	1,453,200	200,253	1,453,200	
220	Fleet Vehicle Account	37,097	44,044	61,700	61,700	69,100	30,000	69,100	
221	Recreation Officer	109,479	95,922	114,757	114,757	123,054	73,054	123,054	
222	Animal Control	122,027	144,792	126,745	126,745	131,768	85,868	131,768	
231	Programs on Aging	1,350,800	1,477,285	1,338,695	1,338,695	1,521,798	376,323	1,521,798	
231-43566	Elderly&Handicapped Transportation	151,593	149,985	200,030	200,030	213,909	46,563	213,909	



		1	2	3	4	5	6	7	8
A/C #	REVENUES Account Description	Revenues 2020	Revenues 2021	Estimated Total 2022	Budget Adopted 2022	Budget Request 2023	Levy Request 2023	Executive Recommends 2023	Budget Adopted 2023
240	Wildlife Habitat - Nickel an acre	762	762	760	760	760	-	760	
241	State Aid Forestry	18,522	17,630	16,000	16,000	5,000	-	5,000	
242	State Aid Snowmobile Trails	131,018	91,947	90,990	90,990	101,280	-	101,280	
243	Forestry Projects	-	650	-	-	-	-	-	
244	State Aid ATV Trails	161,490	147,511	87,020	87,020	83,500	-	83,500	
	<b>Total Special Revenue Funds</b>	<b>27,219,739</b>	<b>28,333,965</b>	<b>26,956,389</b>	<b>26,956,389</b>	<b>28,616,898</b>	<b>7,698,301</b>	<b>28,616,898</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>									
302	GO Spillman Software - Sheriff	422,307	-	-	-	-	-	-	
303	GO State Trust Fund - WTE	111,362	445,185	-	-	-	-	-	
304	GO Highway Facility Bonds 2020B	1,093,287	251	2,082,752	2,082,752	1,582,869	1,582,869	1,582,869	
305	Honeywell HVAC Upgrade - UWEC-BC	658,170	658,170	658,170	658,170	-	-	-	
309	Judicial Center Refinancing 2020A	3,960,023	1,550,296	809,780	809,780	-	-	-	
310	Electrical Gen Bonds Series 2010A	269,550	273,975	272,350	272,350	-	-	-	
	<b>Total Debt Service Funds</b>	<b>6,514,699</b>	<b>2,482,441</b>	<b>3,823,052</b>	<b>3,823,052</b>	<b>1,582,869</b>	<b>1,582,869</b>	<b>1,582,869</b>	<b>-</b>
<b>CAPITAL PROJECT FUNDS</b>									
403	Capital Proj - American Rescue Plan	-	4,395,484	4,404,059	-	-	-	-	
404	Capital Projects - General	1,027,090	1,130,619	1,997,000	1,997,000	1,459,000	500,000	1,459,000	
405	Capital Projects - Hwy Facility Const	25,296,068	370,434	175,000	-	-	-	-	
	<b>Total Capital Project Fund</b>	<b>26,323,158</b>	<b>5,896,537</b>	<b>6,576,059</b>	<b>1,997,000</b>	<b>1,459,000</b>	<b>500,000</b>	<b>1,459,000</b>	<b>-</b>
<b>701</b>	<b>INTERNAL SERVICE FUND - HIGHWAY</b>								
41110	General Property Taxes	4,152,899	4,151,490	4,266,042	4,266,042	4,366,042	4,366,042	4,366,042	
43XXX	Intergovernmental Revenues	1,358,327	1,568,753	1,843,977	1,541,886	1,309,419	-	1,309,419	
47XXX	Intergovernmental Chgs for Services	7,151,107	7,728,098	6,389,968	6,294,609	6,709,302	-	6,709,302	
48XXX	Miscellaneous Revenues	3,796,564	4,829,682	3,443,305	3,134,150	4,055,105	-	4,055,105	
49XXX	Other Financing Sources	2,128,856	2,138,523	2,711,027	3,035,000	3,041,000	-	3,041,000	
	<b>Total Internal Service Funds</b>	<b>18,587,753</b>	<b>20,416,546</b>	<b>18,654,319</b>	<b>18,271,687</b>	<b>19,480,868</b>	<b>4,366,042</b>	<b>19,480,868</b>	<b>-</b>
<b>703</b>	<b>ENTERPRISE FUND - WASTE TO ENERGY</b>								
46430	Steam Sales	457,922	407,409	258,000	258,000	400,000	-	400,000	
46431	Electrical Sales	276,725	282,690	395,000	395,000	139,000	-	139,000	
46432	Waste Haulers - In County	1,605,270	1,660,428	1,600,000	1,600,000	1,720,000	-	1,720,000	
46433	Waste Haulers - Out of County	964,386	860,351	860,000	860,000	900,000	-	900,000	
46434	Individuals - All	410,543	378,223	330,000	330,000	375,000	-	375,000	
46438	Metal Sales	29,105	69,163	55,000	55,000	50,000	-	50,000	
48XXX	All other revenues	23,344	26,497	1,200	1,200	33,500	-	33,500	
492XX	Tsf from Other Funds	433,364	480,589	12,350	12,350	-	-	-	
49999	Surplus Funds Applied	-	-	-	-	-	-	-	
	<b>Total Enterprise Fund - Operating</b>	<b>4,200,659</b>	<b>4,165,350</b>	<b>3,511,550</b>	<b>3,511,550</b>	<b>3,617,500</b>	<b>-</b>	<b>3,617,500</b>	<b>-</b>
49140	Acid Gas Removal System	-	-	1,500,000	1,500,000	-	-	-	
	<b>Total Enterprise Fund</b>	<b>4,200,659</b>	<b>4,165,350</b>	<b>5,011,550</b>	<b>5,011,550</b>	<b>3,617,500</b>	<b>-</b>	<b>3,617,500</b>	<b>-</b>

		1	2	3	4	5	6	7	8
A/C #	REVENUES Account Description	Revenues 2020	Revenues 2021	Estimated Total 2022	Budget Adopted 2022	Budget Request 2023	Levy Request 2023	Executive Recommends 2023	Budget Adopted 2023
	<b>EXPENDABLE TRUST FUNDS</b>								
801	Dog License	24,312	23,293	24,400	24,400	24,000	-	24,000	
802	State Aid WI Fund Sanitary System	6,456	-	12,000	12,000	-	-	-	
803	State Aid Wildlife Damage	31,359	27,629	30,000	30,000	30,000	-	30,000	
	<b>Total Expendable Trust Funds</b>	<b>62,127</b>	<b>50,922</b>	<b>66,400</b>	<b>66,400</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>-</b>
	<b>GRAND TOTAL REVENUES</b>	<b>90,934,746</b>	<b>70,079,936</b>	<b>69,994,868</b>	<b>64,752,291</b>	<b>64,059,090</b>	<b>22,655,695</b>	<b>64,059,090</b>	<b>-</b>

## Barron County 2023 Budget Worksheet - Expenditures

*Column Descriptions:*

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1. 2020 Actual Expenditures</li> <li>2. 2021 Actual Expenditures</li> <li>3. Significant Budget Changes to the Adopted 2022 Budget.</li> <li>4. 2022 Budget as Originally Adopted.</li> <li>5. 2023 Budget Requests by Department.</li> </ul> | <ul style="list-style-type: none"> <li>6. 2023 Expenditures Not Funded by Property Tax Levy.</li> <li>7. 2023 Expenditures Funded by Property Tax Levy</li> <li>8. Budget Recommended by the Executive Committee to the Full County Board.</li> <li>9. 2023 Budget Approved by Full County Board</li> </ul> |
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A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
	<b>GENERAL GOVERNMENT</b>						<b>Assignd F/B</b>				
01-51110	County Board	100,913	120,232	151,360	151,360	134,972	-	134,972	134,972		
01-51120	HIPAA Compliance C/O	25	-	11,476	11,476	11,476	11,476	-	11,476		
02-51210	Circuit Court	1,661,817	1,654,306	1,708,986	1,708,986	1,753,692	-	1,753,692	1,753,692		
01-51230	Restorative Justice	50,000	50,000	50,000	50,000	50,000	-	50,000	50,000		
05-51270	Medical Examiner	120,790	126,642	141,822	141,822	167,884	-	167,884	167,884		
09-51310	District Attorney	398,057	368,193	439,814	398,394	396,735	-	396,735	396,735		
09-51315	District Attorney - Crime Victim Witness	92,144	95,571	96,435	96,435	102,405	-	102,405	102,405		
31-51320	Corporation Counsel	342,104	359,402	368,842	361,800	372,726	-	372,726	372,726		
02-51340	Circuit Court - Family Court Counsel C/O	18,753	24,965	37,977	37,977	33,805	25,805	8,000	33,805		
02-51350	Circuit Court - Family Court Commish	35,832	36,474	37,435	37,435	38,536	-	38,536	38,536		
04-51410	County Administrator	1,078,829	1,141,542	1,154,066	1,127,769	1,211,074	-	1,211,074	1,211,074		
04-51415	Employee Recognition C/O	6,229	8,188	13,127	13,127	17,152	4,652	12,500	17,152		
06-51420	County Clerk	171,932	174,389	180,243	180,243	201,622	-	201,622	201,622		
04-51425	Workplace Safety C/O	235	-	6,501	6,501	8,729	6,229	2,500	8,729		
04-51430	Administration - Personnel Administration	26,981	15,012	38,000	38,000	39,000	-	39,000	39,000		
04-51435	Wellness Program - C/O	-	2,475	9,489	8,285	9,706	9,706	-	9,706		
06-51440	County Clerk - Elections	151,398	32,671	183,300	183,300	123,300	-	123,300	123,300		
07-51450	Technology Center	662,306	733,418	848,678	834,217	905,249	954	904,295	905,249		
04-51460	Administration - Copy Room	20,048	19,192	40,000	40,000	35,000	-	35,000	35,000		
01-51510	Independent Auditing	66,300	67,600	86,000	86,000	90,000	-	90,000	90,000		
01-51512	Special Account-Indirect Costs	6,580	6,580	6,580	6,580	6,580	-	6,580	6,580		
08-51520	County Treasurer	282,221	275,865	281,031	281,031	298,492	-	298,492	298,492		
01-51540	Property, Liability, WC Insurance C/O	37,833	129,257	365,178	365,178	356,821	331,821	25,000	356,821		
14-51600	Maintenance - Government Center	451,522	475,243	527,391	524,400	585,407	-	585,407	585,407		
14-51610	Maintenance - Justice Center	420,134	395,654	492,710	489,478	505,964	-	505,964	505,964		
14-51620	Maintenance - Ann St Bldg Complex	-	19,457	114,200	113,983	47,245	-	47,245	47,245		
14-51630	Maintenance - County Office Complex	27,790	28,013	49,300	49,300	49,300	-	49,300	49,300		
14-51640	Maintenance - Courthouse - East Wing	13,227	16,979	16,000	16,000	21,500	-	21,500	21,500		
10-51710	Register of Deeds	249,008	265,970	278,675	276,297	302,656	-	302,656	302,656		
12-51715	Land Info - State C/O	64,462	97,487	95,991	95,991	66,197	66,197	-	66,197		

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
12-51715-291	Land Info - WROC Ortholmage Reimb	-	-	-	-	14,104	14,104	-	14,104		
12-51715-291	Land Info - Surveyor Equipment Reserve C/O	-	-	2,472	2,472	1,433	1,433	-	1,433		
12-51715-292	Land Info - Education Grant C/O	1,322	446	869	869	1,016	1,016	-	1,016		
12-51715-293	Land Info - '22 Strategic Init Grant C/O	-	-	-	-	16,100	16,100	-	16,100		
12-51715-294	Land Info - '21 Base Budget Grant C/O	-	17,096	-	-	-	-	-	-		
12-51715-295	Land Info - '21 Strategic Init Grant C/O	-	52,474	7,386	7,386	-	-	-	-		
12-51715-298	Land Info - '20 Base Budget Grant C/O	19,765	7,419	10,555	10,555	-	-	-	-		
12-51720	Land Info - County	195,344	211,103	174,662	174,662	127,233	-	127,233	127,233		
08-51790	Treasurer - Tax Deed Expense	12,020	26,526	31,400	31,400	31,400	-	31,400	31,400		
00-51800	Additional Exp - Prior Years	-	62	-	-	-	-	-	-		
00-51910	Uncollectible Taxes	21,708	1,236	180,000	5,000	5,000	-	5,000	5,000		
	<b>Total General Government</b>	<b>6,807,629</b>	<b>7,057,137</b>	<b>8,237,951</b>	<b>7,963,709</b>	<b>8,139,511</b>	<b>489,493</b>	<b>7,650,018</b>	<b>8,139,511</b>	<b>-</b>	
	<b>PUBLIC SAFETY</b>										
16-52110	Sheriff Department - Administration	966,595	979,596	1,132,757	933,013	1,024,230	-	1,024,230	1,024,230		
16-52110	Sheriff Department - Drug Buy Money C/O	15,695	-	157,975	153,413	157,531	157,531	-	157,531		
16-52112	Sheriff Donations C/O	32	145	11,312	6,366	11,210	11,210	-	11,210		
16-52115	Sheriff Department - Spillman Maint C/O	-	-	192,000	192,000	241,000	192,000	49,000	241,000		
16-52120	Sheriff Department - Enforcement/Det/SRO	2,592,513	2,810,324	2,952,480	2,924,516	3,177,130	-	3,177,130	3,177,130		
16-52125	Sheriff Department - Project Lifesaver C/O	-	1,546	2,733	2,182	2,593	2,593	-	2,593		
01-52220	Fire Suppression	-	-	500	500	500	-	500	500		
16-52520	K-9 Unit - C/O	-	-	33,412	16,182	33,412	33,412	-	33,412		
16-52525	Prairie Lake Estates Storm Shelter C/O	116,188	61,610	17,021	38,734	17,021	17,021	-	17,021		
16-52555	Sheriff Department - Hazmat Cleanup C/O	3,786	9,693	9,634	2,803	9,634	9,634	-	9,634		
16-52610	Sheriff Department - Communications Ctr	901,937	952,526	1,023,611	1,006,249	979,887	-	979,887	979,887		
16-52610-016	Sheriff Department - Tower Equip C/O	-	-	72,000	72,000	80,000	72,000	8,000	80,000		
16-52610-019	Sheriff Department - Emergency Mgmt	195,072	150,372	164,753	161,129	169,902	-	169,902	169,902		
16-52610-369	Sheriff Department - E-Dispatch C/O	6,215	-	35	35	-	-	-	-		
16-52615-019	911 Dispatch System Upgrade Grant	-	125,929	67,206	67,206	16,834	16,834	-	16,834		
16-52710	Sheriff Department - Jail	3,195,448	3,322,769	3,525,398	3,510,089	3,703,888	-	3,703,888	3,703,888		
16-52740	Sheriff Department - Inmate Canteen C/O	63,772	106,697	171,873	87,691	171,634	171,634	-	171,634		
	<b>Total Public Safety</b>	<b>8,057,253</b>	<b>8,521,208</b>	<b>9,534,701</b>	<b>9,174,108</b>	<b>9,796,406</b>	<b>683,869</b>	<b>9,112,537</b>	<b>9,796,406</b>	<b>-</b>	
	<b>PUBLIC HEALTH &amp; HUMAN SERVICES</b>										
19-54420	B1 Charitable, Penal & Special State Chgs	-	50	-	-	87	-	87	87		
20-54700	Veteran Service Office	177,540	198,883	212,489	212,256	227,320	-	227,320	227,320		
20-54701	VSO - Aid to Vet's C/O	8,626	11,571	18,340	25,391	25,155	14,180	10,975	25,155		
20-54702	VSO - Care of Vet's Graves C/O	4,809	312	11,020	11,020	14,905	10,705	4,200	14,905		
20-54703	VSO - Donation Aid C/O	5,161	2,856	16,903	13,303	16,711	16,711	-	16,711		
24-54910	WESTCAP Community Action	4,000	4,000	4,000	4,000	4,000	-	4,000	4,000		
06-54920	Food Pantry C/O	26,226	37,335	10,066	10,066	-	-	-	-		
	<b>Total Public Health &amp; Human Services</b>	<b>226,362</b>	<b>255,007</b>	<b>272,818</b>	<b>276,036</b>	<b>288,178</b>	<b>41,596</b>	<b>246,582</b>	<b>288,178</b>	<b>-</b>	

