



Executive Committee Meeting

Wednesday, April 5, 2023 – 8:00 a.m.

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

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes of March 3, 2022
7. Payment to Cooper Engineering in the Amount of \$25,323.65 for Work Completed on Broten Tax Deed Property (Analysis for Remedial Clean-up)
8. Environmental TID Work Group – Broten Tax Deed Property
9. Resolution – Authorizing Use of American Rescue Plan Act Funds (ARPA) for Electrical and Technology Upgrades at the Straw Pit Rifle Range in the Town of Maple Plain
10. Proposed Ordinance Changes Regarding Rifle Range Use and Operation
11. Use of Unassigned Fund Balance for Purchase of Track Loader
12. County Contribution for Signage Pertaining to Wild Rivers Trail on Highway 53
13. Resolution – Final Budget Adjustment(s) to Close 2022 Accounts
14. Approve out of State Travel – Community Health Specialist to Austin, TX for National Assoc. of Community Health Workers Conference (August 3 - 5, 2023)
15. Worker's Comp Dividends
16. Staff Reports & Updates
 - a. Barron TID #8
 - b. Payroll Step Adjustment – Register of Deeds Office
 - c. Historical Analysis on Snowmobile / ATV Club Loans
 - d. BEAD Grant Update
 - e. County Email
 - f. CDBG – Covid 19 Grant Update
 - g. Turtle Lake 125 Year Celebration Resolution
17. Review Voucher Edit Lists
18. Suggestions for Future Agenda Items
19. Set Date for Next Meeting

Continued on Page 2



Executive Committee Meeting

Wednesday, April 5, 2023 – 8:00 a.m.

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

AGENDA

Page 2

20. Barron County Highway Facility Update pertaining to a potential claim regarding certain costs incurred, discussion of contractual rights and responsibilities, review of potential resolutions and otherwise review of legal status in relation to project.
 - a. The Executive Committee may go into closed session pursuant to Section 19.85(1)(e) (deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specific business, whenever competitive or bargaining reasons require a closed session) and Section 19.85(1)(g) (conferring with legal counsel for the governmental body who is rendering oral or written advise concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved) based upon the above description.
 - b. Return to Open Session
 - c. Take Any Necessary Action

21. Adjournment

PLEASE CALL 715-537-6841 IF YOU ARE UNABLE TO ATTEND

cc: Okey, Bartlett, Hanson, Thompson, Heinecke, Moen, Cook, Buchanan, Rogers, Administrator, Corp Counsel, HR Director, Finance Director, Treasurer, Website & 3 Public Postings

Any person with 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.

Administrator's Memo
Executive Committee Meeting
Wednesday April 5th, Veterans Memorial Auditorium
Barron County Government Center
Administrator French



Agenda items 9., 10., 11., and 12 will be coming from the Property Committee which meets on Monday the 3rd. I will therefore base my update for this Committee within the same context as those I have shared with the Property Committee and not supposing in-advance what the decisions of that committee may be.

#3. Special Matters and Announcements:

Monday March 27th, all Opioid, Retailer Settlement documents were filed with the appropriate law firms.

The following three resolutions from the March 20th C/B Meeting were filed with WCA on March 29th, for inclusion in the Annual Resolutions of WCA Annual Conference.

- #1. Real Estate Transfer Fees - ROD Office
- #2. \$18.7M Stable Core State Funding, Conservation Dept.
- #3. Modernize and Improve the Wisconsin Farmland Preservation Program

#7. Resolution Authorizing \$25,323.65 Payment to Cooper Engineering for Engineering Work Completed on Broten Property, City of Rice Lake, Remedial Cleanup Costs:

I have included in the packet the details surrounding this request and these layout as follows. Cooper Engineering has done work on behalf of the County for the purpose of determining possible remedial contamination and accompanying cleanup costs on the Broten, tax deed, property in the City of Rice Lake.

My opinion is that it is appropriate to pay Cooper Engineering, and, to work on whatever needs to be done to clean up this blighted property!

#8. Environmental TID Work Group - Broten Property, City of Rice Lake:

To-date I have been researching the possibility of creating an environmental Tax Incremental Financing District to address and examine getting the Broten property cleaned up and back on the tax rolls. To that end I am meeting with Mr. Muench and Mr. Armstrong on the afternoon of Friday March 31st to receive their input. Furthermore, I have discussed the possibility of an Environmental TID with Rice Lake City Administrator Curt Snyder. The Broten Property is in Rice Lake TID #8 and they have identified, in their TID plan, the environmental cleanup(s). It is further my understanding the cash balance of RL TID #8 may be transferred to TID #5 to pay for the cost overruns for the RL Main Street improvements. So where does all of this leave the County?

My ask of the Committee is simple, can I get some head nods to use the attorneys at VonBriesen, Chris Smith, or Steve Sorenson, who are TID/TIF experts to give us advice?

Furthermore, I would like Chair Okey, Mr. Muench, Mr. Armstrong and myself to meet with Mr. Snyder the Rice Lake Mayor, and representatives from Cooper Engineering to see if there could be a joint cooperative effort to get the Broten Property cleaned up. The bottom line is that if we do nothing, nothing will get done and we will be in the same situation 5,10, or even 15 years from now! Finally, don't be naive there will be costs and maybe substantial but that's the exact reason to secure professional advice on how to proceed.

#9. Resolution ARPA Funds - Improvements Maple Plain Rifle Range:

This resolution is similar to Arland Rifle Range Resolution in-that it requests one-time ARPA funds for the improvements this Committee has been discussing. I support this resolution and recommend the Committee do as well.

There has been quite a lot of discussion by the Property Committee during the past 2-5 years regarding littering, after hours usage, shooting tannerite, shooting 50 Cal., rifles, etc. at the Maple Plain range. Very similar to what was happening at Arland Range. My understanding is that improvements to the Arland Range have helped.

#10. Proposed Ordinance Changes Rifle Range Usage:

Mr. Muench has developed these Range Rules of Use and Operation as a result of feedback from citizens and discussions with this Committee, i.e. *Property Committee*.

