



# Executive Committee Meeting

## Wednesday, January 3, 2024 – 8:00 a.m.

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

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### AGENDA

(corrected 12/28/23)

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 December 6, 2023
7. Ehler's Presentation on Potential Borrowings
8. Resolution – Authorizing Expenditure Authority of American Rescue Plan Act (ARPA) Dollars for Barron County Housing Authority Apartment Complex Rehabilitations Not to Exceed \$3.5M
9. Contribution to Wisconsin Counties Association for Creation of National Center for Public Lands
10. Staff Reports & Updates
  - a. BEAD Challenge Process
  - b. 2023-2024 Employee Recognition
  - c. Flex Time
  - d. Sales Tax Data
11. Review Voucher Edit Lists
12. Suggestions for Future Agenda Items
13. Set Date for Next Meeting
14. Joint Developers Agreement – Maple Grove Solar
  - a. The **Executive** Committee may go into closed session pursuant to 19.85(1)(g) for the purpose of conferring with legal counsel with respect to current or potential litigation and 19.85(1)(e) for the purpose of deliberating or negotiating purchase of public properties, investing public funds, other specific business, or whenever competitive or bargaining reasons require a closed session
  - b. Return to Open Session
  - c. Take Any Necessary Action
15. 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.*



# Executive Committee Meeting

## Wednesday, December 6, 2023 – 8:00 a.m.

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### MINUTES

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

**COMMITTEE MEMBERS ATTENDING VIRTUALLY:** None.

**COMMITTEE MEMBERS ABSENT:** None at this time.

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

**STAFF PRESENT IN PERSON:** UW Extension Director Baltrusis, Finance Director Busch, IT Program Analyst Eggleston, Sheriff Fitzgerald, Administrator French, HHS Director Frolik, County Clerk Hodek, ADRC Director Jako, ROD Katterhagen, Corporation Counsel Muench, IT Director Peterson, HR Director Richie and Treasurer Sommerfeld.

**OTHERS PRESENT:** Ryan Urban from the NewsShield, Ruth Erickson from the Chronotype and Abbey Fischer, Campus Director from UWEC Barron County.

**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):** Administrator French discussed the Rural Energy Start Up Grant, a letter of support he drafted for the Broten property as requested by BCEDC Director Armstrong and thanked IT Director Peterson for his budget preparations. Chair Okey discussed the recent WCA magazine article in regards to the County's WTE plant.

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

**PUBLIC COMMENT:** None at this time.

**APPROVE MINUTES OF OCTOBER 27, 2023: Motion: (Rogers/Heinecke)** to approve. Carried.

**BARRON COUNTY HOUSING AUTHORITY – ARPA FUNDING AND APARTMENT REHABILITATION UPDATE:** Chair Okey discussed the meeting with Landgraf last week and the concerns regarding the interest rate increases, supply chain issues and potential energy credits. Landgraf will attend the December County Board meeting to provide the Board with a thorough update and allow the Supervisors to ask questions.

**RESOLUTION – SETTING FORTH THE AGREEMENT BETWEEN BARRON COUNTY AND WISCONSIN PROFESSIONAL POLICE ASSOCIATION (WPPA) FOR 2024-2025: Motion: (Buchanan/Rogers)** to approve. Chair Okey, HR Director Richie, Administrator French and Corporation Counsel Muench answered questions from the Committee. Discussion. Carried.

**RESOLUTION – AUTHORIZING DESIGNATED GENERAL FUND BALANCES FOR FUTURE PAYROLL COSTS: Motion: (Bartlett/Cook)** to approve. Chair Okey gave an overview of the resolution. Chair Okey and Administrator French answered questions from the Board. Carried.



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### MINUTES

**RESOLUTION – AUTHORIZING SALE OF ANN STREET SCHOOL LOCATED AT 33 ANN STREET IN RICE LAKE, WISCONSIN TO KIMBERLY RANDALL:** Administrator French stated the resolution requested by Realtor Chick Feather and TM Title. Administrator French also noted the change to Line #18 of the resolution. The vote on the main motion and the vote on the amended motion were incorrect. This will be corrected for the County Board packet. **Motion: (Cook/Hanson)** to approve. Carried.