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
<b>CULTURE, RECREATION &amp; EDUCATION</b>											
23-55110	Library	623,351	538,883	578,632	578,632	604,160	-	604,160	604,160		
23-55110	Library Act 420 (Out of Co Pmts)	26,351	31,634	29,383	29,383	28,877	-	28,877	28,877		
24-55120	Historical Museum - Appropriation	38,000	42,000	39,000	39,000	39,000	-	39,000	39,000		
15-55200	County Parks & Recreation	244,589	227,778	260,053	258,535	261,535	-	261,535	261,535		
15-55201	Cumberland Rifle Range	444	444	3,000	3,000	3,000	-	3,000	3,000		
15-55202	Waldo Carlson Boat Launch C/O	-	-	52,224	47,922	56,329	56,329	-	56,329		
15-55203	Arland Rifle Range C/O	68	-	1,557	1,457	1,572	1,572	-	1,572		
15-55204	Silver Lake Assoc C/O	-	-	1,988	1,988	1,988	1,988	-	1,988		
15-55205	Vet's Park Boat Launch C/O	-	-	2,658	1,575	3,510	3,510	-	3,510		
24-55460	County Fair Association - Appropriation	50,000	50,000	50,000	50,000	50,000	-	50,000	50,000		
28-55610	UWEC-BC Campus	100,467	93,030	125,000	125,000	125,000	-	125,000	125,000		
25-55620	UW Extension	164,424	161,468	197,302	197,302	202,676	-	202,676	202,676		
25-55621	UW Extension - Agricultural Agent	3,010	3,514	7,500	7,500	7,500	-	7,500	7,500		
25-55622	UW Extension - Family Living Agent C/O	3,884	5,341	19,812	17,070	21,139	15,139	6,000	21,139		
25-55623	UW Extension - 4-H Agent C/O	7,672	9,318	14,324	13,768	15,806	4,806	11,000	15,806		
25-55626	UW Extension - Ag Commission C/O	2,250	1,500	1,299	1,252	-	-	-	-		
25-55629	UW Extension - Pesticide C/O	249	450	3,558	2,493	3,498	3,498	-	3,498		
25-55630	UW Extension - Workshops C/O	1,915	2,846	11,317	10,845	11,262	11,262	-	11,262		
25-55634	UW Extension - Shopping Matters Grant C/O	-	38	695	695	695	695	-	695		
	<b>Total Culture, Recreation &amp; Education</b>	<b>1,266,674</b>	<b>1,168,244</b>	<b>1,399,302</b>	<b>1,387,417</b>	<b>1,437,547</b>	<b>98,799</b>	<b>1,338,748</b>	<b>1,437,547</b>		<b>-</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>											
12-56010	Land Services	805,653	832,804	934,828	856,018	950,325	-	950,325	950,325		
15-56100	County Parks & Rec - Forestry	49,501	50,927	82,622	72,040	83,339	-	83,339	83,339		
12-56211	SWCD - Items For Resale C/O	4,617	2,964	11,128	8,563	5,782	5,782	-	5,782		
12-56212	SWCD - Conservation Reserve C/O	981	46	31,466	27,709	34,394	34,394	-	34,394		
12-56215	SWCD - NR 135 Review Fees	3,355	9,996	11,500	11,500	13,500	-	13,500	13,500		
12-56216	Land Serv - NR-135 Forf Dollars C/O	-	359	3,458	3,458	3,458	3,458	-	3,458		
12-56217	SWCD - Conservation (Client) Payments	65,683	73,748	69,500	69,500	70,000	-	70,000	70,000		
12-56220	SWCD - Land Conservation	20,855	18,620	26,650	26,650	26,750	-	26,750	26,750		
12-56221	SWCD - LCD Equipment C/O	-	69	7,689	7,730	7,347	7,347	-	7,347		
12-56223	SWCD - Red Cedar Lake Shore Fund C/O	-	-	9,391	9,391	8,328	8,328	-	8,328		
12-56224	SWCD - Phosphorus Variance	-	-	39,662	18,560	35,662	35,662	-	35,662		
12-56225	SWCD - LCD Tree Seedlings C/O	12,849	14,278	3,779	3,779	-	-	-	-		
12-56226	SWCD - LCD Tree Planter C/O	-	-	17,317	16,482	17,317	17,317	-	17,317		
24-56300	West Central WI Regional Planning	30,715	29,332	29,361	29,361	29,789	-	29,789	29,789		
12-56400	Zoning	7,003	12,336	27,560	27,561	26,061	8,786	17,275	26,061		
12-56405	Zoning Violation Forfeitures C/O	-	-	236	236	236	236	-	236		
12-56410	Zoning - Rural Address Numbering C/O	32,442	3,793	57,963	45,833	60,309	60,309	-	60,309		
12-56415	Zoning - Red Cedar Lake Project C/O	-	-	16,595	16,595	16,595	16,595	-	16,595		
26-56510	Barron Co Housing Authority	1,893	3,077	2,700	2,700	3,500	-	3,500	3,500		
04-56700	Economic Development	108,295	98,000	94,000	94,000	95,000	-	95,000	95,000		

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
	<b>Total Conservation &amp; Development</b>	1,143,842	1,150,349	1,477,405	1,347,666	1,487,692	198,214	1,289,478	1,487,692	-	
	<b>OTHER FINANCING SOURCES</b>										
00-59230	Tsf to Debt Serv Fund (per Resolution) <i>(See summary page - dollars are applied to debt levy)</i>	379,665	335,000	246,800	246,800	-	-	-	-	-	
	<b>Total Other Financing Sources</b>	379,665	335,000	246,800	246,800	-	-	-	-	-	
	<b>Total General Fund</b>	17,881,425	18,486,944	21,168,977	20,395,736	21,149,334	1,511,971	19,637,363	21,149,334	-	
	<b>CONTINGENCY</b>										
101	Contingency Fund	364,610	445,359	1,263,173	1,263,173	1,799,524	-	1,799,524	1,799,524	-	
	<b>Total Contingency Fund</b>	364,610	445,359	1,263,173	1,263,173	1,799,524	-	1,799,524	1,799,524	-	
	<b>SPECIAL REVENUE FUNDS</b>										
201	Jail Assessments	20,000	25,000	25,000	25,000	30,000	30,000	-	30,000	-	
204-56110	Maintenance of Dams- General	39,814	31,248	40,756	40,756	92,760	50,000	42,760	92,760	-	
204-56110-438	Maintenance of Dams - Beaver Dam	1,025	4,409	2,700	2,700	1,350	1,350	-	1,350	-	
204-56110-473	Maintenance of Dams - Rice Lake Dam	22,044	29,220	53,377	53,377	73,093	50,000	23,093	73,093	-	
206	CDBG #1 - 1982	-	10,863	20,000	20,000	20,000	20,000	-	20,000	-	
208	CDBG #2 - 2000	24,620	388	30,000	30,000	30,000	30,000	-	30,000	-	
210	Recycling	543,287	895,660	807,591	803,653	741,554	741,554	-	741,554	-	
211	DHHS - Adult Protection Services	665,367	690,551	680,660	680,660	697,660	629,660	68,000	697,660	-	
211	DHHS - Child & Families & Youth Aids	5,669,596	5,975,376	6,637,032	6,637,032	6,097,035	2,924,391	3,172,644	6,097,035	-	
211	DHHS - Board 51 Behavioral Health	5,162,241	6,236,207	5,872,562	5,872,562	7,482,833	5,316,863	2,165,970	7,482,833	-	
211	DHHS - Public Health	2,907,816	2,381,325	1,979,806	1,979,806	2,195,088	1,380,925	814,163	2,195,088	-	
211	DHHS - Income Maintenance	1,303,225	1,394,397	1,451,455	1,451,455	1,440,834	1,038,667	402,167	1,440,834	-	
213	Child Support Agency	762,249	802,281	881,212	881,212	916,322	718,879	197,443	916,322	-	
216	Aging Disability Resource Ctr - (ADRC)	1,654,098	1,747,022	1,666,479	1,666,479	1,453,200	1,252,947	200,253	1,453,200	-	
220	Fleet Vehicle Account	68,630	33,887	84,479	61,700	69,100	39,100	30,000	69,100	-	
221	Recreation Officer	97,606	105,468	114,757	114,757	123,054	50,000	73,054	123,054	-	
222	Animal Control	124,820	108,638	126,745	126,745	131,768	45,900	85,868	131,768	-	
231	Programs on Aging	1,239,824	1,322,555	134,492	1,338,695	1,521,798	1,145,475	376,323	1,521,798	-	
231	Elderly & Handicapped Transportation	165,646	198,012	200,030	200,030	213,909	167,346	46,563	213,909	-	
240	Wildlife Habitat	560	700	760	760	760	760	-	760	-	
241	State Aid Forestry Fund	8,400	1,600	16,000	16,000	5,000	5,000	-	5,000	-	
242	State Aid Snowmobile Trails	131,018	91,947	90,990	90,990	101,280	101,280	-	101,280	-	
243	Forestry Projects	-	-	-	-	-	-	-	-	-	
244	State Aid ATV Trails	160,281	148,732	87,020	87,020	83,500	83,500	-	83,500	-	
	<b>Total Special Revenue Funds</b>	20,772,167	22,235,486	21,003,903	22,181,389	23,521,898	15,823,597	7,698,301	23,521,898	-	
	<b>DEBT SERVICE FUNDS</b>										
302	GO Spillman Software - Sheriff	422,307	-	-	-	-	-	-	-	-	
303	GO State Trust Fund - WTE	111,361	445,186	-	-	-	-	-	-	-	
304	GO Highway Facility Bonds 2020B	153,015	-	2,082,752	2,082,752	1,582,869	-	1,582,869	1,582,869	-	

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		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
305	Honeywell HVAC Upgrade - UWEC-BC	658,170	658,170	658,170	658,170	-	-	-	-	-	
309	Judicial Center Refinancing 2020A	3,945,151	1,552,162	809,780	809,780	-	-	-	-	-	
310	Electrical Gen Bonds Series 2010A	269,550	273,975	272,350	272,350	-	-	-	-	-	
	<b>Total Debt Service Funds</b>	<b>5,137,247</b>	<b>2,929,493</b>	<b>3,823,052</b>	<b>3,823,052</b>	<b>1,582,869</b>	-	<b>1,582,869</b>	<b>1,582,869</b>	-	
	<b>CAPITAL OUTLAY</b>										
403	American Rescue Plan Act	-	157,211	4,507,258	-	-	-	-	-	-	
404	Capital Improvement Capital Outlay	1,114,072	780,952	2,630,757	1,997,000	1,459,000	959,000	500,000	1,459,000	-	
405	Highway Facility Construction	-	10,945,805	14,174,195	-	-	-	-	-	-	
	<b>Total Capital Outlay</b>	<b>1,114,072</b>	<b>11,883,968</b>	<b>21,312,210</b>	<b>1,997,000</b>	<b>1,459,000</b>	<b>959,000</b>	<b>500,000</b>	<b>1,459,000</b>	-	
	<b>701 INTERNAL SERVICE FUND - HIGHWAY</b>										
531XX	Admin/Ops Mgr/Engineer/Radio/Liability	613,990	751,444	641,748	712,875	740,331	125,831	614,500	740,331	-	
532XX	Operation of Pits, Quarries & Bituminous	2,649,601	3,451,324	3,954,408	3,044,150	3,744,955	3,744,955	-	3,744,955	-	
53281	Equipment Purchases	1,727,430	1,331,780	1,356,128	1,332,000	1,402,000	270,000	1,132,000	1,402,000	-	
53311	CTHS Routine Maintenance	1,358,628	1,376,337	1,167,851	1,172,640	1,361,194	801,194	560,000	1,361,194	-	
53312	CTHS Routine Maintenance - Signs	92,639	120,668	120,705	104,710	115,000	-	115,000	115,000	-	
53313	County Bridges	80,198	39,849	50,736	61,790	62,000	-	62,000	62,000	-	
53314	Winter Maintenance - Snow & Ice	949,621	880,594	1,216,002	1,086,560	1,284,992	758,044	526,948	1,284,992	-	
53321-22	STHS Maintenance	1,717,588	1,593,176	1,849,547	1,936,474	1,831,199	1,831,199	-	1,831,199	-	
53330-53331	Municipal Work	3,843,286	5,817,451	4,209,048	3,959,150	4,572,603	4,572,603	-	4,572,603	-	
53351	Federal Aid Road Construction	1,363,767	111,485	1,255,000	1,255,000	891,000	891,000	-	891,000	-	
53383	CHI/LRIP Projects	106,074	772,330	803,586	934,558	150,000	150,000	-	150,000	-	
53385	County Aid Bridges	292,251	306,056	290,000	270,000	270,000	70,000	200,000	270,000	-	
534XX	County Road Construction	2,310,640	1,663,951	2,876,673	2,134,200	2,820,000	1,900,000	920,000	2,820,000	-	
59210	Indirect Costs	230,167	236,042	267,580	267,580	235,594	-	235,594	235,594	-	
	<b>Total Internal Service Fund</b>	<b>17,335,880</b>	<b>18,452,487</b>	<b>20,059,012</b>	<b>18,271,687</b>	<b>19,480,868</b>	<b>15,114,826</b>	<b>4,366,042</b>	<b>19,480,868</b>	-	
	<b>703 ENTERPRISE FUND - Waste To Energy</b>										
	Salaries & Fringe Benefits	1,599,271	1,426,252	1,598,671	1,598,671	1,709,171	1,709,171	-	1,709,171	-	
	Repairs and Maintenance	663,943	537,542	590,000	590,000	419,975	419,975	-	419,975	-	
	Ash Disp/Flue Gas, Analysis, By-Pass, E-Waste	852,565	823,438	723,000	723,000	637,250	637,250	-	637,250	-	
	Water Treatment	105,125	60,885	40,000	40,000	75,000	75,000	-	75,000	-	
	Depreciation	511,547	124,588	171,346	171,346	264,431	264,431	-	264,431	-	
	Fuel	41,192	52,379	44,000	44,000	53,000	53,000	-	53,000	-	
	Utilities	35,854	45,428	40,000	40,000	58,500	58,500	-	58,500	-	
	Environmental/Engineering/Inspection Fees	34,187	27,579	42,000	42,000	39,500	39,500	-	39,500	-	
	All other expenses	233,288	131,041	150,650	150,650	263,250	263,250	-	263,250	-	
	Indirect Costs Payable to G/F	95,188	89,810	93,033	93,033	89,923	89,923	-	89,923	-	
	New Equipment Purchases	260,349	544,871	5,000	5,000	7,500	7,500	-	7,500	-	
	Debt Service	46,905	29,103	13,850	13,850	-	-	-	-	-	
	<b>Total Enterprise Fund</b>	<b>4,479,414</b>	<b>3,892,914</b>	<b>3,511,550</b>	<b>3,511,550</b>	<b>3,617,500</b>	<b>3,617,500</b>	-	<b>3,617,500</b>	-	