#11. Resolution Authorizing Use of Unassigned Fund Balance Track Loader Purchase

I recommend approving the use of one-time Unassigned Fund Balance dollars for this purchase. Why? This process began with the Chetek Clubs inquiring of Officer Wolfe and I of the possibility of borrowing between \$150K and \$175K for them to own a track loader. I have included with the packet a spreadsheet prepared by Jodi indicating over \$1M in loans to the clubs since 2001. Furthermore, I have received concerns from taxpayers regarding the wisdom of the County Board continuing to loan money to the clubs in-light of the escalating costs for new equipment. Therefore based upon all of these facts it is prudent to make this on-time purchase and have this track loader, leased, to the clubs, maintenance department, and hwy department as needed, with the recouped dollars being placed back into the Recreation Fund.

I recommend the Committee approve a resolution to the County Board for this purchase.

Officer Wolfe has worked hard to communicate with the Clubs the necessity of sharing equipment.

#12. County Contribution - Wild Rivers State Trail - Hwy 53:

Property Chair Heller, or County Board Chair Okey may wish to provide additional information. However, as I understand it Supervisor Heller has been working with the DNR for a Directional Sign to be placed on US Hwy 53 for the purpose of delineating the Wild Rivers State Trail Trailhead which begins in Rice Lake. My understanding further is that since 1996, the inception of the Wild Rivers State Trail, there has been no signage indicating its' starting point, in Rice Lake.

The financial information I have been provided is as follows:

Projected total one-time costs:	\$33,000.00
Less: DNR Grant	\$ 5,000.00
Other Contributors	?

#13. Final 2022 Budget Adjustments and Close-Out:

This is our annual end of year, final-final, budget adjustments as the result of minor budgetary overruns. I recommend approval.

#14. Out of State Travel - Community Health Specialist:

Aging/ADRC Director Jako is requesting this accommodation which is paid for by grant funds.

I recommend approval.

#15. Staff Reports and Update:

A. Barron Tid #8.

The Joint Review Board for this TID will be held at 5pm on the 29th. I will be attending this meeting personally and will update this Committee accordingly.

B. Payroll Step Adjustment - ROD Office:

As a result of an employee assuming additional, assigned and necessary duties in the ROD office and in consultation with McGrath Consulting an employee in the ROD's office was allowed a step adjustment and this adjustment is similar to those afforded other employees in other departments when assuming additional responsibilities.

C. BEAD Grant Update:

As of the date of writing this update, 2023-3-28, it is my understanding that Dave Armstrong is **not** going to accept this grant. A contributing factor is that the dollars actually awarded are substantially lower than originally anticipated.

D. County Email:

I asked Lance for some statistical information regarding the County's email system and they are as follows. A typical week looks like this.

Total # of emails	32,157
Allowed	27,503 85.5%
Rejected - outright	4,654 14.5%

Deferred	695	2.16%
Blocked per policy	209	.6
Blocked- Spam	3,262	10.15%
Blocked - other	453	1.4%
Quarantined (bad from the get-go)	33	1%

I realize the percentages are more than 100% and that could be caused by email being categorized in multiple ways.

So, what's the point? Safety!! Just **one** bad/infected email could be devastating!!

E. CDBG - COVID19 Grant - Hwy TT

In March I called and talked to personnel at Cedar Corp, those who are managing the grant for Salvation Army and verified that all is going well with this grant, and they assured me it was.

F. Turtle Lake 125 Year Celebration:

I am working on this with the Village and anticipate a Proclamation or Resolution recognizing this landmark.

#16. Review Voucher Edit Lists:

Edit lists are included in the packet and I will have hard-copies available for review at the meeting.

#17. Suggestion for Future Agenda Items:

County Board Appointments to Municipal Library Boards

#18. Set Next Meeting Date:

Wednesday, May 3rd 8am

#19. Possible Closed Session

As of the date of writing this update I do not see the need for a Closed Session. If this changes Jess or Wendy will amend the Agenda accordingly.

[G:\google\googledocs\2023-4-5 Exec. Update.docx](#)



Executive Committee Meeting
Friday, March 3, 2023 – 8:00 a.m.
Barron County Government Center – Auditorium
335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

COMMITTEE MEMBERS PRESENT IN PERSON: Karolyn Bartlett, Stan Buchanan, Randy Cook Sr, Bun Hanson, Dale Heinecke, Carol Moen, Louie Okey and, Bob Rogers.

COMMITTEE MEMBERS ATTENDING VIRTUALLY: None.

COMMITTEE MEMBERS ABSENT: Marv Thompson.

STAFF PRESENT IN PERSON: BCEDC Director Armstrong, Administrator French, County Clerk Hodek, ROD Katterhagen, Corporation Counsel Muench, IT Director Peterson, HR Director Richie and Treasurer Sommerfeld.

OTHER COUNTY BOARD SUPERVISORS PRESENT: Patti Anderson, Kathy Krug and Diane Vaughn.

CALL TO ORDER: Chair Okey called the meeting to order at 8:00AM.

PUBLIC MEETING NOTIFICATION: Administrator French read the Public Meeting Notification.

SPECIAL MATTERS AND ANNOUNCEMENTS (NON-ACTION ITEMS): None at this time.

APPROVE AGENDA: Motion: (Bartlett/Heinecke) to approve. Carried.

PUBLIC COMMENT: None at this time.

APPROVE MINUTES OF FEBRUARY 1, 2023: Motion: (Cook/Rogers) to approve. Carried.

REGISTER OF DEEDS TRANSFER FEE – 50% RETAINAGE: ROD Katterhagen reviewed the background and potential resolution. Discussion. **Motion: (Cook/Moen)** to approve. Carried.

BROADBAND EQUITY AND DEVELOPMENT (BEAD) GRANT APPLICATION: BCEDC Director Armstrong gave an overview of the BEAD Grant. Discussion. **Motion: (Hanson/Bartlett)** to approve. Carried.