**RESOLUTION – AUTHORIZING \$10,000 OF UNASSIGNED FUND BALANCE FOR IMPROVEMENTS TO UWEC-BC LIBRARY FOR UW EXTENSION STAFF:** UW Eau Claire – Barron County Campus Director Fisher discussed the allocated space on the campus which the UW Extension offices will be relocating to in January of 2024. She noted the anticipated cost of the relocation will be under \$20,000 total. Discussion. **Motion: (Moen/Thompson)** to approve. Carried.

**CONSOLIDATED FIXED ASSET PURCHASES:** Administrator French asked for the Committee to approve his position paper included in the packet. Discussion. **Motion: (Cook/Hanson)** to recommend to forward the Consolidated Fixed Asset Purchase Program to the County Board for approval. Carried.

**POLICY EXCEPTION – PAID TIME & MILEAGE FOR MEALS ON WHEELS DELIVERY BY STAFF:** Chair Okey gave an overview of the policy change. **Motion: (Bartlett/Buchanan)** to approve. Carried.

**POLICY CHANGE – BARRON COUNTY SHERIFF'S DEPARTMENT OUT OF COUNTY SQUAD CAR USAGE:** **Motion: (Cook/Rogers)** to approve. Sheriff Fitzgerald explained the need for this change due to recruitment and retention and will only be utilized by the Patrol Division. Carried.

**DEBT ISSUANCE FOR SHERIFF'S DEPARTMENT SALLY PORT & FIXED ASSETS:** Administrator French discussed the possibility of debt issuance for this project with guidance from Ehlers. Administrator French will ask Ehlers to attend the January or February meeting to discuss the process. **Motion: (Buchanan/Hanson)** to allow Administrator French to contact Ehlers to present at the January or February Executive meeting. Carried.

**WORKER'S COMP DIVIDEND TRANSFER TO EMPLOYEE RECOGNITION ANNUALLY:** Chair Okey explained how previous dividends have been utilized for employee recognition and recommended an ongoing 10% future rate allocation to the employee recognition account. **Motion: (Cook/Heinecke)** to disburse 10% of dividend annually to the employee recognition account and use the remainder of the dividend to smooth out the worker's compensation claims. Carried.

#### STAFF REPORTS & UPDATES

- A. **UPDATE ON ENFOSYS REPLACEMENT:** IT Director Peterson reviewed the information included in the packet and plans to obtain RFPs for the HHS software program replacement in the near future.
- B. **MEMORIAL POLICY – PROPERTY COMMITTEE:** The memorial policy was approved by Property Committee earlier this month and information was included in packet.
- C. **MUNICIPAL JOINT REVIEW BOARD MEETINGS:** Chair Okey will continue to attend meetings and Administrator French will substitute as needed.
- D. **HEALTH INSURANCE UPDATE – 9 MONTHS:** Information was included in packet.



# Executive Committee Meeting

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### MINUTES

- E. TOURIST ROOMING HOUSE INFORMATION BY COUNTY:** Info included in the packet.
- F. TAX DATA FROM FORWARD ANALYTICS:** Information was included in the packet.
- G. EMPLOYEE RECOGNITION CARRYOVER TO 2024:** The 2023 allocated funds will be carried over to 2024 due to time constraints.

**REVIEW VOUCHER EDIT LISTS:** Edits lists were posted online.

**SUGGESTIONS FOR FUTURE AGENDA ITEMS:**

1. Ehlers to discuss debt issuance options at January or February 2024. (A Special County Board meeting is an option to ensure this happens in January or February.)