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
	Acid Gas Removal System	-	-	1,500,000	1,500,000	-	-	-	-	-	
	<b>Total Enterprise Fund</b>	4,479,414	3,892,914	5,011,550	5,011,550	3,617,500	3,617,500	-	3,617,500	-	
	<b>EXPENDABLE TRUST FUND</b>										
801-00	Dog License	24,312	23,293	24,400	24,400	24,000	24,000	-	24,000		
802-12	State Aid WI Fund Sanitary System	6,456	-	12,000	12,000	-	-	-	-		
803-29	Wildlife Damage	31,359	27,629	30,000	30,000	30,000	30,000	-	30,000		
	<b>Total Expendable Trust Fund</b>	62,127	50,922	66,400	66,400	54,000	54,000	-	54,000	-	
	<b>GRAND TOTAL EXPENDITURES</b>	<b>67,146,942</b>	<b>78,377,575</b>	<b>93,708,277</b>	<b>73,009,987</b>	<b>72,664,993</b>	<b>37,080,894</b>	<b>35,584,099</b>	<b>72,664,993</b>	<b>-</b>	



BARRON COUNTY RESOLUTION NO. 2022-

Board of Commissioners of Public Lands - State Trust Fund Loan  
for Barron County Waste to Energy Acid Gas Removal System

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1           **WHEREAS**, the following preamble and resolutions were presented by County Board  
2 Chair Okey and were read to the meeting; and

3  
4           **WHEREAS**, by the provisions of Sec. 24.66 of the Wisconsin Statutes, all  
5 municipalities may borrow money for such purposes in the manner prescribed; and

6  
7           **WHEREAS**, by the provisions of Chapter 24 of the Wisconsin Statutes, the Board of  
8 Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust  
9 Funds to municipalities for such purposes, (Municipality as defined by Sec. 24.60(2) of the  
10 Wisconsin Statutes means a town, village, city, county, public inland lake protection and  
11 rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan  
12 sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec.  
13 281.43(4), school district or technical college district.); and

14  
15           **WHEREAS**, this resolution was approved by the Barron County Solid Waste  
16 Management Board on October 4, 2022 on a vote of 6 - 0 with Gores, Rogers, Heil, North,  
17 Olson and Schradle voting in favor and no members voting against. Skaar, Hanson and Fowler  
18 were absent; and

19  
20           **WHEREAS**, this resolution was approved by the Barron County Executive Committee  
21 on October 5, 2022 on a vote of 8 - 0 with Bartlett, Buchanan, Cook, Heinecke, Moen, Okey,  
22 Rogers and Thompson voting in favor and no members voting against. Hanson was absent; and

23  
24           **NOW, THEREFORE, BE IT RESOLVED**, that the County of Barron, Wisconsin,  
25 borrow from the Trust Funds of the State of Wisconsin the sum of **Four Million and 00/100**  
26 **Dollars (\$4,000,000.00)** for the purpose of financing replacement of the acid gas removal  
27 system at the Barron County Waste to Energy facility and for no other purpose.

28  
29           The loan is to be payable within 15 years from the 15<sup>th</sup> day of March preceding the date  
30 the loan is made. The loan will be repaid in annual installments with interest at the rate of 5.25  
31 percent per annum from the date of making the loan to the 15<sup>th</sup> day of March next and thereafter  
32 annually as provided by law.

33  
34           **RESOLVED FURTHER**, that there shall be raised and there is levied upon all taxable  
35 property, within the County of Barron, Wisconsin, a direct annual tax for the purpose of paying  
36 interest and principal on the loan as they become due.

37  
38           **RESOLVED FURTHER**, that no money obtained by the County of Barron by such  
39 loan from the State be applied or paid out for any purpose except financing the replacement of  
40 the acid gas removal system without the consent of the Board of Commissioners of Public  
41 Lands.

**BARRON COUNTY RESOLUTION NO. 2022-**

**Board of Commissioners of Public Lands - State Trust Fund Loan  
for Barron County Waste to Energy Acid Gas Removal System**

43 **RESOLVED FURTHER**, that in case the Board of Commissioners of Public Lands of  
44 Wisconsin agrees to make the loan, that the chairman and clerk of the County of Barron,  
45 Wisconsin, are authorized and empowered, in the name of the county to execute and deliver to  
46 the Commission, certificates of indebtedness, in such form as required by the Commission, for  
47 any sum of money that may be loaned to the county pursuant to this resolution. The chairman  
48 and clerk of the county will perform all necessary actions to fully carry out the provisions of  
49 Chapter 24, Wisconsin Statutes, and these resolutions.

50  
51 **RESOLVED FURTHER**, that this preamble and these resolutions and the aye and no  
52 vote by which they were adopted, be recorded, and that the clerk of this county forward this  
53 certified record, along with the application for the loan, to the Board of Commissioners of  
54 Public Lands of Wisconsin.

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board ( <input checked="" type="checkbox"/> )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> ) Details: State Trust Fund Loan</p> <p>Fiscal impact: - Current year total amount: \$ - Future years total amount: \$ 416,534 + Interest - Effect on tax levy – current year - \$ - Effect on tax levy – future years - \$ 416,534 + Interest</p> <p>Fiscal impact reviewed by County Finance Department:  _____ Jodi Busch, Finance Director</p> <p>Approved as to form by:  _____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Chair Executive Committee</p> <p>_____ Bill Schradle, Chair Solid Waste Management Board</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p>
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**BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_**

**Resolution Authorizing the Installation of New Acid Gas Removal System at Barron County Waste to Energy Plant**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1  
2       **WHEREAS**, the Barron County Waste to Energy Plant has been on-line and  
3 incinerating municipal solid waste since 1986, approximately 90% of the time since 1986;  
4 and

5  
6       **WHEREAS**, the current Acid Gas Removal System (AGRS) was installed in 2004;  
7 and

8  
9       **WHEREAS**, since July of 2017, the Solid Waste Board has been undertaking  
10 major and minor repairs, along with new fixed asset improvements to keep the WTE plant  
11 operational; and

12  
13       **WHEREAS**, since July of 2017 these improvements have totaled approximately  
14 \$2.981M; and

15  
16       **WHEREAS**, a new Acid Gas Removal System is necessary to keep the WTE plant  
17 viable for the foreseeable future; and

18  
19       **WHEREAS**, competitive bids for a new Acid Gas Removal System have been  
20 obtained and the staff at the WTE Plant, along with the Solid Waste Board are  
21 recommending the instillation of a new AGRS from Air Clean Energy; and

22  
23       **WHEREAS**, the Air Clean Energy has submitted a not to exceed bid of  
24 \$3,935,300.00; and

25  
26       **WHEREAS**, there are performance guarantees and standards include within this  
27 contract, which the County Board will hold Air Clean Energy accountable for; and

28  
29       **WHEREAS**, Sean Lentz, from Ehlers and Associates the County's Financial  
30 Advisors is recommending funding this investment, via, a State Trust Fund Loan; and

31  
32       **WHEREAS**, A State Trust Fund Loan can be obtained by the County for this fixed  
33 asset investment; and

34       **WHEREAS**, this resolution was approved by the Solid Waste Management Board  
35 Committee on October 4, 2022, on a vote of 6 - 0, with Gores, Rogers, Heil, North, Olson  
36 and Schradle voting in favor and no members voting against. Fowler, Skaar and Hanson  
37 were absent; and

38       **WHEREAS**, this resolution and the accompanying borrowing, i.e. State Trust Fund  
39 Loan was approved by the Executive Committee on October 5, 2022, on a vote of 8 - 0,

**BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_**

**Resolution Authorizing the Installation of New Acid Gas Removal System at Barron County Waste to Energy Plant**

40 with Bartlett, Buchanan, Cook, Heinecke, Moen, Okey, Rogers and Thompson voting in  
41 favor and no members voting against. Hanson was absent.

42

43 **NOW, THEREFORE, BE IT RESOLVED**, that with passage of this resolution  
44 the Barron County Board of Supervisors does hereby authorize the purchase and  
45 installation of a new Acid Gas Removal System at the Barron County, Waste to Energy  
46 Plant, from Air Clean Energy, along with an accompanying, State Trust Fund Loan in the  
47 amount of \$4M dollars; and

48

49 **BE IT FUTHER RESOLVED**, that the Barron County Board of Supervisors  
50 acknowledges the performance guarantees and standards contained with the contract to be  
51 approved with Air Clean Energy and will hold Air Clean Energy accountable to the  
52 specified performance standard; and

53

54 **BE IT FURTHER RESOLVED**, that with passage of this Resolution the Barron  
55 County Finance Director/County Auditor is allowed to amend the 2022 and/or 2023  
56 County Budget as necessary to effectuate this resolution; and

57

58 **BE IT FURTHER RESOLVED**, that publication of this resolution may occur  
59 through posting in accordance with Section 985.02 of the Wisconsin Statutes.

60

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Resolution Authorizing the Installation of New Acid Gas Removal System at Barron County Waste to Energy Plant**

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( <input checked="" type="checkbox"/> )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> ) Details: State Trust Fund Loan</p> <p>Fiscal impact: - Current year total amount: \$ \$600,000.00 - Future years total amount: \$ \$3,400,000.00 - Effect on tax levy – current year - \$ Debt Levy - Effect on tax levy – future years - \$ Debt Levy</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Bill Schradle, Chair Solid Waste Management Board</p> <p>_____ Louie Okey, Chair Executive Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p>
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October 13, 2022

To Whom it May Concern –

Saputo Dairy USA, Almena Plant, would like to extend in writing our support for Barron County Waste to Energy and Recycling Facility on the potential upcoming growth.

The long-time relationship we hold with the facility has been great over the years.

The growth of Barron County Waste to Energy and Recycling Facility would in turn support Saputo Dairy USA, Almena Plant, on our mission to minimize our carbon footprint.

Sincerely,

Liz Plucar



**PROTECT YOURSELF, YOUR COLLEAGUES AND YOUR FAMILY**

Saputo Cheese USA Inc. / Saputo Dairy Foods USA, LLC  
1052 6<sup>th</sup> Street  
Almena, WI / 54805 / USA



TIPPING FEE REVENUE, ASH DISPOSAL EXPENSE AND FLUE GAS TREATMENT EXPENSE ONLY. THIS DOES NOT INCLUDE OR ACCOUNT FOR ANY OTHER REVENUES OR EXPENSES

CALCULATED CELL  
ADJUSTABLE INPUT CELL

NSPS 

Historical Tipping Fee Revenue		2022 PRE STACK TEST		CURRENT OPERATIONS		100 TONS PER DAY - NO AGRS		100 TONS PER DAY W/AGRS		105 TONS PER DAY		110 TONS PER DAY		120 TONS PER DAY	
2018	\$ 2,830,145.00	Price per ton - In County	\$ 75.00	Price per ton - In County	\$ 75.00	Price per ton - In County	\$ 75.00	Price per ton - In County	\$ 75.00	Price per ton - In County	\$ 75.00	Price per ton - In County	\$ 75.00	Price per ton - In County	\$ 75.00
2019	\$ 2,884,614.00	Price per ton - Out of County	\$ 85.00	Price per ton - Out of County	\$ 85.00	Price per ton - Out of County	\$ 85.00	Price per ton - Out of County	\$ 85.00	Price per ton - Out of County	\$ 85.00	Price per ton - Out of County	\$ 85.00	Price per ton - Out of County	\$ 85.00
2020	\$ 2,986,040.00	Average in	70%	Average in	70%	Average in	70%	Average in	70%	Average in	70%	Average in	70%	Average in	70%
2021	\$ 2,899,724.00	Average out	30%	Average out	30%	Average out	30%	Average out	30%	Average out	30%	Average out	30%	Average out	30%
2022	\$ 2,882,000.00	Average Tons per day	84	Average Tons per day	90	Average Tons per day	95	Average Tons per day	90	Average Tons per day	105	Average Tons per day	110	Average Tons per day	120
Average	\$ 2,896,504.60	Ash percentage	40%	Ash percentage	40%	Ash percentage	40%	Ash percentage	35%	Ash percentage	40%	Ash percentage	45%	Ash percentage	50%
In County vs Out of County	% In	Ash Disposal Fee	\$ 40.94	Ash Disposal Fee	\$ 40.94	Ash Disposal Fee	\$ 40.94	Ash Disposal Fee	\$ 40.94	Ash Disposal Fee	\$ 40.94	Ash Disposal Fee	\$ 40.94	Ash Disposal Fee	\$ 40.94
2018	64%	Average online time	90%	Average online time	90%	Average online time	90%	Average online time	90%	Average online time	90%	Average online time	90%	Average online time	90%
2019	63%	Days online	328.50	Days online	328.50	Days online	328.50	Days online	328.50	Days online	328.50	Days online	328.50	Days online	328.50
2020	67%	Gross Daily Revenue	\$ 6,552.00	Gross Daily Revenue	\$ 7,020.00	Gross Daily Revenue	\$ 7,410.00	Gross Daily Revenue	\$ 7,020.00	Gross Daily Revenue	\$ 8,190.00	Gross Daily Revenue	\$ 8,580.00	Gross Daily Revenue	\$ 9,360.00
2021	70%	Gross yearly revenue	\$ 2,152,332.00	Gross yearly revenue	\$ 2,306,070.00	Gross yearly revenue	\$ 2,434,185.00	Gross yearly revenue	\$ 2,306,070.00	Gross yearly revenue	\$ 2,690,415.00	Gross yearly revenue	\$ 2,818,530.00	Gross yearly revenue	\$ 3,074,760.00
2022	70%	Ash disposal cost - daily	\$ 1,375.58	Ash disposal cost - daily	\$ 1,473.84	Ash disposal cost - daily	\$ 1,555.72	Ash disposal cost - daily	\$ 1,289.61	Ash disposal cost - daily	\$ 1,719.48	Ash disposal cost - daily	\$ 2,026.53	Ash disposal cost - daily	\$ 2,456.40
Average	67%	Ash disposal cost - yearly	\$ 451,879.34	Ash disposal cost - yearly	\$ 484,156.44	Ash disposal cost - yearly	\$ 511,054.02	Ash disposal cost - yearly	\$ 423,636.89	Ash disposal cost - yearly	\$ 564,849.18	Ash disposal cost - yearly	\$ 665,715.11	Ash disposal cost - yearly	\$ 806,927.40
Historical Average On-Line Time		Pounds Lime per ton MSW	42	Pounds Lime per ton MSW	22	Pounds Lime per ton MSW	22	Pounds Lime per ton MSW	11	Pounds Lime per ton MSW	11	Pounds Lime per ton MSW	11	Pounds Lime per ton MSW	11
2018	92.91%	Lime Cost per pound	0.0835	Lime Cost per pound	0.0835	Lime Cost per pound	0.0835	Lime Cost per pound	0.0835	Lime Cost per pound	0.0835	Lime Cost per pound	0.0835	Lime Cost per pound	0.0835
2019	99.75%	Lime Consumption Cost - daily	\$ 294.59	Lime Consumption Cost - daily	\$ 165.33	Lime Consumption Cost - daily	\$ 174.52	Lime Consumption Cost - daily	\$ 82.67	Lime Consumption Cost - daily	\$ 96.44	Lime Consumption Cost - daily	\$ 101.04	Lime Consumption Cost - daily	\$ 110.22
2020	98.11%	Lime Consumption Cost - yearly	\$ 96,772.16	Lime Consumption Cost - yearly	\$ 54,310.91	Lime Consumption Cost - yearly	\$ 57,328.18	Lime Consumption Cost - yearly	\$ 27,155.45	Lime Consumption Cost - yearly	\$ 31,681.36	Lime Consumption Cost - yearly	\$ 33,190.00	Lime Consumption Cost - yearly	\$ 36,207.27
2021	99.77%	Net Daily Revenue	\$ 4,881.83	Net Daily Revenue	\$ 5,380.83	Net Daily Revenue	\$ 5,679.77	Net Daily Revenue	\$ 5,647.73	Net Daily Revenue	\$ 6,374.08	Net Daily Revenue	\$ 6,452.44	Net Daily Revenue	\$ 6,793.38
2022	97.64%	Net Yearly Revenue	\$ 1,603,680.50	Net Yearly Revenue	\$ 1,767,602.66	Net Yearly Revenue	\$ 1,865,802.80	Net Yearly Revenue	\$ 1,855,277.66	Net Yearly Revenue	\$ 2,093,884.46	Net Yearly Revenue	\$ 2,119,624.90	Net Yearly Revenue	\$ 2,231,625.33
#1 Historical Average On-Line Time		Revenue increase	\$ 163,922.16	Revenue increase	\$ 262,122.30	Revenue increase	\$ 262,122.30	Revenue increase	\$ 251,597.16	Revenue increase	\$ 490,203.96	Revenue increase	\$ 515,944.40	Revenue increase	\$ 627,944.83
2018	86.62%	Average lime consumption calculator		TOTAL GAIN (LOSS)	\$ 262,122.30	TOTAL GAIN (LOSS)	\$ 262,122.30	TOTAL GAIN (LOSS)	\$ (58,589.84)	TOTAL GAIN (LOSS)	\$ 180,016.96	TOTAL GAIN (LOSS)	\$ 205,757.40	TOTAL GAIN (LOSS)	\$ 317,757.83
2019	93.98%	% efficiency	50%												
2020	94.66%	Current lime per ton	22												
2021	91.54%	calculated lime per ton	11												
2022	90.56%														
Average	91.47%														
#2 Historical Average On-Line Time															
2018	82.04%														
2019	93.48%														
2020	89.91%														
2021	92.93%														
2022	95.94%														
Average	90.86%														
Historical Average Tons Per Day															
2018	79.46														
2019	95.52														
2020	90.73														
2021	90.77														
2022	84														
Average	88.096														
Historical Average Lime Consumption per ton msw															
2018	31.70														
2019	25.19														
2020	37.16														
2021	37.78														
2022	35.68														
Average	33.50														