WRITE OFF OF TAX CERTIFICATES – 220 EAST CHARLES STREET IN THE CITY OF RICE LAKE: Treasurer Sommerfeld reviewed the process of tax delinquent properties and procedure in accordance with State Statutes. Discussion. **Motion: (Buchanan/Cook)** to approve. Carried.

RESOLUTION – AUTHORIZING BARRON COUNTY TO ENTER INTO THE SETTLEMENT AGREEMENTS WITH TEVA PHARMACEUTICAL INDUSTRIES LTD., ALLERGAN FINANCE, LLC, WALGREEN CO., WALMART, INC., CVS HEALTH CORPORATION AND CVS PHARMACY, INC., AGREE TO THE TERMS OF THE ADDENDUM TO THE MOU ALLOCATING SETTLEMENT PROCEEDS, AND AUTHORIZE ENTRY INTO THE MOU WITH THE ATTORNEY GENERAL: Chair Okey clarified the multiple resolutions included in the packet provided by the lawyers. Discussion. **Motion: (Hanson/Moen)** to approve. Carried.

APPROVE OUT OF STATE TRAVEL – 3 DHHS EMPLOYEES, HOUSTON, TEXAS FOR NATIONAL TREATMENT COURT CONFERENCE (JUNE 26-29, 2023): Motion: (Bartlett/Heinecke) to approve. Carried.



Executive Committee Meeting
Friday, March 3, 2023 – 8:00 a.m.
Barron County Government Center – Auditorium
335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

STAFF REPORTS & UPDATES

- A. UW TWO YEAR CAMPUSES:** Administrator French reviewed a Powerpoint presentation regarding two year campuses in the UW system and answered questions from the Board.
- B. ACCOUNT CARRYOVERS 2022-2023:** French authorized a few carryovers for 2022-2023.
- C. ITBEC MEMO:** Included in the packet.
- D. E-INFOSYS:** When the current useful life of the system expires, a new system will need to be purchased. IT Director Peterson has started researching the program options and cost.
- E. 2023 WTE OPERATOR TRAINING – JUNE 2023:** The training and certification will be done at our location in June 2023.
- F. SUPREME COURT POLICY AND PLANNING COMMITTEE:** Information is included in the packet.
- G. UPDATED 2022 FINAL HEALTH INSURANCE NUMBERS:** 2022 was not financially beneficial but the program is meant to even out over five plus years. Discussion.
- H. RITTMAN, OHIO – TAX COLLECTION:** Information is included in the packet.

REVIEW VOUCHER EDIT LISTS: Included in the packet.

SUGGESTIONS FOR FUTURE AGENDA ITEMS:

- A. Potential Closed Session Regarding Highway

SET DATE FOR NEXT MEETING: Wednesday, April 5, 2023 at 8:00AM.

ADJOURNMENT: Chair Okey adjourned the meeting at 8:56AM.

Respectfully Submitted,
Jessica Hodek, Barron County Clerk



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

Broten (Alcatraz) Invoices from Cooper Engineering

1 message

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

Wed, Mar 8, 2023 at 5:07 AM

To: "Mr. John Muench Esq." <john.muench@co.barron.wi.us>, Dave Armstrong <darmstrong@barroncounty.com>, Dave Armstrong <bcedc@co.barron.wi.us>

Cc: Jodi Busch <jodi.busch@co.barron.wi.us>

John and Dave, Jodi has been working with Bruce Markgren from Cooper Engineering, regarding his request for payment, January 2023, for two invoices totaling \$25,323.65 for work completed on the Broten Property in 2020. My question to both of you is it ok to take these requests to the Executive Committee and County Board in April and get Cooper paid?

Thank you.

Jeff

	10,505.67+
	2,085.00+
002	
	12,590.67*
	0.*
	12,732.98+
	12,590.67+
002	
	<u>25,323.65*</u>
	0.*
	0.*



Invoice

Invoice No: 34603
Invoice Date: May 07, 2020

To: Barron County
Barron County Government Center
335 E. Monroe Avenue
Barron, WI 54812
Dave Armstrong

Project: 18365119 Broten Site-Barron County - Phase 2 & 3 (Alcatraz), Rice Lake, WI

Manager: Bruce R. Markgren
Professional Services through the Period: 05/02/2020*

Total Professional Services - See Detail Attached

Total Amount Due: \$12,590.67

Aged Receivables:	<u>Current</u>	<u>31 - 60 Days</u>	<u>60 - 90 Days</u>	<u>91 - 120 Days</u>	<u>OVER 120</u>
	\$10,505.67	\$0.00	\$0.00	\$0.00	\$2,085.00

PLEASE REMIT COPY WITH PAYMENT

INVOICE DUE NET 30 DAYS

A 1.0% monthly Late Fee will be assessed on all account balances over 30 days old

Phone: 715.234.7008
Fax: 715.234.1025
e-mail: info@cooperengineering.net
2600 College Drive, P.O. Box 230
Rice Lake, WI 54868-0230

DETAILED INVOICE DOCUMENTATION

From: Cooper Engineering, Inc.
 2600 College Drive
 P.O. Box 230
 Rice Lake, WI 54868-0230

Telephone: 715-234-7008
 Fax: 715-234-1025

Federal ID No.: 39-1038510

Invoice Number: 34603
 Invoice Date: May 07, 2020

To: Barron County
 Barron County Government Center
 335 E. Monroe Avenue
 Barron, WI 54812
 Dave Armstrong

RE: Project: 18365119
 Broten Site-Barron County - Phase 2 & 3 (Alcatraz), Rice Lake, WI
 Manager: Bruce R. Markgren

Professional Services for the Period: 02/24/2019 to 05/02/2020

PROFESSIONAL SERVICES

Field Work

	<u>Bill Hours</u>	<u>Charge</u>
Casey R. Wallace	8.00	\$640.00
Gary A. Strand	9.00	\$1,170.00
Jon M. Nelson	2.00	\$190.00
Nathan J. Myszka	6.50	\$715.00
Wayne M. Rado	5.50	\$522.50
Field Work Total:	31.00	\$3,237.50