**SET DATE FOR NEXT MEETING:** Wednesday, January 3, 2024 at 8:00AM.

**ADJOURNMENT:** Chair Okey adjourned the meeting at 9:05AM.

Respectfully Submitted,  
Jessica Hodek, Barron County Clerk





# Credit Ratings

Process, Methodologies & Policy Development

Greg Johnson - Ehlers

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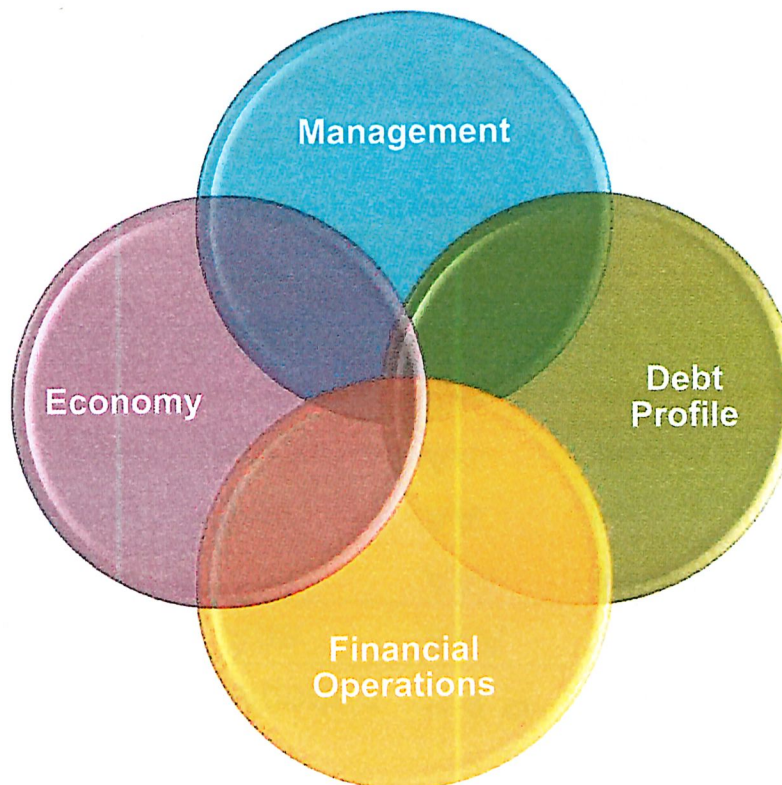


## Key objectives

1. Overview of rating factors - Ehlers
2. The rating process - Moody's
3. General Obligation Methodology & Metrics - Moody's
4. Municipal utility revenue debt methodology - Moody's
5. Key Policies - Ehlers



# Rating factors





# Ratings

	Moody's	S & P	Fitch
Highest	Aaa	AAA	AAA
	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
	A1	A+	A+
	A2	A	A
	A3	A-	A-
	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
Lowest (Investment Grade)	Baa3	BBB-	BBB-



## When can rating changes occur?

1. When rating is obtained prior to sale of municipal securities
2. During preparation/review in conjunction with an annual issuer comment
3. Surveillance call outside of debt issuance process.

Rating movement up or down can occur anytime.





## Rating factor: debt profile

- Describe proposed bond issue & security pledged
- Timeline and status of project
- Detail any future requirements for capital outlays linked to project
- Provide summary of levy, TID, or user rate impact of proposed financing
- Provide an overview or model for future debt issuance.



## Rating factor: economy

- Answer inquiries such as performance of the housing market, any commercial vacancies, and status of TIF districts
- Significant news regarding major employers, taxpayers, or institutions
- Describe new construction or planned developments since last call What's expected incremental increase in market value?
- What's end of year projection for building permit activity?



## Rating factor: management

- Do you have a long-term capital plan?
  - ✓ How often is it updated?
  - ✓ Are funding sources identified?
- Do you have a reserve target or policy?
  - ✓ What is the minimum reserve?
  - ✓ Is the target or policy set for the total, or assigned & unassigned balance?
  - ✓ Why was this amount chosen?





## Rating factor: management (continued)

- Do you have your own investment policy?
  - ✓ Or...do you simply follow state guidelines?
  - ✓ How often are holdings, earnings reported to Governing Body?