4.166% = \$ 3,020,949.00  
~120k increase tipping  
~150k decrease in power



2023 WASTE TO ENERGY BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET	2021 JULY THRU DEC	2022 CURRENT ACTUAL	2023 BUDGET	100 TPD - NO AGRS	AGRS 100 TPD	AGRS 105 TPD	AGRS 110 TPD	AGRS 120 TPD
<b>REVENUES</b>													
703-30-46430-000-000 STEAM SALES	493,062	450,922	400,409	450,000	250,000	181,879	179,149	400,000	400,000	400,000	400,000	400,000	400,000
703-30-46431-000-000 ELECTRICITY SALES	241,613	276,725	282,690	295,000	395,000	152,854	82,673	139,000	139,000	139,000	139,000	139,000	139,000
703-30-46432-000-000 TIPPING FEES - IN COUNTY	1,533,107	1,605,270	1,660,428	1,525,000	1,600,000	792,488	788,799	1,720,000	1,720,000	1,994,227	2,089,888	2,346,118	2,346,118
703-30-46433-000-000 TIPPING FEES - OUT COUNTY	1,045,474	964,386	860,351	1,025,000	860,000	457,661	418,207	900,000	900,000	900,000	900,000	900,000	900,000
703-30-46434-000-000 TIPPING FEES - INDIVIDUALS	306,099	410,543	378,223	396,000	330,000	217,010	179,305	375,000	375,000	375,000	375,000	375,000	375,000
703-30-46437-000-000 STEAM SALES TO RECYCLING CENTER	7,000	7,000	7,000	7,000	8,000	3,500	4,000	8,000	8,000	8,000	8,000	8,000	8,000
703-30-46438-000-000 METAL DISPOSAL	31,494	29,105	69,163	27,000	55,000	32,405	22,307	50,000	50,000	50,000	50,000	50,000	50,000
703-30-46900-000-000 OPERATOR CERTIFICATION TRAINING REV	4,000	-	9,000	-	-	-	9,000	6,000	6,000	6,000	6,000	6,000	6,000
703-30-48110-000-000 INTEREST ON SECURITIES	11,478	3,767	326	2,000	200	190	424	1,500	1,500	1,500	1,500	1,500	1,500
703-30-48111-000-000 INTEREST ON ACCOUNTS RECEIVABLE	8,627	5,382	2,331	6,000	1,000	1,840	1,775	3,000	3,000	3,000	3,000	3,000	3,000
703-30-48312-000-000 GAIN ON SALE OF ASSET	-	-	13,700	-	-	13,700	-	-	-	-	-	-	-
703-30-48411-000-000 REFUND PRIOR YEAR EXPENSES	17,735	-	40	-	-	-	-	-	-	-	-	-	-
703-30-48413-000-000 REBATES & REFUNDS	-	14,195	725	-	-	255	13	-	-	-	-	-	-
703-30-49140-000-000 LOAN FORGIVENESS	304,094	-	-	-	-	-	-	-	-	-	-	-	-
703-30-48440-000-000 INSURANCE RECOVERIES	-	-	375	-	-	-	-	-	-	-	-	-	-
703-30-49211-000-000 TSF FROM CONTINGENCY (COLAS)	20,540	27,900	29,498	29,498	-	10,021	35,169	25,000	25,000	25,000	25,000	25,000	25,000
703-30-49230-000-000 TSF FROM DEBT SERVICE	289,426	405,464	426,082	58,381	31,655	261,988	282,392	???	-	-	-	-	-
703-30-49400-000-000 SALES OF GENERAL FIXED ASSETS	-	-	25,009	-	-	25,009	-	15,000	15,000	15,000	15,000	15,000	15,000
703-30-49997-000-000 PREVIOUS YEAR CARRYOVER	-	-	-	(138,147)	-	-	-	-	-	-	-	-	-
	4,313,748	4,200,661	4,165,350	3,682,732	3,530,855	2,150,799	2,003,213	3,642,500	3,642,500	3,642,500	3,916,727	4,012,388	4,268,618
703-30-49140-000-000 LOAN PROCEEDS - ACID GAS REM SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	4,200,661	4,165,350	3,682,732	3,530,855	2,150,799	2,003,213	3,642,500	-	-	-	-	-
<b>EXPENDITURES</b>													
703-30-56241-111-000 SALARIES	1,056,722	1,124,804	1,108,073	1,145,012	1,154,748	605,692	526,560	1,191,250	1,191,250	1,191,250	1,191,250	1,191,250	1,191,250
703-30-56241-112-000 OVERTIME	21,203	25,621	21,803	25,000	25,500	8,852	9,560	29,600	29,600	29,600	29,600	29,600	29,600
703-30-56241-141-000 COMMITTEE	3,742	2,870	3,234	4,000	3,500	1,657	1,014	3,500	3,500	3,500	3,500	3,500	3,500
703-30-56241-151-000 SOCIAL SECURITY EMPLOYER	64,366	68,361	67,364	69,971	71,978	37,384	31,569	74,000	74,000	74,000	74,000	74,000	74,000
703-30-56241-152-000 EMPLOYER RETIREMENT	67,692	73,898	73,604	75,095	73,583	41,323	33,446	78,500	78,500	78,500	78,500	78,500	78,500
703-30-56241-154-000 HEALTH & LIFE INSURANCE	289,297	267,264	234,282	290,871	251,855	119,419	132,579	295,800	295,800	295,800	295,800	295,800	295,800
703-30-56241-156-000 WORKER'S COMPENSATION	21,065	20,465	19,143	19,278	19,978	-	14,613	19,600	19,600	19,600	19,600	19,600	19,600
703-30-56241-157-000 EMPLOYEE EDUCATION & TRAINING	11,190	3,907	7,344	8,000	8,000	614	5,850	10,000	10,000	10,000	10,000	10,000	10,000
703-30-56241-159-000 MEDICARE INSURANCE	15,052	15,989	15,755	16,358	16,834	8,743	7,383	17,500	17,500	17,500	17,500	17,500	17,500
703-30-56241-190-000 PENALTY FORFEITURE	-	33,734	-	-	-	-	-	-	-	-	-	-	-
703-30-56241-195-000 EE LEAVE LIABILITY EXPENSE	(3,490)	15,669	(5,935)	-	-	(5,935)	-	-	-	-	-	-	-
703-30-56241-202-000 CONTRACT SERVICES - ELECTRICAL	-	-	-	-	10,000	-	-	-	-	-	-	-	-
703-30-56241-203-000 CONTRACT SERVICES - ASH HAULING	-	-	-	-	2,500	-	-	-	-	-	-	-	-
703-30-56241-214-000 CONTRACT SERVICES - CREDIT CARD FEES	4,338	4,477	4,545	4,500	5,000	2,582	2,336	5,500	5,500	5,500	5,500	5,500	5,500
703-30-56241-215-000 CONTRACT SERVICES - ENGINEERING	13,455	33,663	8,840	20,000	20,000	5,490	9,222	30,000	30,000	30,000	30,000	30,000	30,000
703-30-56241-217-000 CONTRACT SERVICES - PEST CONTROL	520	40	518	500	400	348	221	500	500	500	500	500	500
703-30-56241-218-000 ENVIRONMENTAL FEES	41,583	34,187	27,579	45,000	42,000	9,595	21,254	37,500	37,500	37,500	37,500	37,500	37,500
703-30-56241-219-000 INSPECTION FEES	-	-	2,176	-	-	2,151	-	2,000	2,000	2,000	2,000	2,000	2,000
703-30-56241-221-000 WATER & SEWER	5,320	10,919	20,543	2,000	10,000	17,164	11,977	30,000	30,000	30,000	30,000	30,000	30,000
703-30-56241-222-000 ELECTRICITY	31,020	17,328	17,078	18,500	25,000	9,220	25,176	20,000	20,000	20,000	20,000	20,000	20,000
703-30-56241-224-000 HEAT (WE ENERGIES)	2,576	5,097	5,588	4,000	5,500	2,701	3,188	6,000	6,000	6,000	6,000	6,000	6,000
703-30-56241-225-000 TELEPHONE	2,963	2,511	2,218	3,000	3,500	641	1,527	2,500	2,500	2,500	2,500	2,500	2,500
703-30-56241-241-000 REPAIR & MAINT VEHICLES	35,717	20,029	7,738	5,000	10,000	4,355	6,597	12,000	12,000	12,000	12,000	12,000	12,000
703-30-56241-242-000 REPAIR & MAINT EQUIPMENT	326,995	519,315	404,106	463,175	450,000	61,608	376,453	247,975	400,000	300,000	300,000	300,000	300,000
703-30-56241-246-000 REPAIR & MAINT LOADERS	58,989	65,003	52,928	50,000	50,000	33,085	36,997	57,500	57,500	57,500	57,500	57,500	57,500
703-30-56241-247-000 REPAIR & MAINT BUILDINGS	31,357	7,492	15,917	30,000	30,000	9,369	9,633	30,000	30,000	30,000	30,000	30,000	30,000
703-30-56241-249-000 WASTE BY-PASS	77,483	103,038	81,324	60,000	80,000	42,947	36,272	70,000	70,000	70,000	70,000	70,000	70,000
703-30-56241-290-000 CONTRACTUAL SERVICES	11,281	-	-	-	-	-	-	14,000	14,000	14,000	14,000	14,000	14,000
703-30-56241-296-000 ASH DISPOSAL	587,713	616,705	581,034	550,000	500,000	351,904	216,482	495,000	511,054	485,501	635,455	665,715	665,715
703-30-56241-298-000 FLUE GAS TREATMENT	89,987	117,595	139,583	100,000	120,000	60,177	60,778	140,000	70,000	56,000	60,000	65,000	65,000
703-30-56241-299-000 ASH ANALYSIS	1,785	2,110	1,930	2,000	3,000	1,930	52	2,250	2,250	2,250	2,250	2,250	2,250
703-30-56241-300-000 E-WASTE	12,926	13,117	19,568	14,000	20,000	10,983	6,268	20,000	20,000	20,000	20,000	20,000	20,000
703-30-56241-310-000 OFFICE SUPPLIES	2,549	3,163	4,821	2,000	5,000	1,989	3,985	8,000	8,000	8,000	8,000	8,000	8,000
703-30-56241-311-000 FREIGHT-POSTAGE	742	464	1,162	500	750	878	1,164	1,000	1,000	1,000	1,000	1,000	1,000
703-30-56241-314-000 SAFETY EQUIPMENT	14,024	10,415	12,738	11,500	10,000	8376.19	17,404	15,000	15,000	15,000	15,000	15,000	15,000
703-30-56241-320-000 PUBLICATIONS	194	-	213	200	-	214	-	1,000	1,000	1,000	1,000	1,000	1,000
703-30-56241-326-000 ADVERTISING	752	125	188	500	500	188	400	1,000	1,000	1,000	1,000	1,000	1,000
703-30-56241-339-000 TRAVEL	3,749	393	574	2,500	2,500	574	120	2,000	2,000	2,000	2,000	2,000	2,000
703-30-56241-340-000 REPAIR & MAINT - CEMS	-	-	7,244	-	20,000	7,244	6,347	17,500	17,500	17,500	17,500	17,500	17,500
703-30-56241-344-000 JANITORIAL SUPPLIES	4,858	7,257	5,856	5,000	6,000	3,423	2,845	7,000	7,000	7,000	7,000	7,000	7,000
703-30-56241-346-000 UNIFORMS	18,515	18,460	18,553	18,000	21,000	10,457	9,713	19,000	19,000	19,000	19,000	19,000	19,000
703-30-56241-349-000 TOOLS	23,888	12,513	15,829	25,000	15,000	6,998	11,253	17,500	17,500	17,500	17,500	17,500	17,500
703-30-56241-350-000 REPAIR & MAINT SUPPLIES	68,150	52,105	49,609	60,000	30,000	32,384	40,424	55,000	50,000	50,000	50,000	50,000	50,000
703-30-56241-351-000 FUEL - LOADERS	30,726	22,854	29,388	30,000	25,000	16,686	18,340	30,000	30,000	30,000	30,000	30,000	30,000
703-30-56241-352-000 FUEL - ASH TRUCK	19,920	17,540	21,675	20,000	18,000	12,040	12,641	22,000	22,000	22,000	22,000	22,000	22,000
703-30-56241-353-000 FUEL - VEHICLES	174	798	1,316	1,000	1,000	1,114	473	1,000</					