Reports & Environmental Docs

Gary A. Strand	34.00	\$4,420.00
Heidi M. Lindau	9.00	\$585.00
Mark R. Etten	14.50	\$1,305.00
Wayne M. Rado	1.50	\$142.50
Reports & Environmental Docs Total:	59.00	\$6,452.50

Project Financing

Bruce R. Markgren	0.50	\$82.50
Gary A. Strand	1.00	\$125.00
Project Financing Total:	1.50	\$207.50

Professional Services Totals	91.50	\$9,897.50
------------------------------	-------	------------

REIMBURSABLES

Direct Expense

Field Supplies and Direct Project Expenses		<u>Charge</u> \$26.84
--	--	--------------------------

REIMBURSABLES

Direct Expense

	<u>Charge</u>
Company Vehicle Mileage	\$6.33
Direct Expense Total:	<u>\$33.17</u>
Total Reimbursables	<u>\$33.17</u>

SUBCONSULTANT CHARGES

Direct Expense

	<u>Charge</u>
PACE ANALYTICAL SERVICES, INC.	\$575.00
Direct Expense Total:	<u>\$575.00</u>
Total SubConsultant Charges	<u>\$575.00</u>

Invoice total **\$10,505.67**

Invoice

Invoice No: 34603
Invoice Date: May 07, 2020

To: Barron County
Barron County Government Center
335 E. Monroe Avenue
Barron, WI 54812
Dave Armstrong

Project: 18365119 Broten Site-Barron County - Phase 2 & 3 (Alcatraz), Rice Lake, WI

Manager: Bruce R. Markgren
Professional Services through the Period: 05/02/2020

Total Professional Services - See Detail Attached

Total Due This Period: \$10,505.67

Aged Receivables:	<u>Current</u>	<u>31 - 60 Days</u>	<u>60 - 90 Days</u>	<u>91 - 120 Days</u>	<u>OVER 120</u>
	\$10,505.67	\$0.00	\$0.00	\$0.00	\$2,085.00

PLEASE REMIT COPY WITH PAYMENT

INVOICE DUE NET 30 DAYS

A 1.0% monthly Late Fee will be assessed on all account balances over 30 days old



Invoice

Invoice No: 36189
Invoice Date: January 30, 2023

To: Barron County
Barron County Government Center
335 E. Monroe Avenue
Barron, WI 54812
Dave Armstrong

Project: 18365119 Broten Site-Barron County - Phase 2 & 3 (Alcatraz), Rice Lake, WI

Manager: Bruce R. Markgren
Professional Services through the Period: 01/30/2023

Total Professional Services

Total Due This Period: \$12,732.98

Aged Receivables:	<u>Current</u>	<u>31 - 60 Days</u>	<u>60 - 90 Days</u>	<u>91 - 120 Days</u>	<u>OVER 120</u>
	\$12,732.98	\$0.00	\$0.00	\$0.00	\$6,295.32

PLEASE REMIT COPY WITH PAYMENT

INVOICE DUE NET 30 DAYS

A 1.0% monthly Late Fee will be assessed on all account balances over 30 days old

Phone: 715.234.7008
Fax: 715.234.1025
e-mail: info@cooperengineering.net
2600 College Drive, P.O. Box 230
Rice Lake, WI 54868-0230

DETAILED INVOICE DOCUMENTATION

From: Cooper Engineering, Inc.
2600 College Drive
P.O. Box 230
Rice Lake, WI 54868-0230

Telephone: 715-234-7008
Fax: 715-234-1025

Federal ID No.: 39-1038510

Invoice Number: 36189
Invoice Date: January 30, 2023

To: Barron County
Barron County Government Center
335 E. Monroe Avenue
Barron, WI 54812
Dave Armstrong

RE: Project: 18365119
Broten Site-Barron County - Phase 2 & 3 (Alcatraz), Rice Lake, WI
Manager: Bruce R. Markgren

Professional Services for the Period: 05/03/2020 to 01/30/2023

PROFESSIONAL SERVICES

Field Work

	<u>Bill Hours</u>	<u>Charge</u>
Casey R. Wallace	13.00	\$1,040.00
Cathy M. Isaacson-Larson	3.00	\$270.00
Gary A. Strand	8.00	\$1,080.00
Nathan J. Myszka	7.75	\$891.25
Nathanael J. Gatten	6.50	\$682.50
Field Work Total:	38.25	\$3,963.75

Reports & Environmental Docs

Bruce R. Markgren	6.00	\$1,035.00
Casey R. Wallace	1.00	\$80.00
Gary A. Strand	12.00	\$1,570.00
Sunny D. Nelson	2.25	\$236.25
Reports & Environmental Docs Total:	21.25	\$2,921.25

Agency & Utility Coordination

Bruce R. Markgren	23.25	\$4,038.75
Gary A. Strand	2.00	\$270.00
Agency & Utility Coordination Total:	25.25	\$4,308.75

Professional Services Totals	84.75	\$11,193.75
------------------------------	-------	-------------

Cooper Engineering, Inc.
Project 18365119
Barron County

Invoice: 36189
01/30/2023

REIMBURSABLES

Direct Expense

	<u>Charge</u>
Field Supplies and Direct Project Expenses	\$219.19
Company Vehicle Mileage	<u>\$5.04</u>
Direct Expense Total:	\$224.23
Total Reimbursables	<u>\$224.23</u>

SUBCONSULTANT CHARGES

Direct Expense

	<u>Charge</u>
PACE ANALYTICAL SERVICES, LLC	\$1,315.00
Direct Expense Total:	<u>\$1,315.00</u>
Total SubConsultant Charges	<u>\$1,315.00</u>

Invoice total **\$12,732.98**

BARRON COUNTY RESOLUTION NO. 2023 - _____

Resolution Authorizing the Use of American Rescue Plan Act Funds for Electrical and Technology Improvements at Straw Pit Rifle Range, Town of Maple Plain