## Rating factor: finances

- How do you anticipate current fiscal year will end - revenues and expenditures?
  - ✓ What are expectations for the following year?
- What portion (*if any*) of committed general fund balance could be considered available for operations?
- Do you have flexibility to raise additional revenue under tax limits (*set by either state statute or local charter*)?
- Describe recent capital expenditures and whether any may be recurring



## **Resources: have these on hand**

- Background information on any project to be financed
- Last three years' audited financial statements
- Current budget + draft budget for following year
- YTD financials
- Official Statement for bond issue
- Capital improvement plan
- Long-term financial plan
- Previous rating report(s)

**See separate Moody's presentation**



## Key policies

### 1. Fund balance

- ✓ Most policies based on unassigned & assigned fund balance as a percentage of operating revenues.
- ✓ Consider expanding to include debt service fund and others included in available fund balance calculation metric



## Key policies (continued)

### 2. Investment

- ✓ Consistent with state statutes
- ✓ Address concepts of safety, liquidity & yield
- ✓ Use of cash flow model
- ✓ Address investment of bond proceeds & general cash





## Key policies (continued)

### 3. Debt management

- ✓ CIP updates & format
- ✓ G.O. debt limit target
- ✓ Percentage of debt amortized within 10 years
- ✓ Tax rate target for debt service
- ✓ Use of revenue debt & short-term/interim financing



## Key policies (continued)

### 3. Debt management

- ✓ Debt structure objectives/approach
- ✓ Use of call provisions
- ✓ Approach regarding competitive & negotiated sales
- ✓ Refunding savings targets
- ✓ Post issuance compliance (i.e. arbitrage & continuing disclosure)





## Ehlers presenter



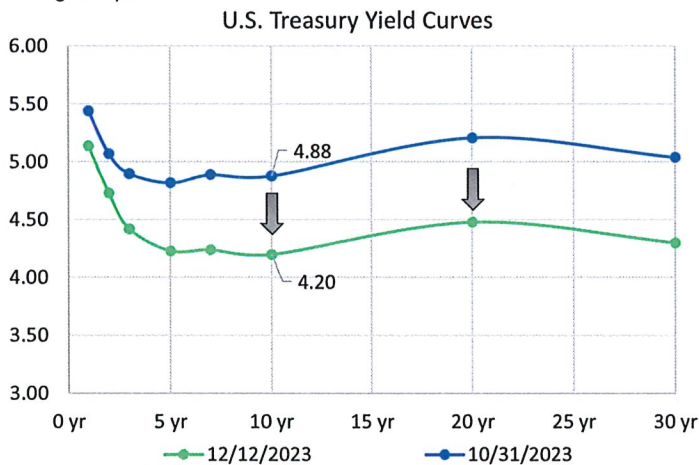
**Greg Johnson, CIPMA**  
Senior Municipal Advisor  
Ehlers  
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(262) 796-6168

## Markets Get Ahead of the Fed

With inflation and wage growth continuing to trend lower, markets have been bidding up bond prices (prices up, yields lower) in anticipation of next year's rate cuts. That stated, some have argued that the bond market has overestimated how quickly the Fed will cut rates.

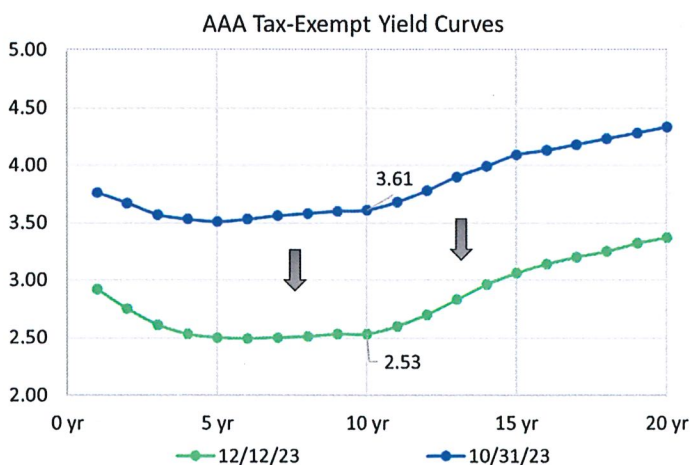
### Bond and Stock Markets

US treasury yields have rallied considerably over the past six weeks, as evidenced by the 10-year benchmark treasury closing at 4.20% on December 12, versus a 4.88% on October 31. The below chart provides the corresponding treasury par yield curve rates from 1 to 30 years during this period.