## MAJOR EQUIPMENT REPAIR OR REPLACEMENT

PROJECT	CAPITAL/REPAIR	2017	2018	2019	2020	2021	2022
Steam Line	Capital	\$97,318.49					
Holding Tank	Capital	\$21,271.54					
Scale	Capital	\$81,704.76					
2006 Chevrolet Silverado	Capital	\$6,000.00					
S.E Buliding Repairs	Repair	\$36,422.00					
Rooftop A/C Unit	Capital		\$13,293.00				
Ash Sump - Boiler 1	Capital		\$49,800.75				
Stack	Capital		\$544,120.01				
#2 Boiler tubes	Repair		\$140,000.00				
Surveillance System	Capital		\$15,000.00				
Blacktop Driveway (S.E)	Repair		\$5,000.00				
CSTG Inspection and Repair	Repair		\$12,709.00				
BLR Feed Pump Install	Capital		\$11,108.00				
Southeast Plant Repair	Repair		\$40,000.00				
Opacity Monitor	Capital		\$30,000.00				
BPTG Generator Cleaning	Repair		\$4,000.00				
Ceiling Tiles and Grid	Repair		\$34,000.00				
Ash Sump - Boiler 2	Capital			\$56,544.62			
Ricoh Printer	Capital			\$5,136.00			
Telephone System	Capital			\$6,055.24			
#2 Loader Ram Approach	Repair			\$10,543.00			
Replace Electric Vacuum Pump	Capital			\$4,528.83			
Congrete Pillars and Grouting	Repair			\$12,724.66			
BPTG Reduction Gearing Repair/Replace	Repair			\$46,436.00			
Arc Flash Study, Step 1	Repair			\$1,100.00			
Replacement Bottom blow valves	Repair			\$10,500.00			
Modicon Output Repairs	Repair			\$1,960.00			
Replacement Boiler Alarm Coloum #2	Repair			\$7,506.40			
Replacement Cooling Tower Fan Motor	Repair			\$1,665.00			
Replacement Cooling Tower Pump Motor	Repair			\$1,013.00			
Replacement Secondary Blower Drive for #1	Repair			\$3,651.00			
Electric Pressure Washer	Repair			\$3,200.00			
Saputo Condensate return flow meter	Repair			\$2,000.00			
Vibration Analysis System	Capital				\$15,638.00		
Modicon Programming Upgrade	Capital				\$18,285.93		
V Plow	Capital				\$5,950.00		
J & J Dump Trailer	Capital				\$87,010.00		
Primary Chamber Repair	Repair				\$83,402.00		
#1 Loader Ram Approach	Repair				\$12,370.00		
Secondary Chamber Repair	Repair				\$10,000.00		
Public Dumping Site	Capital				\$37,060.10		
Ash Truck	Capital				\$113,762.50		

Arc Flash Study, Step 2	Repair	\$3,500.00			
Arc Flash Study, Step 3	Repair	\$11,500.00			
Cooling Tower Upper Media	Repair	\$4,000.00			
Boiler Casing Repair x2	Repair	\$97,922.10			
Stack Sample Probe	Repair	\$23,000.00			
Repaint Scale	Repair	\$5,800.00			
Modicon Update (Energy Panel)	Capital	\$24,245.00			
CTSG Replacement Bearings	Repair	\$6,000.00			
Replacement Bottom Blow Valve #1	Repair	\$4,050.00			
DFT Tank Inspection	Repair	\$3,000.00			
Replacement Secondary Blower Drive for Stock	Repair	\$3,567.00			
Replacement Boiler Alarm Coloum #1	Repair	\$7,726.00			
Stack Duct Lagging	Capital	\$7,504.00			
COMS Audit	Repair	\$2,500.00			
Replacement Stack Sample Pump	Repair	\$1,500.00			
Replacement ID Fan Drive #1	Repair	\$7,625.00			
Replacement Feed Pump Drive #1	Repair	\$8,338.77			
New Water Treatment system	Capital		\$	254,006.00	
Back Pressure Turbine Rebuild	Repair		\$	73,039.00	
#1 Boiler Casing Repair	Repair		\$	70,143.00	
#2 Primary Chamber Rebuild	Repair		\$	83,402.00	
Baghouse Hopper Replacement	Repair		\$	87,916.00	
Turbidity Meter	Capital		\$	8,000.00	
Kow water condensate cooler	Capital		\$	8,419.00	
Public Dump Site	Capital		\$	80,000.00	
New Air Compressor	Capital		\$	21,835.90	
Condensing Turbine Rebuild	Repair		\$	247,503.14	
#1 Primary Chamber rebuild	Repair		\$	83,649.00	
Parking Lot Sweeper	Capital		\$	3,493.00	
CV 1&2 Repair parts	Repair		\$	17,573.00	
Air Compressor Drive Repair	Repair		\$	5,968.05	
Landscape repair	Repair		\$	7,000.00	
Replacement Rooftop Exhaust Fans	Repair		\$	2,234.00	
Replacement Ash Conveyor Shafts	Repair		\$	1,733.72	
Replacement Ash Conveyor Sprockets and Hubs	Repair		\$	6,020.00	

<b>Total</b>		<b>\$242,716.79</b>	<b>\$899,030.76</b>	<b>\$174,563.75</b>	<b>\$605,256.40</b>	<b>\$</b>	<b>686,760.90</b>	<b>\$375,173.91</b>
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**Grand Total**  
**\$2,983,502.51**

**BARRON COUNTY RESOLUTION NO. 2022 –**

**Supporting Operation Green Light for Veterans**

1           **WHEREAS**, the residents of Barron County have great respect, admiration, and the  
2 utmost gratitude for all of the men and women who have selflessly served our country and this  
3 community in the Armed Forces; and  
4

5           **WHEREAS**, the contributions and sacrifices of the men and women who served in the  
6 Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our  
7 citizens; and  
8

9           **WHEREAS**, Barron County seeks to honor these individuals who have paid the high  
10 price for freedom by placing themselves in harm’s way for the good of all; and  
11

12           **WHEREAS**, Veterans continue to serve our community in the American Legion,  
13 Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veteran  
14 Service Officers in 29 states to help fellow former service members access more than \$52 billion  
15 in federal health, disability and compensation benefits each year; and  
16

17           **WHEREAS**, approximately 200,000 service members transition to civilian communities  
18 annually; and  
19

20           **WHEREAS**, an estimated 20 percent increase of service members will transition to  
21 civilian life in the near future; and  
22

23           **WHEREAS**, studies indicate that 44-72 percent of service members experience high  
24 levels of stress during transition from military to civilian life; and  
25

26           **WHEREAS**, Active Military Service Members transitioning from military service are at  
27 a high risk for suicide during their first year after military service; and  
28

29           **WHEREAS**, the National Association of Counties encourages all counties, parishes and  
30 boroughs to recognize Operation Green Light for Veterans; and  
31

32           **WHEREAS**, the Barron County appreciates the sacrifices of our United State Military  
33 Personnel and believes specific recognition should be granted; therefore be it  
34

35           **RESOLVED**, with designation as a Green Light for Veterans County, Barron County  
36 hereby declares from October through Veterans Day, November 11<sup>th</sup> 2022 a time to salute and  
37 honor the service and sacrifice of our men and women in uniform transitioning from Active  
38 Service; therefore, be it further  
39

40           **RESOLVED**, that in observance of Operation Green Light, Barron County encourages  
41 its citizens in patriotic tradition to recognize the importance of honoring all those who made  
42 immeasurable sacrifices to preserve freedom by displaying a green light in a window of their  
43 place of business or residence.

**BARRON COUNTY RESOLUTION NO. 2022 –**

**Supporting Operation Green Light for Veterans**

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One (X) Two ( )</p> <p>Vote required for passage: Majority (X) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other (X) Details: N/A</p> <p>Fiscal impact: - Current year total amount: \$ - 0 - - Future years total amount: \$ - 0 - - Effect on tax levy – current year - \$ - 0 - - Effect on tax levy – future years - \$ - 0 -</p> <p>Fiscal impact reviewed by:  _____ Jodi Busch, Finance Director</p> <p>Approved as to form by:  _____ Jeffrey French, County Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Gary Nelson, Chair Veterans Service Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p> <p><b>Motion:</b></p>
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**BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_**

**Authorizing the Development of Plans and Costs for the Rehabilitation of the Old Sheriff's Jail and Administration Area at the Government Center for a Kitchen for the Meals on Wheels Program**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1  
2       **WHEREAS**, the Barron County Board of Supervisors, through the Property  
3 Committee, has been analyzing the costs and benefits of renovating Ann Street School for an  
4 Aging Kitchen; and

5  
6       **WHEREAS**, the Barron County Board of Supervisor, through the Property Committee,  
7 has also been analyzing the costs and benefits of renovating the existing old Sheriff's Jail and  
8 Administration area at the Government Center on Monroe Avenue for an Aging Kitchen; and

9  
10       **WHEREAS**, the Barron County Property Committee met on October 3<sup>rd</sup> and received  
11 a schematic budget for the renovations of the old Sheriff's Jail and Administration area at the  
12 Government Center from Prism Design, Bill Halgren at an estimated amount of \$220.00 per  
13 square feet or \$1,815,000.00; and

14  
15       **WHEREAS**, Maintenance Director Steve Olson, advised the Property Committee that  
16 \$1.815M was a very optimistic amount and felt \$2.0M was a more accurate number not  
17 including replacing the existing roof along with the additional cost of moving the DNR Staff  
18 and currently stored files; and

19  
20       **WHEREAS**, this proposed expenditure would quality for American Rescue Plan Act  
21 (ARPA) funds; and

22  
23       **WHEREAS**, it is the intent of the Barron County Board of Supervisors to utilize ARPA  
24 funds for this expenditure if costs estimates are favorable; and

25  
26       **WHEREAS**, the Meals on Wheels Program, along with the Congregate Meals Program  
27 has been serving approximately 98,000 meals yearly up from 65,000 meals in 2013; and

28  
29       **WHEREAS**, based on current census data projections the above programs could be  
30 serving as many as 125,000 meals per year; and

31  
32       **WHEREAS**, both of the aforementioned programs serve the elderly and disabled of  
33 Barron County, who are in greatest need of nutritious meals; and

34  
35       **WHEREAS**, the current kitchen facilities cannot be renovated to accommodate the  
36 increased space needs for efficient food production of up to 500 meals/day; and

37  
38       **WHEREAS**, this resolution was approved by the Property Committee on October 3,  
39 2022, on a vote of 7 - 0, with Heller, Effertz, Moen, Schradle, Rogers, McRoberts and Bartlett  
40 voting in favor and no members voting against.

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Authorizing the Development of Plans and Costs for the Rehabilitation of the Old Sheriff's Jail and Administration Area at the Government Center for a Kitchen for the Meals on Wheels Program**

42 **NOW, THEREFORE, BE IT RESOLVED**, that the Barron County Board of  
43 Supervisors does, with passage of this Resolution, authorize Maintenance Director Steve Olson  
44 to proceed with securing accurate, design and construction costs for renovations of the old  
45 Sheriff's Jail and Administration area at the Government Center; and  
46

47 **BE IT FURTHER RESOLVED**, that costs to secure this design service shall come  
48 from the ARPA funds already deposited with Barron County; and  
49

50 **BE IT FURTHER RESOLVED**, that with passage of this Resolution, the Barron  
51 County Finance Director/County Auditor is allowed to amend the 2022 and/or 2023 County  
52 Budget as necessary to effectuate this resolution; and  
53

54 **BE IT FURTHER RESOLVED**, that publication of this resolution may occur through  
55 posting in accordance with Section 985.02 of the Wisconsin Statutes.  
56

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One ( X ) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( X )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( X ) Details: ARPA</p> <p>Fiscal impact: - Current year total amount: \$ Unknown - Future years total amount: \$ Unknown - Effect on tax levy – current year - \$ Unknown - Effect on tax levy – future years - \$ Unknown</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Dana Heller, Chair Property Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p>
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Steve Olson <steve.olson@co.barron.wi.us>

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## Govt Center second floor for Meals on Wheels Kitchen

1 message

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Bill Halgren <bhalgren@wwt.net>  
To: Steve Olson <steve.olson@co.barron.wi.us>  
Cc: WILLIAM HALGREN <bhalgren@prismdesign-electrical.com>

Mon, Oct 3, 2022 at 12:51 PM

Schematic budget:

\$220/sf

ELECTRICAL	200,000
HVAC	300,000
PLGB	100,000
GENERAL	500,000
KITCHEN EQ	400,000

DEMO \$1/sf + 50,000

SUBTOTAL ~~1,050,000~~ \$1,550,000

CONTING. 7.5% 80,000

DESIGN 10% 185,000

GRAND TOTAL \$1,315,000 ~~\$1.5m~~ \$1,815,000

**Bill Halgren**

**Electrical Designer/ President**

**PRISM DESIGN Electrical Consultants, Inc.**

**E8403 State Road 85  
Office**

**Mondovi, WI 54755  
#1**

**715-797-0602**

**Eau Claire**

**21 S. Barstow St. Suite**

**Eau Claire, WI 54701**

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[bhalgren@prismdesign-electrical.com](mailto:bhalgren@prismdesign-electrical.com)

**BARRON COUNTY ZONING ORDINANCE NO. 2022 –**

**AN ORDINANCE AMENDING THE ZONING CODE, (Re: GPRL, LLC),  
COUNTY OF BARRON, WISCONSIN**

**The Barron County Board of Supervisors ordains as follows**

1  
2       **WHEREAS,** GPRL, LLC, owner, filed a Petition to rezone certain property in  
3 Barron County;

4  
5       **WHEREAS,** the Zoning Map of Barron County, Wisconsin as specified in Section  
6 17.26 of the Barron County Land Use Ordinance shall be amended to change the zoning  
7 classification of the property in the County of Barron, Wisconsin, depicted in the attached  
8 map, incorporated herein by reference, and described hereafter from:

9  
10                         Agricultural-2           to           Recreational-Residential          

11  
12       **LEGAL DESCRIPTION OF PROPERTY:**

13 Rezone the part of Govt Lot 3 shown as GL 3-1, consisting of approx. 19.6 acres, located  
14 in Section 15, T36N, R10W, Town of Cedar Lake.

15  
16       **WHEREAS,** this Amendment was approved by the Zoning Committee on October  
17 5, 2022, on a vote of 5-0, with Heinecke, Thompson, Rogers, Cook and Kusilek all voting  
18 in favor and 0 against.

19  
20       **NOW, THEREFORE, BE IT ORDAINED,** that this Ordinance shall be effective  
21 upon its adoption and publication and that publication of this ordinance may occur through  
22 posting in accordance with Section 985.02 of the Wisconsin Statutes.  
23

**BARRON COUNTY ZONING ORDINANCE NO. 2022 -**

**AN ORDINANCE AMENDING THE ZONING CODE, (Re: GPRL, LLC),  
COUNTY OF BARRON, WISCONSIN**

**Page 2**

**OFFERED THIS 17<sup>th</sup> day of October 2022.**

<p>Number of readings required: One (X) Two ( )</p> <p>Vote required for passage: Majority (X) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other (X) Details <u> N/A </u></p> <p>Fiscal impact: - Current year total amount: \$ - Future years total amount: \$ - Effect on tax levy – current year - \$ - Effect on tax levy – future years - \$</p> <p>Fiscal impact reviewed by:  _____ Jodi Busch, Finance Director</p> <p>Approved as to form by:  _____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Bob Rogers, Committee Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p>
---	--

**BARRON COUNTY ZONING COMMITTEE  
BARRON, WISCONSIN  
ACTION AND REPORT**

**FINDINGS OF FACT:**

Having heard the testimony and considered the evidence presented, the Zoning Committee determines the facts of this case to be:

Filing Date: August 22, 2022

File # 010-1500-03-000

Hearing Date: October 5, 2022

Agent:

Owner: GPRL, LLC – 2738 27 ½ Avenue, Birchwood, WI 54817  
(Name and Address)

1. The applicant is the owner/lessee/mortgagee of the following described property, which is the subject of the petition to rezone the following: part of Govt Lot 3 shown as GL 3-1, consisting of approx. 19.6 acres, located in Section 15, T36N, R10W.
2. Town of Cedar Lake, Barron County, Wisconsin.
3. The present use of the property is: commercial & farmland.
4. The applicant requests to rezone from the Ag-2 district to the RR district.
5. Section 17.81 of the Ordinance.