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1 **WHEREAS**, in 1999, the County purchased 127.749 acres of land in the Town of
2 Maple Plain, commonly known as the “The Straw Pit”; and

3
4 **WHEREAS**, in 1999, the primary purpose of this expenditure was for a gravel pit,
5 future use, for the Highway Department; and

6
7 **WHEREAS**, during the years, 2014 to 2019, Barron County completed
8 construction of a Rifle Range at “The Straw Pit” with total expenditures approximating,
9 \$197,798.78; and

10
11 **WHEREAS**, the aforementioned total expenditures were offset partially or
12 completely with grant funds from the Wisconsin Department of Natural Resources; and

13
14 **WHEREAS**, over the past year, the Barron County Property Committee has been
15 struggling with how to address, noise, vandalism, the use of tannerite explosives and etc.,
16 which are disturbances to the surrounding neighbors; and

17
18 **WHEREAS**, at various times over the past two-three years the Sheriff’s
19 Department and Maintenance Department respectively, have received complaints about
20 use of the rifle range at the Straw Pit, ranging from simple littering to use of weapons at
21 night; and

22
23 **WHEREAS**, the American Rescue Plan Act of 2021, ARPA, Public Law No. 117-
24 2 was effective on March 11th, 2021; and

25
26 **WHEREAS**, this law allows local municipalities to expend dollars in a defined
27 manner, and

28
29 **WHEREAS**, the Government Finance Officers Association (GFOA) in their
30 Recommended Guiding Principles uses the following wording, in-part, “*Finance Officers*
31 *are best positioned to help ensure the long-term value of investments and financial stability*
32 *of its government using this one-time infusion of resources.*”

33 **WHEREAS**, this resolution was approved by the Property Committee on April 3,
34 2023 on a vote of , with voting in favor and against.

35
36 **NOW, THEREFORE, BE IT RESOLVED**, that with passage of this Resolution
37 the Barron County Board of Supervisors does hereby authorize and encumber an
38 expenditure in an amount not to exceed \$25,000.00 for the purpose of allowing the Parks
39 and Maintenance Director to install electricity and other technology upgrades at the Straw
40 Pit Rifle Range, Town of Maple Plain; and

BARRON COUNTY RESOLUTION NO. 2023 - _____

Resolution Authorizing the Use of American Rescue Plan Act Funds for Electrical and Technology Improvements at Straw Pit Rifle Range, Town of Maple Plain

41
42
43
44
45
46
47
48

BE IT FURTHER RESOLVED, that with passage of this resolution the County Finance Director/County Auditor is authorized to amend the 2023 Budget as appropriate to property reflect the passage of this resolution; and

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 18th day of April, 2023.

<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: ARPA Funds</p> <p>Fiscal impact: - Current year total amount: \$ 25,000.00 - 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>_____ 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>
---	--

BARRON COUNTY RIFLE RANGE RULES OF USE AND OPERATION

The use of the Barron County Rifle Range Facilities is a privilege that is provided to the public for responsible use and enjoyment. Continued use by any individual or groups is subject to obeying the rules of the range and compliance with Section 42.17 (2) of the Barron County Parks and Recreation Ordinance.

RANGE RULES

1. HOURS OF OPERATION SHALL BE 8:00 AM TO 6:00 PM WEDNESDAY THROUGH SUNDAY.
 - Subject to announced closure including the deer gun hunting season and the muzzleloading season.
2. THE RANGE SHALL BE CLOSED MONDAY AND TUESDAY OF EACH WEEK.
3. MUST BE 18 YEARS OF AGE TO USE THE FACILITY OR BE ACCOMPANIED BY ~~AN~~ A PERSON 18 YEARS OF AGE. (If under the age of 18 must possess a valid Hunter's Safety Certificate).
4. WEAPONS SHALL ONLY BE POINTED AND DISCHARGED DOWN RANGE.
5. USE OF BINARY REACTIVE EXPLOSIVE TARGETS (such as Tannerite) IS PROHIBITED.
6. USE OF 50 CALIBER CENTERFIRE AMMUNITION IS PROHIBITED.
7. USE OF ITEMS FOR TARGETS SUCH AS TVs, MICROWAVES, OR OTHER FURNITURE OR APPLIANCES IS PROHIBITED.
8. NO WEAPONS SHALL BE DISCHARGED AT ANY STRUCTURE LOCATED AT THE RANGE FACILITY (such as bathrooms, shooting benches or roofs, signs or garbage cans).
9. ONE HOUR TIME LIMIT PER INDIVIDUAL OR GROUP OF INDIVIDUALS. (Anyone waiting to use the range can request you give up the range if you have been using for a time exceeding 1 hour).
10. BE COURTEOUS AND RESPECTFUL OF OTHERS AND THE FACILITY. USE OF THE FACILITY IS A PRIVILEGE.

THE RANGE FACILITY IS UNDER SURVEILLANCE. ANYONE VIOLATING THE ABOVE RANGE RULES MAY BE BANNED FROM USING THE FACILITY; SUBJECT TO A COUNTY ORDINANCE VIOLATION OF CERTAIN RULES; OR POTENTIALLY BE SUBJECT TO CIVIL OR CRIMINAL PROSECUTION.