Source: U.S. Department of the Treasury

Tax-exempt municipal borrowers finally have something to cheer with rates following US treasuries lower after experiencing generally increasing rates for most of the summer and autumn. The following chart provides Municipal Market Data (MMD) AAA yield curve rates out to 20 years. Notice how the 10-year yield has moved lower by over 1.00% during this six-week period.



Source: REFINITIV MMD yields for a AAA rated General Obligation (5.00% coupon)

With a resilient labor market and robust consumer spending, economists have generally been sanguine about recession risks in 2024 and as such, equities have rallied in tandem with US treasuries. Between October 31 and December 12, the S&P 500 has gained 10.7%, which puts the index to the highest level since January 2022.

### Inflation Measures

On Tuesday of this week, the November consumer-price index (CPI) was released and the data showed inflation largely unchanged from the previous month. The all-items CPI showed a seasonally adjusted monthly increase of 0.1%, and an increase of 3.1% over the past 12 months. The all-items index less food and energy (core CPI), rose 0.1% on a month-over-month basis and on an annual basis gained 4.0%, as it did for the 12 months ending in October. At a six-month annualized rate, core CPI was at 2.9% in November. The index for shelter was the largest factor in the increases in both CPI and core CPI.

### Labor Market

The November jobs report from the Department of Labor was released on December 8 and it estimated that nonfarm payrolls increased by 199,000, which was slightly more than economists expected. November's total included approximately 30,000 motor vehicle and parts workers returning from the UAW strike.

Hourly wages for November grew by 4.0% over the past 12 months, down from the previous month's 4.1% increase. Another month of slowly moderating job gains and wage growth, which is good news for those hoping the economy will achieve a soft landing. Additionally, the unemployment rate moved lower by 0.2% month-over-month to 3.7%.

### The Fed

The Federal Open Market Committee (FOMC) meeting concluded on December 13, and as expected there was no change to the overnight rate, leaving it at 5.25%-5.50%. What was unexpected was dovish comments by Fed Chair Jerome Powell and in response markets surged to end the trading session. The 10-year benchmark US treasury saw its yield drop 0.16% to 4.04%, and the S&P 500 tacked on 1.37%. Investors in interest rate futures now have a 70% probability of at least 0.50% in rate cuts by the May 1, 2024 FOMC meeting, up from 25% the prior day.

PMA is dedicated to staying up to date on market trends and will be ready to guide you through a dynamic and evolving market. If you have any questions about the municipal bond market in general or your specific bond issue, please feel free to contact a PMA advisor below.



**Erik Kass**  
Director, Public Finance  
PMA Securities



**Michele Wiberg**  
SVP, Chief Sales  
& Marketing Officer  
PMA Securities



**Brian Della**  
Director, Public Finance  
PMA Securities





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**BARRON COUNTY RESOLUTION NO. 2024- \_\_\_\_\_**

**Resolution Authorizing Expenditure Authority of American Rescue Plan Act Dollars  
for Barron County Housing Authority Apartment Complex Rehabilitations, Not to  
Exceed, \$3.5M**

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

1           **WHEREAS**, the Barron County Board of Supervisors passed Resolution 2021-30  
2 *Resolution Authorizing Barron County Housing Authority to Begin Process of Rehabilitation*  
3 *of County Owned Apartment Complexes* on August 16, 2021; and  
4

5           **WHEREAS**, in 2021 the Barron County Board of Supervisors passed Resolution  
6 *2021-48 Resolution Authorizing Housing Authority to Proceed with Process of*  
7 *Rehabilitation of County Owned Apartment Complexes* on November 9, 2021; and  
8