Based on the following findings of fact, the Committee Recommends the APPROVAL/DENIAL of the petition to rezone:

- 1.) The rezoning brings the property into the appropriate zoning district for the pre-existing use.
- 2.) The rezoning will not adversely impact the surrounding property.
- 3.) The Recreational-Residential district is consistent with adjoining properties.
- 4.) The rezoning will not cause undesirable land use patterns.
- 5.)

Is the Committee's decision consistent with the County Plan? Yes  X  No \_\_\_\_\_

**Barron County Zoning Committee:**

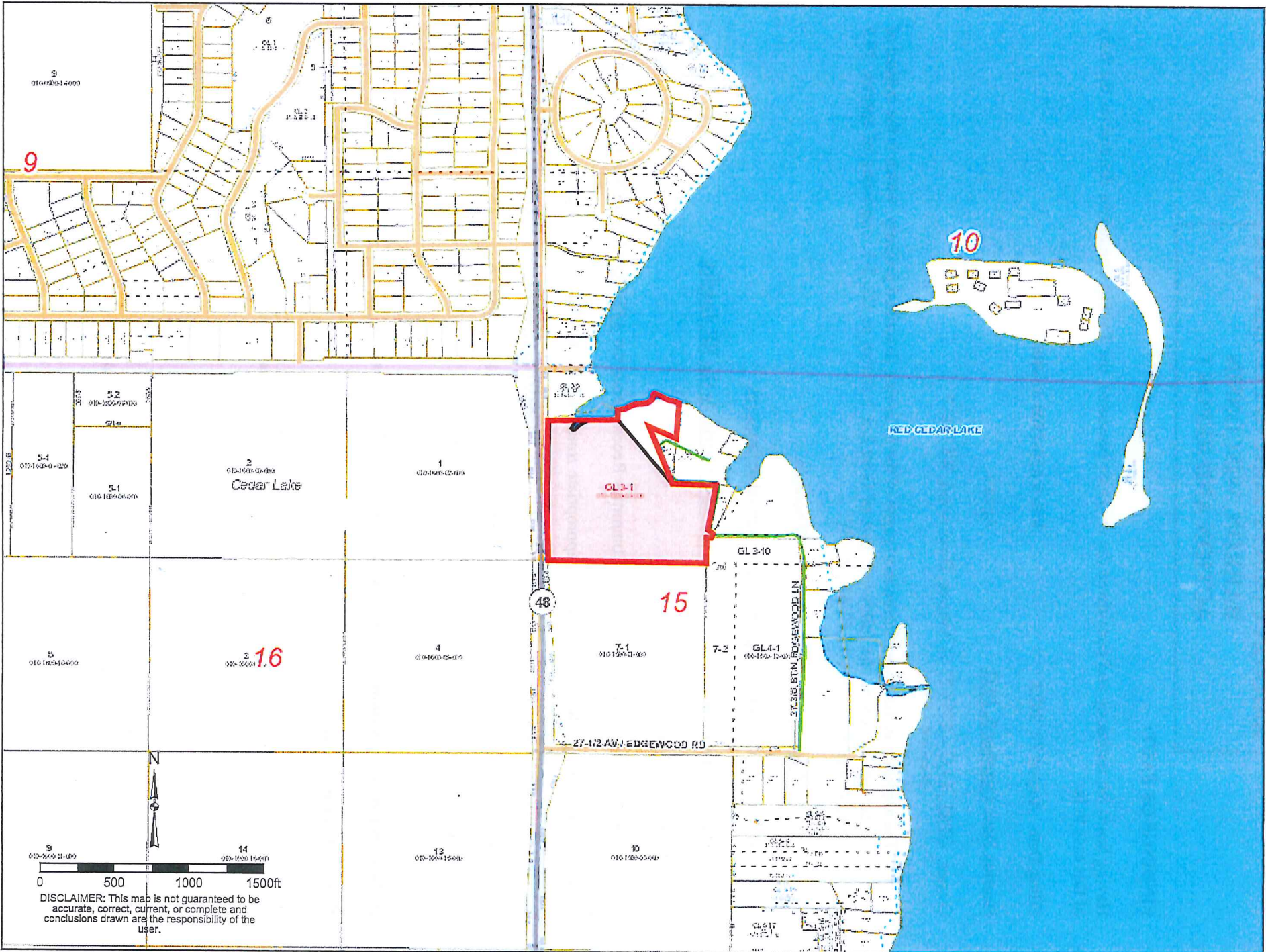
Signed: \_\_\_\_\_  
Committee Chairperson

Attest: \_\_\_\_\_  
Committee Secretary

Dated: \_\_\_\_\_

(Signed by Committee Chairperson Rogers on 10/5/22.)  
Committee action is not final until approved by County Board Resolution.





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Cedar Lake

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010-100-14

GL 3-1  
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7-1  
010-100-00-000

27-1/2 AV. EDGEWOOD RD

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GL 3-10  
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7-2  
010-100-10-000

GL 4-1  
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37.316 STM. EDGEWOOD LN

GL 5-17  
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RED CEDAR LAKE

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DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

**BARRON COUNTY RESOLUTION NO. 2022-**

**Adoption of the Barron County Farmland Preservation Plan Map Amendment to  
Towns of Almena, Maple Grove, Clinton and Turtle Lake – 2022**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

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**WHEREAS**, pursuant to Section 91.10 of the Wisconsin Statutes, Barron County is authorized to prepare, update, and adopt a Farmland Preservation Plan in accordance with the aforementioned Statute; and

**WHEREAS**, the attached Farmland Preservation Plan Amendment modifies the plan map area of the Farmland Preservation Plan for Barron County; and

**WHEREAS**, the Zoning Committee has the authority to recommend that the Barron County Board of Supervisors adopt the amendment to the County’s Farmland Preservation Plan under Section 66.1001(4)(b); and

**WHEREAS**, an amendment of approximately 14 acres to the plan map area of the Town of Almena was approved by the Zoning Committee on February 2, 2022, on a vote of 4-0, with Heinecke, Johnson, Gerland and Rogers all voting in favor and none against; and  
*(Thompson absent)*

**WHEREAS**, an amendment of 12 acres to the plan map area of the Town of Maple Grove was approved by the Zoning Committee on April 6, 2022, on a vote of 5-0 with Heinecke, Thompson, Rogers, Johnson and Gerland all voting in favor and none against; and

**WHEREAS**, an amendment of 1070.282 acres to the plan map area of the Town of Clinton was approved by the Zoning Committee on June 1, 2022, on a vote of 5-0 with Heinecke, Thompson, Rogers, Cook and Kusilek all voting in favor and none against; and

**WHEREAS**, an amendment of 2.65 acres to the plan map area of the Town of Turtle Lake was approved by the Zoning Committee on June 1, 2022, on a vote of 5-0 with Heinecke, Thompson, Rogers, Cook and Kusilek all voting in favor and none against; and

**WHEREAS**, this resolution was approved by the Zoning Committee on September 7, 2022, on a vote of 5-0 with Heinecke, Thompson, Cook, Kusilek and Rogers all voting in favor and none against; and  
*(absent)*

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to Sections 91.16 of the Wisconsin State Statutes that the Barron County Board of Supervisors hereby adopts the Barron County Farmland Preservation Plan Map Amendment.

**BE IT FURTHER RESOLVED** that the Barron County Farmland Preservation Plan Amendment be incorporated into the Barron County Comprehensive Plan; Chapter Two, Agricultural, Natural and Cultural Resources.

**BARRON COUNTY RESOLUTION NO. 2022-**

**Adoption of the Barron County Farmland Preservation Plan Map Amendment to  
Towns of Almena, Maple Grove, Clinton and Turtle Lake – 2022**

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**BE IT FURTHER RESOLVED**, that publication of this resolution may occur through posting in accordance with Section 985.02 of the Wisconsin Statutes.

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )</p> <p>Vote required for passage: Majority ( <input checked="" type="checkbox"/> ) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> ) Details: N/A</p> <p>Fiscal impact: - Current year total amount: \$ - 0 - - Future years total amount: \$ - 0 - - Effect on tax levy – current year - \$ - 0 - - Effect on tax levy – future years - \$ - 0 -</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Bob Rogers Zoning Committee Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( <input checked="" type="checkbox"/> ) Failed ( ) Tabled ( )</p>
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BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Barron County Lake Monitoring & Protection Network AIS Grant Application**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1  
2       **WHEREAS**, the Barron County Soil & Water Conservation Department (SWCD)  
3 is interested in obtaining a cost-share grant from the Wisconsin Department of Natural  
4 Resources for the purpose of continuing SWCD efforts to coordinate with lake  
5 organizations and the public to improve surface water quality through the detection,  
6 prevention, and control of AIS and monitoring of lake water quality conditions; and  
7

8       **WHEREAS**, the applicant attests to the validity and veracity of the statements and  
9 representations contained in the grant application; and  
10

11       **WHEREAS**, a grant agreement is requested to carry out the project; and

12       **WHEREAS**, this resolution was approved by the Extension-Land Conservation  
13 Committee on October 4, 2022, on a vote of 7:0, with Cook, McRoberts, Nelson, Langman,  
14 Kusilek, Huth and Gores voting in favor and 0 against.  
15

16       **NOW, THEREFORE, BE IT RESOLVED**, that the Barron County SWCD will  
17 meet the financial obligations necessary to fully and satisfactorily complete the activities  
18 and hereby authorizes and empowers the following officials or employees to submit the  
19 following documents to the Wisconsin Department of Natural Resources for financial  
20 assistance that may be available:

TASK	TITLE/AUTHORIZED REPRESENTATIVE	EMAIL & PHONE NUMBER
Sign and submit grant application	Director of Land Services	<a href="mailto:dave.gifford@co.barron.wi.us">dave.gifford@co.barron.wi.us</a> 715-537-6375
Enter into grant agreement with DNR	Director of Land Services	<a href="mailto:dave.gifford@co.barron.wi.us">dave.gifford@co.barron.wi.us</a> 715-537-6375
Submit quarterly and/or final reports to DNR	County Conservationist	<a href="mailto:tyler.gruetzmacher@co.barron.wi.us">tyler.gruetzmacher@co.barron.wi.us</a> 715-537-6246
Submit reimbursement request(s) to DNR	Administrative Assistant III	<a href="mailto:kim.collins@co.barron.wi.us">kim.collins@co.barron.wi.us</a> 715-537-6375
Sign and submit Admin Forms	Director of Land Services	<a href="mailto:dave.gifford@co.barron.wi.us">dave.gifford@co.barron.wi.us</a> 715-537-6375

21  
22  
23       **BE IT FURTHER RESOLVED**, that the applicant will comply with all local,  
24 state and federal rules, regulations and ordinances relating to this project and cost-share  
25 agreement.  
26

27       **BE IT FURTHER RESOLVED**, that publication of this resolution may occur  
28 through posting in accordance with Section 985.02 of the Wisconsin Statutes.  
29

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Barron County Lake Monitoring & Protection Network AIS Grant Application**

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( <input type="checkbox"/> )</p> <p>Vote required for passage: Majority ( <input checked="" type="checkbox"/> ) 2/3 Entire Board (20) ( <input type="checkbox"/> )</p> <p>Source of funding: Budgeted ( <input type="checkbox"/> ) General Fund ( <input type="checkbox"/> ) Grant ( <input checked="" type="checkbox"/> ) Contingency ( <input type="checkbox"/> ) Other ( <input type="checkbox"/> ) Details _____</p> <p>Fiscal impact: - Current year total amount: \$ - Future years total amount: \$ - Effect on tax levy – current year - \$ - Effect on tax levy – future years - \$</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Randall Cook, Ext-LCC Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( <input type="checkbox"/> ) Failed ( <input type="checkbox"/> ) Tabled ( <input type="checkbox"/> )</p>
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BARRON COUNTY RESOLUTION NO. 2022 -

Resolution Supporting Application for 2023 Grant Funds from the Wisconsin Department of Justice

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, the St. Croix Chippewa Indians of Wisconsin has property in the Village of Turtle  
2 Lake, and within Barron County; and  
3

4 WHEREAS, Barron County has implemented the school resource deputy program and is in the  
5 process of implementing the Methamphetamine Plan focused on reducing the amount of drug activity in  
6 the county to improve the quality of life for all people in the county; and  
7

8 WHEREAS, grant funds in the amount of approximately \$(To be released in October) are available  
9 through the State of Wisconsin for the purpose of fostering cooperation between Counties and Tribes; and  
10

11 WHEREAS, this resolution was approved by the Law Enforcement/Emergency Management  
12 Committee on September 14, 2022, on a vote of 5 – 0 with Buchanan, Anderson, Olson, Mosentine and  
13 Turcott voting in favor and none voting against; and

14 NOW, THEREFORE, BE IT RESOLVED, that the Barron County Board of Supervisors  
15 supports the grant application of the Barron County Sheriff's Department for Wisconsin Department of  
16 Justice in the approximate amount of \$(To be released in October).  
17

18 BE IT FURTHER RESOLVED, that publication of this resolution may occur through posting in  
19 accordance with Section 985.02 of the Wisconsin Statutes.  
20

OFFERED THIS 17<sup>th</sup> day of October 2022.

<p>Number of readings required: One (X) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( X )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant (X) Other ( )</p> <p>Fiscal impact: - Current year total amount: \$ ????? - Future years total amount: \$ 0 - Effect on tax levy – current year - \$ 0 - Effect on tax levy – future years - \$ 0</p> <p>Fiscal impact reviewed by:  _____ Jodi Busch, Finance Director</p> <p>Approved as to form by:  _____ John Muench, Corporation Counsel</p> <p>_____ Jeffrey French, County Administrator</p>	<p>_____ Stanley Buchanan Law Enforcement Committee Chair</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p> <p><b>Motion:</b> ( _ / _ ) to approve. Carried.</p>
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BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

DESIGNATED PUBLIC SAFETY ANSWERING POINT  
FOR BARRON COUNTY

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

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**WHEREAS**, 2019 Wisconsin Act 26 requires the Wisconsin Department of Military Affairs to provide grants to one public safety answering point in each county that meet the eligibility criteria and grant purposes identified in Wis. Admin. Code § DMA 2.05; and

**WHEREAS**, Wis. Admin. Code § DMA 2.03 requires that each county designate a public safety answering point as the “designated public safety answering point” to be eligible to apply for grants in that county; and

**WHEREAS**, the designated public safety answering point for Barron County is the only public safety answering point eligible to apply for grants for the life of the grant program in Barron County; and

**WHEREAS**, this resolution was approved by the Law Enforcement/Emergency Management Committee on 9/15/22 on a vote of 5 - 0, with Buchanan, Olson, Anderson, Turcott and Mosentine voting in favor and no members voting against.

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of Supervisors, that the Barron County Sheriff's Department Communications Center is hereby selected as the designated public safety answering point for Barron County.

**BE IT FURTHER RESOLVED**, that publication of this resolution may occur through posting in accordance with Section 985.02 of the Wisconsin Statutes.