Quote Id: 28390694

Prepared For:
BARRON COUNTY SHERIFF



Prepared By: **Justin Nelson**

Midwest Machinery Co.
1305 10th Street
Turtle Lake, WI 54889

Tel: 715-318-0425
Fax: 715-986-4121
Email: jnelson@mmcjd.com

Date: 14 March 2023

Offer Expires: 31 March 2023

Confidential



Quote Summary

Prepared For:

BARRON COUNTY SHERIFF
1420 STATE HIGHWAY 25 N RM 120
BARRON, WI 54812

Prepared By:

Justin Nelson
Midwest Machinery Co.
1305 10th Street
Turtle Lake, WI 54889
Phone: 715-318-0425
jnelson@mmcj.com

Quote Id: 28390694
Created On: 14 March 2023
Last Modified On: 14 March 2023
Expiration Date: 31 March 2023

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 325G COMPACT TRACK LOADER - BASE PACKAGE	\$ 62,150.00 X	1 =	\$ 62,150.00
JOHN DEERE 325G COMPACT TRACK LOADER - DELUXE PACKAGE	\$ 65,840.00 X	1 =	\$ 65,840.00
Equipment Total			\$ 127,990.00

Quote Summary

Equipment Total	\$ 127,990.00
SubTotal	\$ 127,990.00
Total	\$ 127,990.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 127,990.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 28390694

Customer: BARRON COUNTY SHERIFF

JOHN DEERE 325G COMPACT TRACK LOADER - BASE PACKAGE

Hours:

Stock Number:

				Selling Price
				\$ 62,150.00
Code	Description	Qty	Unit	Extended
00D2T	325G COMPACT TRACK LOADER	1	\$ 82,391.00	\$ 82,391.00
Standard Options - Per Unit				
0750	Cab/Heat/AC, Power QT, SL, 2Spd	1	\$ 5,580.00	\$ 5,580.00
0953	ISO-H Switchable Controls and EH Joystick Performance Package	1	\$ 1,111.00	\$ 1,111.00
1301	Engine - Turbocharged - FT4	1	\$ 0.00	\$ 0.00
1501	English Operator's Manual and Decals	1	\$ 0.00	\$ 0.00
1741	Less JDLink	1	\$ 0.00	\$ 0.00
2645	Zig-Zag Bar Tread Pattern - 15.8 in. (400mm) Tracks	1	\$ 1,750.00	\$ 1,750.00
4001	2-Inch Seat Belt with Shoulder Harness	1	\$ 228.00	\$ 228.00
6006	Air Suspension Seat (Cloth with Heat)	1	\$ 671.00	\$ 671.00
8050	Cold Start Package	1	\$ 326.00	\$ 326.00
8342	Radio, AM/FM with Bluetooth	1	\$ 645.00	\$ 645.00
8380	Footrest with Floormat	1	\$ 154.00	\$ 154.00
9052	78 in. HD Construction Bucket (19.4 cu. ft.) with Edge	1	\$ 2,503.00	\$ 2,503.00
Standard Options Total				\$ 12,968.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 605.00	\$ 605.00
	Setup	1	\$ 500.00	\$ 500.00
Other Charges Total				\$ 1,105.00
Suggested Price				\$ 96,464.00
Customer Discounts				
Customer Discounts Total			\$ -34,314.00	\$ -34,314.00
Total Selling Price				\$ 62,150.00

JOHN DEERE 325G COMPACT TRACK LOADER - DELUXE PACKAGE



JOHN DEERE

Selling Equipment



Quote Id: 28390694

Customer: BARRON COUNTY SHERIFF

Hours:		Stock Number:		Selling Price	
Code	Description	Qty	Unit	Extended	
00D2T	325G COMPACT TRACK LOADER	1	\$ 82,391.00	\$ 82,391.00	\$ 65,840.00
Standard Options - Per Unit					
0770	Cab/Heat/AC, Power QT, Hi Flow, SL & RC, 2Spd, LED Lights, Rev Fan, Chrome, Heat Seat, Radio	1	\$ 11,123.00	\$ 11,123.00	
0953	ISO-H Switchable Controls and EH Joystick Performance Package	1	\$ 1,111.00	\$ 1,111.00	
1301	Engine - Turbocharged - FT4	1	\$ 0.00	\$ 0.00	
1501	English Operator's Manual and Decals	1	\$ 0.00	\$ 0.00	
1741	Less JDLink	1	\$ 0.00	\$ 0.00	
2645	Zig-Zag Bar Tread Pattern - 15.8 in. (400mm) Tracks	1	\$ 1,750.00	\$ 1,750.00	
4001	2-Inch Seat Belt with Shoulder Harness	1	\$ 228.00	\$ 228.00	
6006	Air Suspension Seat (Cloth with Heat)	1	\$ 671.00	\$ 671.00	
8042	Rear View Camera	1	\$ 912.00	\$ 912.00	
8050	Cold Start Package	1	\$ 326.00	\$ 326.00	
8380	Footrest with Floormat	1	\$ 154.00	\$ 154.00	
9052	78 in. HD Construction Bucket (19.4 cu. ft.) with Edge	1	\$ 2,503.00	\$ 2,503.00	
Standard Options Total					\$ 18,778.00
Value Added Services Total					\$ 0.00
Other Charges					
	Freight	1	\$ 608.00	\$ 608.00	
	Setup	1	\$ 500.00	\$ 500.00	
Other Charges Total					\$ 1,108.00
Suggested Price					\$ 102,277.00
Customer Discounts					
Customer Discounts Total			\$ -36,437.00	\$ -36,437.00	
Total Selling Price					\$ 65,840.00



Sales Quotation

1671 20 1/2 St.
Rice Lake, WI 54868

www.baribeauimplement.com

email: baribeau@chibardun.net

phone: 715-234-2144

fax: 715-234-5187

Sales Person: Randy Hill

9-Mar-23

Name: Barron County Sheriff's Department

Address:

City:

Phone: 715-418-1303

Jeff Wlofe

C332 New Holland Compact Track Loader

74 HP 4 Cylinder 3.2L Turbo Diesel

3,200 lb. Operating Load, 6,400 lb. Tipping Load

Two Speed Ground Drive

Deluxe Cab: AC, Heat, AM/FM Stereo w/ Blue Tooth, LCD Display w/ Backup Camera

Controls: Selectable EH Hand Controls

Seat: Heated, Air Ride Cloth Seat

Lap Bar

17.7" Wide, High Drive Track System

Boom Mounted Auxiliary Hydraulic w/ Motor Return

Performance Pkg: Front Electric, Multi-Function, Self-Leveling, Ride Control

HD Work Lights Front and Rear, Horn & Backup Alarm

Hydraulic Quick Attach

Bucket: 84" Low Profile Extended

Cold Start Aid: Grid Heater, Remote Start Terminal, & Block Heater

Warranty: Two year full factory

List Price

\$ 92,271.00

\$ -

\$ -

\$ -

\$ 5,711.00

\$ -

\$ 647.00

\$ -

\$ -

\$ -

\$ 1,339.00

\$ -

\$ 1,171.00

\$ 2,408.00

\$ -

\$ -

Sub Total: \$ 103,547.00

Freight: \$ 1,124.00

Set-up: \$ 550.00

Total: \$ 105,221.00

Trade-In:

Trade Allowance: \$ -

Purchase Price: \$ 64,900.00



Bobcat

Product Quotation

Quotation Number: MMB-02978

Date: 2023-03-20 10:11:29

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
Barron County Justice Center Attn: Jeff Wolfe 1420 State HWY 25 North Barron, WI 54812 Phone: (715) 537-3106	Jennie-O Turkey Store, Inc., Barron, WI 1621 EAST DIVISION AVENUE BARRON WI 54812-8791 Phone: (715) 537-9505 Fax: (715) 537-5676	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
T770 T4 Bobcat Compact Track Loader	M0285	1	\$62,308.08	\$62,308.08
92 HP Turbo Tier 4 Diesel Engine	Lift Arm Support			
Air Intake Heater (Automatically Activated)	Lift Path: Vertical			
Auxillary Hydraulics: Variable Flow	Lights, Front & Rear			
Backup Alarm	Operator Cab			
Bob-Tach	<ul style="list-style-type: none"> Includes: Adjustable Suspension Seat, Top & Rear Windows, Seat Bar, Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) 			
Bobcat Interlock Control System (BICS)	Parking Brake: Spring Applied, Pressure Released (SAPR)			
Controls: Bobcat Standard	Tracks: Rubber, 17.7" wide			
Engine/Hydraulic Systems Shutdown	Warranty: 2 years, or 2000 hours whichever occurs first			
Horn				
Instrumentation: Engine Temp & Fuel Gauges,				
Hourmeter, RPM and Warning Lights				
P69 Performance Package	M0285-P06-P69	1	\$5,368.32	\$5,368.32
Power Bob-Tach	Hydraulic Bucket Positioning			
7-Pin Attachment Control Kit	Automatic Ride Control			
High Flow	Reversing Fan			
2-Speed				
C37 Comfort Package	M0285-P07-C37	1	\$4,633.20	\$4,633.20
Enclosed Cab with AC/Heat	Deluxe Instrument Panel with Keyless Start			
Sound Reduction	Radio			
Cab Accessories Package	Heated Cloth Air Ride Suspension Seat			
Selectable Joystick Controls (SJC)	M0285-R01-C04	1	\$680.40	\$680.40
17.7" Multi-Bar Tracks	M0285-R09-C05	1	\$612.00	\$612.00
Roller Suspension Undercarriage	M0285-R21-C13	1	\$1,285.20	\$1,285.20
Forestry Door Kit	7174127	1	\$4,216.46	\$4,216.46
Forestry Door Wiper Kit	7196560	1	\$857.95	\$857.95
Strobe Light Kit, Amber	7129301	1	\$270.13	\$270.13
Cab Seals Kit	7174903	1	\$63.18	\$63.18
5.5K Severe Duty Pallet Fork Frame	7294332	1	\$712.88	\$712.88
--- 48" 5.5K Severe Duty Pallet Fork Teeth	6541518	1	\$506.92	\$506.92
Description	Part No	Qty	Price Ea.	Total
Forestry Engine Seal Kit		1	\$1,008.00	\$1,008.00
Total of Items Quoted				\$82,522.72
Dealer P.D.I.				\$300.00

Freight Charges
Dealer Assembly Charges
Quote Total - US dollars

\$1,454.00
\$776.25
\$85,052.97

Notes:

**Prices per the Sourcewell Contract #040319-CEC.*

**Terms Net 60 Days. Credit cards accepted.*

**FOB Destination*

**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.*

**TID# 38-0425350*

**Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.*

**Quote valid for 30 days*

ORDER ACCEPTED BY:

SIGNATURE

DATE

PRINT NAME AND TITLE

PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (if different than Ship To): _____

TAX EXEMPT? _____ YES _____ NO

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____



Bobcat

Product Quotation

Quotation Number: MMB-02979

Date: 2023-03-20 10:15:26

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
Barron County Justice Center Attn: Jeff Wolfe 1420 State HWY 25 North Barron, WI 54812 Phone: (715) 537-3106	Jennie-O Turkey Store, Inc., Barron, WI 1621 EAST DIVISION AVENUE BARRON WI 54812-8791 Phone: (715) 537-9505 Fax: (715) 537-5676	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
T76 T4 Bobcat Compact Track Loader	M0371	1	\$59,150.88	\$59,150.88
74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Selectable Joystick Controls Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts. Lift Arm Support				
	Lift Path: Vertical Lights, Front and Rear LED Operator Cab			
	<ul style="list-style-type: none"> Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) 			
	Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Warranty: 2 years, or 2000 hours whichever occurs first			
P69 Performance Package	M0371-P06-P69	1	\$5,845.68	\$5,845.68
Power Bob-Tach 7-Pin Attachment Control High Flow Two-Speed	Dual Direction Bucket Positioning Automatic Ride Control Reversing Fan			
C68 Comfort Package	M0371-P07-C68	1	\$5,595.84	\$5,595.84
Enclosed Cab with HVAC Sound Reduction Touch Display with Radio & Bluetooth	Heated Cloth Air Ride Suspension Seat Premium LED Lights Rear View Camera			
17.7" Multi Bar Track	M0371-R09-C06	1	\$514.08	\$514.08
5-Link Torsion Suspension Undercarriage	M0371-R21-C13	1	\$1,787.04	\$1,787.04
Forestry Door Kit	7319020	1	\$4,519.69	\$4,519.69
Forestry Wiper Kit	7401367	1	\$819.51	\$819.51
Strobe Light Kit, Amber	7375339	1	\$280.65	\$280.65
5.5K Severe Duty Pallet Fork Frame	7294332	1	\$712.88	\$712.88
--- 48" 5.5K Severe Duty Pallet Fork Teeth	6541518	1	\$506.92	\$506.92
Description	Part No	Qty	Price Ea.	Total
LOWER FORESTRY SEAL KIT		1	\$1,092.00	\$1,092.00
Total of Items Quoted				\$80,825.17
Dealer P.D.I.				\$200.00