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One ( ) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( ) Details _____</p> <p>Fiscal impact: - Current year total amount: \$ - Future years total amount: \$ - Effect on tax levy – current year - \$ - Effect on tax levy – future years - \$</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by County Administrator: _____ Jeffrey French, Administrator</p> <p>Approved as to form by Corporation Counsel: _____ John Muench, Corporation Counsel</p>	<p>_____ Stanley Buchanan Law Enforcement/Emergency Management Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p>
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BARRON COUNTY RESOLUTION NO. 2022 - \_\_

Resolution to Rescind Resolution 2022-34

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1           **WHEREAS**, at the June 20<sup>th</sup>, 2022 County Board meeting Resolution 2005-55 was  
2 rescinded and a Commitment of Funds for Justice Center Fixed Asset Replacements was  
3 created, capped at \$675,000.00; and  
4

5           **WHEREAS**, after further consideration and as a result of the State imposed Levy  
6 Limits the use of Out of County Prisoner Revenues to offset the operating levy is more  
7 prudent than establishing a Commitment of Funds with these dollars; and  
8

9           **WHEREAS**, in 1987 per Wis. Stat. 302.46 a Jail Assessment Fund was established  
10 to collect assessments related to fines imposed with the proceeds to be used for  
11 construction, remodeling, repair or improvement of county jails and for costs related to  
12 providing educational and medical services to inmates; and  
13

14           **WHEREAS**, in 2017 Resolution 2017-12 was passed amending Resolution 2005-55 to  
15 allow that up to \$100,000 per year of out of county inmate housing revenue be placed in the Sheriff  
16 Department's budget (annually at budget time) and designated for use toward funding jailer  
17 positions; and  
18

19           **WHEREAS**, the Justice Center debt service has now been paid in full; and  
20

21           **WHEREAS**, this resolution was approved by the Executive Committee on September 7,  
22 2022 on a vote of 9 – 0 with Bartlett, Buchanan, Cook, Hanson, Heinecke, Moen, Okey, Roger and  
23 Thompson voting in favor and no members voting in opposition; and  
24

25           **WHEREAS**, this resolution was approved by the Law Enforcement Committee on  
26 September 15, 2022 on a vote of 5 - 0 with Buchanan, Olson, Anderson, Turcott and Mosentine  
27 voting in favor and no members voting in opposition.  
28

29           **NOW, THEREFORE, BE IT RESOLVED**, that Barron County Resolution 2022-34 is  
30 hereby rescinded and Out of County Inmate Housing Revenues in excess of \$100,000 per year are  
31 to be committed to reducing the *Sheriff's Department* operating levy; and  
32

33           **BE IT FURTHER RESOLVED**, that the annual Jail Assessment Fee and Fund be  
34 expended in accordance with Wis. Stat. 302.46; and  
35

36           **BE IT FURTHER RESOLVED**, that the first \$100,000 collected annually be transferred  
37 to the Sheriff's Department's budget (annually at budget time) and designated for use toward  
38 funding jailer positions.  
39

40           **BE IT FURTHER RESOLVED** that publication of this resolution may occur through  
41 posting in accordance with Section 985.02 of the Wisconsin Statutes.  
42

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_

Resolution to Rescind Resolution 2022-34

OFFERED THIS 17<sup>th</sup> day of October, 2022.

<p>Number of readings required: One (X) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board (20) (X)</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other (X) Details: N/A</p> <p>Fiscal impact: - Current year total amount: \$ - 0 - - Future years total amount: \$ - 0 - - Effect on tax levy – current year - \$ - 0 - - Effect on tax levy – future years - \$ - 0 -</p> <p>Fiscal impact reviewed by: _____ Jodi Busch, Finance Director</p> <p>Approved as to form by: _____ Jeffrey French, County Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Chair Executive Committee</p> <p>_____ Stan Buchanan, Chair Law Enforcement Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p> <p><b>Motion:</b></p>
--	--

U:\word\2022-Rescinding all Out of County Prisoner Revenue.docx

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Resolution Authorizing a Twenty Year Lease Agreement for High-Speed Internet Fiber to the Barron County Sheriff's Department Communication Towers Not to Exceed \$600,000.00**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1  
2       **WHEREAS**, the current radio/dispatch, Emergency 911 system, for the Barron  
3 County Sheriff's Department Communications Center is conducted via a fourteen year old  
4 microwave system; and

5  
6       **WHEREAS**, there are fixed, "tower-climbing" costs to maintain this system,  
7 whenever wind or storm damage occurs to the system; and

8  
9       **WHEREAS**, the overall technology for microwave systems has not progressed  
10 proportionally to what high-speed fiber connections for data transmissions can provide;  
11 and

12  
13       **WHEREAS**, IT Director Mark Koenecke, Sheriff Chris Fitzgerald and Emergency  
14 Management Director Mike Judy have been negotiating a long-term, twenty (20) year lease  
15 agreement with Mosaic Technologies, Cameron, WI, for the installation and use by the  
16 County, for high-speed fiber connectivity from the Sheriff's Department Emergency 911  
17 Dispatch Center, located at the Barron County Justice Center, to the Communication  
18 Towers; and

19  
20       **WHEREAS**, these negotiations with Mosaic are concluded and they are offering  
21 the County a one time, \$600,000.00 payment from the County to Mosaic Technologies for  
22 a twenty year lease of high-speed fiber to the following towers, Dallas, Prairie Farm, Rice  
23 Lake, Turtle Lake, Chetek, Cumberland, and Clinton; and

24  
25       **WHEREAS**, attached to this resolution is a spreadsheet providing additional  
26 details supporting this expenditure; and

27  
28       **WHEREAS**, the American Rescue Plan Act of 2021, ARPA, Public Law No. 117-  
29 2 was effective on March 11, 2021; and

30  
31       **WHEREAS**, this law allows local municipalities to expend dollars in a defined  
32 manner; and

33  
34       **WHEREAS**, the Government Finance Officers Association, GFOA, in their  
35 Recommended Guiding Principles uses the following wording, in-part, "*Finance Officers*  
36 *are best positioned to help ensure the long-term value of investments and financial stability*  
37 *of its government using this one-time infusion of resources.*"

38  
39       **WHEREAS**, this resolution was approved by the Executive Committee on  
40 October 5<sup>th</sup>, 2022, on a vote of 8 - 0, with Bartlett, Buchanan, Cook, Heinecke, Moen,  
41 Okey, Rogers and Thompson voting in favor and no members voting against. Hanson was  
42 absent.

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Resolution Authorizing a Twenty Year Lease Agreement for High-Speed Internet  
Fiber to the Barron County Sheriff's Department Communication Towers Not to  
Exceed \$600,000.00**

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**NOW, THEREFORE, BE IT RESOLVED**, that with passage of this resolution the Barron County Board of Supervisors does hereby authorize an amount not to exceed \$600,000.00 as a payment to Mosaic Technologies, Cameron, WI thereby entering into a 20 year lease agreement for the installation of and use of high-speed fiber to the Communication Towers, tower rental, and other ancillary and necessary expenditures for this purpose; and

**BE IT FURTHER RESOLVED**, that Mark Koenecke, B/C IT Director is authorized to sign the above referenced agreement; and

**BE IT FURTHER RESOLVED**, that the Barron County Board of Supervisors recognize there are performance standards within the aforementioned contract and expects Mosaic Technologies to honor them; and

**BE IT FURTHER RESOLVED**, that the Barron County IT Director is authorized to monitor said performance standards and inform the Board should these standards not be met; and

**BE IT FURTHER RESOLVED**, that this purchase is made in accordance with the US Treasuries Final Rules as they pertain to ARPA expenditures; and

**BE IT FURTHER RESOLVED**, that these funds \$600,000.00 are hereby encumbered, with passage of this resolution; and

**BE IT FURTHER RESOLVED**, that the Finance Director is allowed to amend 2022 Budget, or 2023 Budget, as necessary, to reflect this purchase; and

**BE IT FURTHER RESOLVED**, that publication of this resolution may occur through posting in accordance with Section 985.02 of the Wisconsin Statutes.

**BE IT FURTHER RESOLVED** that publication of this resolution may occur through posting in accordance with Section 985.02 of the Wisconsin Statutes.

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Resolution Authorizing a Twenty Year Lease Agreement for High-Speed Internet Fiber to the Barron County Sheriff's Department Communication Towers Not to Exceed \$600,000.00**

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> ) Details: ARPA</p> <p>Fiscal impact: - Current year total amount: \$ 600,000 - Future years total amount: \$ - Effect on tax levy – current year - \$ 0 - Effect on tax levy – future years - \$ 0</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Chair Executive Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p>
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C:\word\corp counsel documents\2022 High Speed Fiber to Communication Towers.docx

**TOWER RENTAL/FIBER CONNECTIVITY PROJECT ESTIMATE**

Dallas	42,000.00	
Prairie Farm	42,000.00	*
Rice Lake	42,000.00	*
Turtle Lake	42,000.00	
Chetek	42,000.00	
Cumberland	42,000.00	*
Clinton	10,000.00	est
Rentals	216,000.00	3 Towers @ \$300/each
Tuttle Lake	1,000.00	
Chetek	1,000.00	
Cumberland	500.00	
Network Switches	3,500.00	
UPS Equipment	1,000.00	
Antenna System Est	70,000.00	
Tower Climbs	25,000.00	
Contingency	20,000.00	
	600,000.00	



BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Resolution Authorizing \$80,975.00 American Rescue Plan Act Dollars for Stanley Security Upgrades to the Barron County Justice Center**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1  
2       **WHEREAS**, Information Technology Director Mark Koenecke has received  
3 quotation #220351.1 from Stanley Security Systems in the amount of \$80,975.00 for  
4 security upgrades to the Barron County Justice Center; and  
5

6       **WHEREAS**, the current security system is original to the Justice Center as  
7 originally installed in 2003; and  
8

9       **WHEREAS**, there have been periodic upgrades to the system in the intervening  
10 years however, at this time it is becoming difficult to secure up to date and proper  
11 equipment,; and  
12

13       **WHEREAS**, this expenditure would qualify for American Rescue Plan Act  
14 Funding, Public Law 117-32; and  
15

16       **WHEREAS**, this resolution if enacted, allows IT Director Koenecke to place this  
17 order immediately so-that various pieces of equipment are supplied in 2023; and  
18

19       **WHEREAS**, this resolution was approved by the Executive Committee on October  
20 5, 2022, on a vote of 8 - 0, with Bartlett, Buchanan, Cook, Heinecke, Moen, Okey, Rogers  
21 and Thompson voting in favor and no members against. Hanson was absent.  
22

23       **NOW, THEREFORE, BE IT RESOLVED**, that \$80,975.00 of American Rescue  
24 Plan Act Funds be used to fund and immediately purchase the PLC I/O Commander  
25 Upgrades and Access Control Adds, per Stanley Security Systems, quotation #220351.1;  
26 and  
27

28       **BE IT FURTHER RESOLVED**, that the Barron County Finance Director is  
29 authorized to amend the 2022 and/or 2023 Budgets as appropriate to enact this resolution;  
30 and  
31

32       **BE IT FURTHER RESOLVED**, that with passage of this resolution \$80,975.00  
33 of American Rescue Plan Act Funds are encumbered for this purpose; and  
34

35       **BE IT FURTHER RESOLVED**, that publication of this resolution may occur  
36 through posting in accordance with Section 985.02 of the Wisconsin Statutes.  
37

BARRON COUNTY RESOLUTION NO. 2022 - \_\_\_\_\_

**Resolution Authorizing \$80,975.00 American Rescue Plan Act Dollars for Stanley Security Upgrades to the Barron County Justice Center**

**OFFERED THIS 17<sup>th</sup> day of October, 2022.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )</p> <p>Vote required for passage: Majority ( <input checked="" type="checkbox"/> ) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> ) Details: ARPA Funds</p> <p>Fiscal impact: - Current year total amount: \$ - Future years total amount: \$ \$80,975.00 - Effect on tax levy – current year - \$ -0- - Effect on tax levy – future years - \$ -0-</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Chair Executive Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p>
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To:	Mark Koenecke, Technology Director
Organization:	Barron Co, WI Justice Center
Address:	1420 State Hwy 25 North Barron, WI 54812
Phone:	715-537-6336
Fax or Email:	Mark.Koenecke@co.barron.wi.us

<p><b>QUOTATION</b> <b>#220351.1</b></p>	<p><b>PLC I/O, Commander Upgrades</b> <b>and Access Control Adds</b></p>
--	--

Updated Commander section - 07/20/22

Dear Mark:

STANLEY is pleased to provide this system upgrade quote for the PLC I/O system which has worked reliably since 2003 but is now **Obsolete** by the manufacturer. It is critically important to upgrade this system as the I/O is unavailable and could mean **weeks or months of down time** if they were to fail.

**Upgrade Obsolete PLC I/O System**

Your existing PLC I/O system is *End of Life* and needs to be replaced because servicing and maintaining it will have become increasingly difficult. Depending on the failure, your portions of the **Door control, Duress, Watch Tour, Elevator Control, and other systems could be down for weeks**. To keep this from occurring, the aging PLC I/O system will be upgraded to a new, current production Ethernet I/O system.

In room J1217, we will remove the original 2000 vintage PLC I/O in SEC1 and replace it with new Ethernet I/O. These I/O modules will require the existing wiring to unterminated, the old I/O modules removed, the new I/O installed, and the individual wires re-terminated. We will then test its functionality.

In room J1432, we will remove the DeviceNet PLC I/O in your wall mounted Relay Control Panel Jail-2A and 2B and replace it with new Ethernet I/O. You will need to provide a CAT6 cable from SEC1 in J1217 to RCP-Jail-2A and then a short CAT6 cable from 2A to 2B. These I/O modules will require the existing wiring to unterminated, the old rack removed, the new I/O installed, and the individual wires re-terminated. We will then test its functionality.

In room J1007, we will remove the DeviceNet PLC I/O in your wall mounted Inmate Phone Control Panel and replace it with new Ethernet I/O. You will need to provide a CAT6 cable from SEC1 in J1217 to this Phone Control Panel. These I/O modules will require the existing wiring to unterminated, the old rack removed, the new I/O installed, and the individual wires re-terminated. We will then test its functionality.

In room J1703, we will remove the DeviceNet PLC I/O in your wall mounted Relay Control Panel Jail-1A and 1B and replace it with new Ethernet I/O. You will need to provide a CAT6 cable from SEC1 in J1217 to RCP-Jail-1A and then a short CAT6 cable from 1A to 1B. These I/O modules will require the existing wiring to unterminated, the old rack removed, the new I/O installed, and the individual wires re-terminated. We will then test its functionality.

In room S1715, we will remove the DeviceNet PLC I/O in your wall mounted Elevator Control panel and replace it with new Ethernet I/O. You will need to provide a CAT6 cable from SEC1 in J1217 to this Elevator Control Panel (if over 300ft, an alternate route can be from RCP-Jail-1B in room J1703). These I/O modules will require the existing wiring to unterminated, the old rack removed, the new I/O installed, and the individual wires re-terminated. We will then test its functionality.

Please note that ALL CAT6 runs must be under 300ft. We will update the PLC's I/O mapping and test the changes.

**Upgrade Commander System**

Next, we have also included pricing for the upgrade of your aging Commander System which was last upgraded in early 2018. These PCs are typically replaced every 5 years. You will provide the two (2) new PCs per our specifications and will ship them to us. We will provide the two (2) new Touchscreens, install the Wonderware software and Commander application on your PCs and test. We will then ship them to site, come to site, decommission the old PCs and turn them over to you for disposal, install the new stations, and validate their operation.

**Add Access Control**

Last, per our conversation, you also wish to add access control to two (1) doors (J1125E and Door by the Training room), which are already controlled by our system. On J1125E, you wish to add a card reader on each side of the door. For the door by the Training room, you wish to add a card reader/keypad combo unit on each side of the door.



For the Jail Sgt. Office, there is currently no lock to control. You will provide and install a new Electric Strike and provide wiring from the lock back to SEC1 to a spare door lock control relay. We will provide a new card reader for the corridor side of the door.

Due to a Honeywell upgrade at the Government Center, we will remove screens and door control prox icons which are no longer tied to our system per the drawings you provided. We will provide three (3) Prox readers and two (2) Prox/Keypad reader combo units. You will provide Moxa Nport 5650-16 units for us to install in SEC1 to provide ports needed.