Freight Charges
Dealer Assembly Charges
Quote Total - US dollars

\$1,779.00
\$776.25
\$83,580.42

Notes:

**Prices per the Sourcewell Contract #040319-CEC.*

**Terms Net 60 Days. Credit cards accepted.*

**FOB Destination*

**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.*

**TID# 38-0425350*

**Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.*

**Quote valid for 30 days*

ORDER ACCEPTED BY:

SIGNATURE

DATE

PRINT NAME AND TITLE

PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (If different than Ship To): _____

TAX EXEMPT? _____ YES _____ NO

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____

Snowmobile/ATV Club Loans - Historical

Date 3/20/2023
 Preparer JBB

YEAR	BARRON SNOW BEARS	CHETEK SNOW FLYERS	DUSTY TRAIL FINDERS	ISLAND CITY SNOW & ATV CLUB	RICE LAKE SNOW & DIRT CLUB	RIDGELAND RIDGERUNNERS
2001					22,500	
2004		40,000			80,000	
2007	36,332					
2008		82,000				
2012	39,908					
2014		65,000			63,000	
2015	97,227					
2016			15,000		38,350	
2017			23,500			
2018					12,000	36,000
2019	39,900	51,500				
2020		100,000			112,000	
2021						
2022			34,796			
2023				20,100		
	213,367	338,500	73,296	20,100	327,850	36,000

1,009,113

BARRON COUNTY RESOLUTION NO. 2023 -

Final Budget Adjustment(s) to Close 2022 Accounts

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1
2 **WHEREAS**, expenditures in three departmental accounts have been higher than
3 anticipated when funds were appropriated for these accounts in November of
4 2021; and
5

6 **WHEREAS**, Section 65.90(5)(a) of the Wisconsin Statutes requires that
7 adjustments be made to bring said accounts into alignment in order that same are
8 not closed out in excess of funds appropriated; and
9

10 **WHEREAS**, these adjustments are considered the final amended budget for the
11 fiscal year ending 12/31/2022; and

12 **WHEREAS**, this resolution was approved by the Executive Committee on April
13 5, 2023, on a vote of with voting in favor and voting against.
14

15 **NOW, THEREFORE, BE IT RESOLVED**, that the Finance Director be
16 authorized to transfer \$37,357 from the General Fund – Unassigned Fund Balance
17 to prevent overdrafts in the following accounts on 12/31/22:
18

19	Acctng & Auditing – addition of BC Housing Authority	\$ 1,781
20	Barron Co Housing Authority Committee Expense	\$ 737
21	UWEC-BC Campus – Underground Piping Repairs	<u>\$ 34,839</u>
22	Total	\$ 37,357

23
24 **RECAP (Unaudited)**

25	Actual General Fund Revenues:	\$19,940,686
26	Actual General Fund Expenditures:	\$18,491,646
27	Undesignated Fund Balance 12/31/22	\$10,277,392

28
29 **BE IT FURTHER RESOLVED**, that publication of this resolution may occur
30 through posting in accordance with Section 985.02 of the Wisconsin Statutes.
31

BARRON COUNTY RESOLUTION NO. 2023 -
Final Budget Adjustment(s) to Close 2022 Accounts

OFFERED THIS 18th day of April, 2023.

<p>Number of readings required: One <input checked="" type="checkbox"/> Two <input type="checkbox"/></p> <p>Vote required for passage: Majority <input type="checkbox"/> 2/3 Entire Board (20) <input checked="" type="checkbox"/></p> <p>Source of funding: Budgeted <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Contingency <input type="checkbox"/> Other <input checked="" type="checkbox"/> Details: <u>Unassigned Fund Balance</u></p> <p>Fiscal impact: - Current year total amount: \$ 37,357 - 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, Administrator</p> <p>_____</p> <p>John Muench, Corporation Counsel</p>	<p style="text-align: center;">_____ Louie Okey, Executive Committee Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p style="text-align: center;">Board Action: Adopted <input type="checkbox"/> Failed <input type="checkbox"/> Tabled <input type="checkbox"/></p> <p>Motion:</p>
--	--

Barron County, Barron Wisconsin
 Analysis of Over Drafted Accounts
 For Year ending 12-31-2022

OPD 3/21/2008
 Date 3/29/23
 Preparer JBB

\\barron.co.barron.wi.us\shares\Finance\2022 BUDGET-AUDIT\2022 Audit\Trial Balance\[2022 Over-Under Runs.xls]Resolution Backup

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

Overdraft Resolution Amount	Department	Overdraft Description
\$ 1,781.00	County Board - Audit Services	Housing Authority Added
\$ 737.00	Barron Co Housing Authority	Committee Per Diems & Mileage
\$ 34,839.00	UWEC - Barron County Campus	Underground Pipe Leaks
<u>\$ 37,357.00</u>		

Above variance compared to actual general fund expenditures (\$37,357/\$18,491,646 = .002%)

20 Yr Historical Analysis - Overdraft Resolution

Overdraft Amount	Year
\$ 53,319.00	2003
\$ 150,723.23	2004
\$ 280,246.75	2005
\$ 1,251.73	2006
\$ 9,610.11	2007
\$ 13,547.25	2008
\$ 18,452.16	2009
\$ 31,513.26	2010
\$ 50,929.74	2011
\$ 615.02	2012
\$ 3,154.00	2013
\$ 551.32	2014
\$ 16,586.98	2015
\$ -	2016
\$ 44,067.00	2017
\$ 61,519.00	2018
\$ -	2019
\$ 11,938.00	2020
\$ 19,835.00	2021
\$ 37,357.00	2022