You will need to provide for each of these new card readers a CAT6 cable and 2-#18THHN wires from the prox location homerun to SEC1 and a single gang backbox. You will need to provide 5-#14THHN wires from the new strike homerun to SEC1. We will terminate and connect the wiring and will install the prox readers on the new backboxes.

**Exclusions:** CAT6 interconnection wiring, prox wiring and Electric Strike and wiring detailed above.

**Equipment and services included:**

- (2) ..... Ethernet Compact I/O Interface Module
- (2) ..... Ethernet Compact I/O 3ft Extension Cables
- (4) ..... Ethernet Compact I/O – Power supplies
- (14) ..... Ethernet Compact I/O – 32-point Input modules
- (10) ..... Ethernet Compact I/O – 32-point Output modules
- (6) ..... Ethernet Point I/O Interface Module
- (1) ..... Ethernet Point I/O – 8-point Input modules
- (27) ..... Ethernet Point I/O – 8-point Output modules
- (1) ..... 24-Port Gigabit Ethernet Switch
- (2) ..... LCD Touchscreen Monitor
- (2) ..... Wonderware GUI v11.x
- (3) ..... HID Prox Reader
- (2) ..... HID Prox/Keypad Reader Combo
- (1 lot) ..... Labor, Procurement/Engineering Documentation updates
- (1 lot) ..... Labor, PLC program modifications
- (1 lot) ..... Labor, Commander Setup, Configuration and Testing
- (1 lot) ..... Labor, Commander Screen/Icon Updates
- (1 lot) ..... Labor, Gatekeeper Access Control Updates
- (1 lot) ..... Labor, Removal of old equipment
- (1 lot) ..... Labor, Installation of new equipment
- (1 lot) ..... Labor, On-site Validation & Training
- (1 lot) ..... Shipping
- (1 lot) ..... Site Trip

Price ..... **\$ 80,975.00 \***  
 Taxes NOT included

*\*Please note that due to unexpected supply chain issues and product availability, your order may be delayed. When we are made aware by our suppliers, product substitutions may be offered. If product substitutions cause a pricing increase, we will provide a quote for the price difference or you can wait for the delayed product to become available.*

*All quoted prices are only valid for 30 days.*

**Exclusions:**

- Conduit, wire, fiber, backboxes, installation or terminations unless otherwise noted.
- Any ladders or lifts we may need for this project.
- Any re-used cable in your facility is your responsibility for its functionality. Additional costs may be incurred if new cabling is needed.
- Removal of abandoned wiring.

- Union labor and/or fees
- Painting, patching & repair work.
- After hours premium labor.
- Permits & inspections by others.

We are pleased to provide this quotation, and we hope it meets with your approval. We will wait to proceed with this change until we receive a Purchase Order/Change Order/Signed Sales Agreement. If you have any questions, please feel free to call. Terms and Conditions are attached below.

Sincerely,

*Chris Allen*

**Stanley CSS - Technical Sales Engineer**

Office/Cell: 574-527-6565

Email: [chris.allen3@sbdinc.com](mailto:chris.allen3@sbdinc.com)



**Terms and Conditions**

**GENERAL**

Terms are due upon receipt. STANLEY works under the terms of a purchase order only. We will wait to proceed with this change until we receive a Purchase Order or Signed Sales Agreement. STANLEY is not responsible for any work associated with hazardous materials (i.e. asbestos, lead paint, etc.) that is associated with the work. This work will be the responsibility of the Owner or General Contractor.

All paperwork to be addressed to: **Stanley Convergent Security Solutions, Inc.** Please scan and email the Purchase Order or Signed Sales Agreement, W-9, and a Tax-Exempt Certificate.

**WARRANTY**

Unless otherwise specified, STANLEY warrants that the engineering and equipment will be free from defects in material and workmanship for a period of ninety (90) days from the date the system is placed into operation. If during this warranty period, any of the equipment or parts are defective or malfunction, they will be repaired or replaced free of charge. Warranty repair and/or service shall be provided in accordance with the terms and conditions set forth in the Agreement between STANLEY and Owner. This warranty does not include acts of God or abuse by the owner.

**DISCLAIMER OF ALL OTHER WARRANTIES:** EXCEPT FOR THE FOREGOING LIMITED EQUIPMENT WARRANTY DESCRIBED ABOVE, STANLEY MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IT IS EXPRESSLY AGREED THAT UNDER NO CIRCUMSTANCES SHALL STANLEY BE HELD LIABLE FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, WHETHER ARISING UNDER ALLEGED BREACH OF AGREEMENT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, AND STANLEY'S LIABILITY SHALL BE STRICTLY LIMITED AS STATED ABOVE.

**ADDITIONAL CHARGES:**

1. All prices quoted do not include sales tax, prevailing wage, or bonds unless specifically written on the face of the proposal.
2. Unless otherwise stated in the proposal, the price quoted is FOB shipping point. All shipments will be UPS ground.
3. Applicable permitting fees will be billed on a pass-through basis.
4. The price quoted assumes installation will be performed during STANLEY's normal working hours and using its own personnel. If Customer requests the installation or any part thereof to be performed outside ordinary business hours or, if the installation must be performed by outside contractors, or STANLEY's wage rates do not apply as a result of prevailing wage requirements, or otherwise, then the installation charge will be adjusted accordingly.
5. Any changes to the system required by any government agency or Authority Having Jurisdiction will be billed to Customer, and are not the responsibility of STANLEY.

**INSURANCE:**

STANLEY will carry Liability Insurance and Workers Comp. Insurance and will provide Certificates of Insurance to Contractor, with Contractor named as Certificate Holder, prior to the execution of any work. In the event STANLEY is required to indemnify Contractor, Owner or a third party, the indemnification shall be limited to the installation amount.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions attached hereto are satisfactory and are hereby accepted. STANLEY is authorized to do the work as specified. Payment will be made as outlined above.

**Stanley Convergent Security Solutions, Inc.**

Written By: Chris Allen

Title: Technical Sales Engineer

Approved and Accepted by Stanley CSS

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Customer**

Approved By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

PO#: \_\_\_\_\_

(if applicable)

**This proposal may be withdrawn by us if not accepted within thirty (30) days.**

Barron County, Barron Wisconsin  
 Monthly Reconciliation of American Rescue Plan Act Projects  
 Revenues & Expenditures as of 9/30/22

Date 10/3/2022  
 Preparer JBB

C:\Users\wendycoleman\Downloads\[ARPA MONTHLY FINANCIALS (5).xlsx]September, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

REVENUES/OTHER FINANCING:	ESTIMATED FUNDING	ACTUAL REVENUES
ARPA Proceeds	8,788,117.00	8,788,117.00
LGIP Interest - 2021	1,425.65	1,425.65
LGIP Interest - 2022	36,807.21	36,807.21
	<u>8,826,349.86</u>	<u>8,826,349.86</u>

EXPENDITURES:	RESOLUTION	ENCUMBERED	ACTUAL EXPENSE
Attorney Fees	212-000	4,752.50	4,752.50
Financial Advisor Fees	212-000	2,565.00	2,565.00
Personal Protective Equipment (PPE)	342-000	23,096.00	23,096.00
IT Equipment	813-161 2021-38/2022-35	205,240.00	205,163.39
Ann Street Building Upgrades	2021-26	300,000.00	0.00
Highway Maps	313-000 2021-42	6,723.00	6,723.00
ATV/Snow Trail Maps	313-000 2021-42	8,143.00	8,143.00
Hwy T Vermillion Creek Bridge	840-165 2021-46	400,000.00	0.00
Highway Speed Signs	313-000 2021-50	9,999.90	9,999.90
Well Water Testing	218-000 2022-11	8,000.00	51.43
BCHA Rehabilitation	842-163 2022-20	3,500,000.00	0.00
Snow/ATV Bridge Rehab	840-160 2022-18	289,878.00	83,590.23
Snow/ATV Groomer Equipment	813-160 2022-18	198,434.00	116,954.16
Veteran's Memorial Auditorium Seating	830-164 2022-21	75,000.00	0.00
Broadcast Equipment - RL Comm Media	813-161 2022-37	10,000.00	10,000.00
Owen Anderson Rifle Range Improvements	830-166 2022-41	25,000.00	14,601.27
<b>TOTAL EXPENDITURES</b>		<u>5,066,831.40</u>	<u>485,639.88</u>
<b>BALANCES</b>		<u>3,759,518.46</u>	<u>8,340,709.98</u>

**Pending Projects Not Yet Approved**

Aging Kitchen	???
Tower Fiber Project - Estimate	-700,000.00
	<u>3,059,518.46</u>





# BARRON COUNTY BOARD OF SUPERVISORS MEETING DATES

## 2023

— ★ ★ ★ —

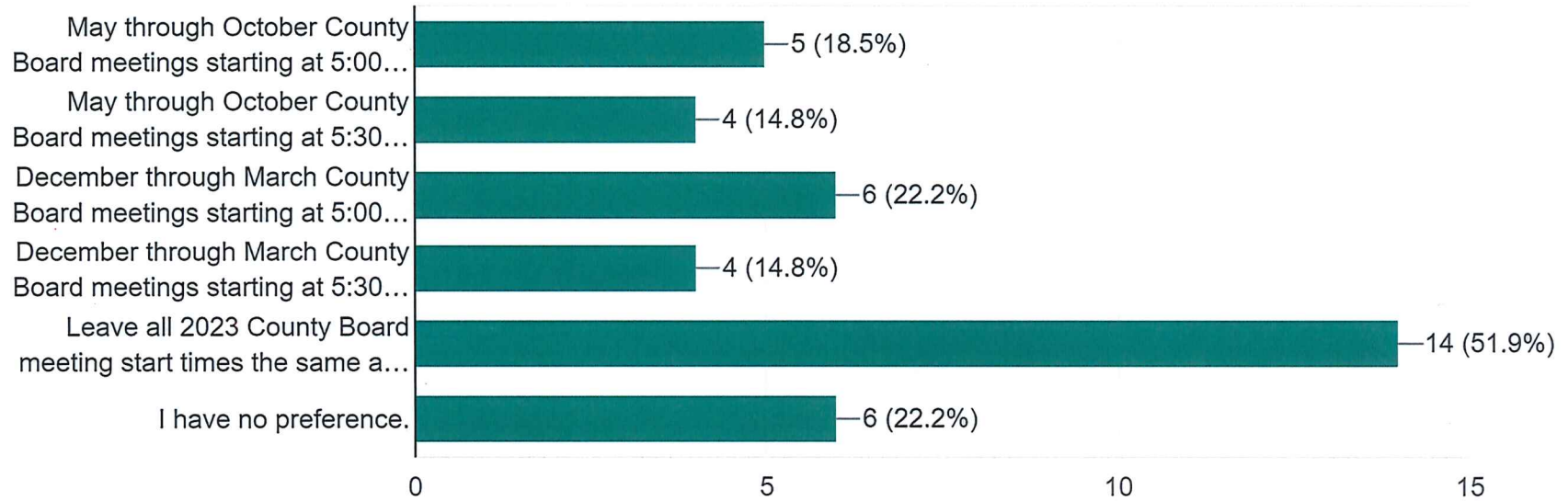
JANUARY 16 - 5:00PM  
FEBRUARY 20 - 5:00PM  
MARCH 20 - 5:00PM  
APRIL 18 - 9:00AM  
MAY 15 - 7:00PM  
JUNE 19 - 7:00PM  
JULY 17 - 7:00PM  
AUGUST 21 - 7:00PM  
SEPTEMBER 11 - 7:00PM  
OCTOBER 16 - 7:00PM  
NOVEMBER 6 - 6:00PM  
NOVEMBER 14 - 9:00AM

— ★ ★ ★ —

MEETING DATES SHALL BE SUBJECT TO ADDITION OR CHANGE AS DEEMED ABSOLUTELY NECESSARY BY THE COUNTY BOARD.

## County Board Meeting Start Time Preference

27 responses

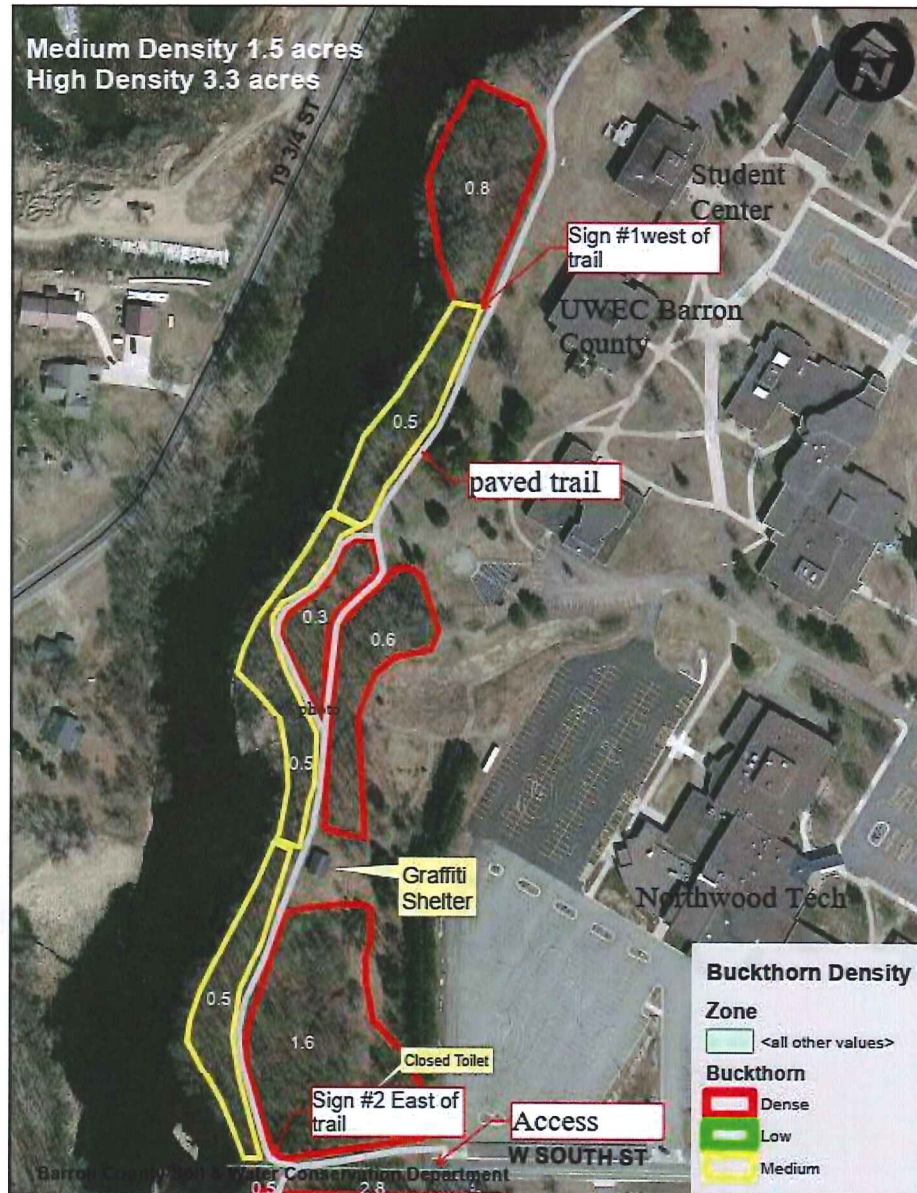


# Buckthorn on the CedarSide

A Community Effort

Rice Lake Noon Rotary  
Barron County  
UWECBC  
City of Rice Lake

The work has focused on the area between the trail and the river.







The River is  
over here,  
somewhere

someplace  
over there





Summer 2021 The arrow is on the same tree in the next 2 slides





Sept 28, 2022 9am





Sept 28, 3pm