9           **WHEREAS**, on April 19<sup>th</sup>, 2022 the Barron County Board of Supervisors passed  
10 *Resolution, 2022-20 Resolution Authorizing the Encumbrance of an Amount not to Exceed*  
11 *\$3.5M of American Rescue Plan Act (ARPA) Funding for the Barron County Housing*  
12 *Authority Rehabilitation of Apartment Complexes*; and  
13

14           **WHEREAS**, May 16, 2022, the Barron County Board of Supervisors passed  
15 *Resolution 2022-25 Resolution Authorizing the Barron County Housing Authority to Apply*  
16 *for 4% Wisconsin Housing and Economic Development Authority Low Income Housing Tax*  
17 *Credit Application and Federal Home Loan Bank Affordable Housing Grant Application*  
18 *and HUD Home Program Grant Application and Any Other Applicable Grants*; and  
19

20           **WHEREAS**, on Friday December 22, 2023, Finance Director/County Auditor  
21 Busch informed County Administrator French that the Barron County Housing Authority  
22 (BCHA) had submitted \$168,932.23 in expenditures in connection with this project and  
23 asking for reimbursement; and  
24

25           **WHEREAS**, Finance Director/County Auditor Busch has reviewed the  
26 aforementioned expenditures and recommends payment to the BCHA; and  
27

28           **WHEREAS**, it is the intent of the Barron County Board of Supervisors to use  
29 American Rescue Plan Act funds for the above named project; and  
30

31           **WHEREAS**, the American Rescue Plan Act, Public Law 117-2 dated March 11,  
32 2021 allows municipalities to expend these funds “for eligible expenditures” such as  
33 “affordable housing and permanent supportive housing” (reference: National Association of  
34 Counties.org document dated January 10, 2022); and  
35

36           **WHEREAS**, This Resolution was approved by the Executive Committee on January  
37 3<sup>rd</sup>, 2024, on a vote of XXXXXX  
38

39           **NOW, THEREFORE, BE IT RESOLVED**, that with passage of this resolution the  
40 Barron County Board of Supervisors does hereby authorize the Barron County Finance

**BARRON COUNTY RESOLUTION NO. 2024- \_\_\_\_\_**

**Resolution Authorizing Expenditure Authority of American Rescue Plan Act Dollars for Barron County Housing Authority Apartment Complex Rehabilitations, Not to Exceed, \$3.5M**

41 Director/County Auditor to expend funds for this project and also to reimburse the Barron  
 42 County Housing Authority for the above reference costs, i.e. \$168,932.23; and

43  
 44 **BE IT FURTHER RESOLVED**, that the Barron County Finance Director/County  
 45 Auditor is allowed to amend the 2024, 2025, 2026 Budget, over the projected life of this  
 46 project, in accordance with this resolution in an amount not to exceed \$3.5M; and

47  
 48 **BE IT FURTHER RESOLVED**, that any expenditures requested or approved shall  
 49 meet all of the verification and payment criteria as specified by the Barron County Voucher  
 50 approval/payment process; and

51  
 52 **BE IT FURTHER RESOLVED**, that publication of this resolution may occur  
 53 through posting in accordance with Section 985.02 of the Wisconsin Statutes.

**OFFERED THIS 22<sup>th</sup> day of January 2024.**

Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )  Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( <input checked="" type="checkbox"/> )  Source of funding: Budgeted ( ) General Fund ( ) Grant ( <input checked="" type="checkbox"/> ) Contingency ( ) Other ( ) Details: ARPA not to Exceed \$3.5M  Fiscal impact: - Current year total amount: \$ NA - Future years total amount: \$ NA - Effect on tax levy – current year - \$ NA - Effect on tax levy – future years - \$ NA  Fiscal impact reviewed by County Finance Department  _____ Jodi Busch, Finance Director  Approved as to form by:  _____ Jeffrey French, Administrator  _____ John Muench, Corporation Counsel	_____ Louie Okey, Chair Executive Committee  (The Committee Chair signature verifies the action taken by the Committee.)  Board Action: Adopted ( ) Failed ( ) Tabled ( )
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C:\word\corp counsel documents\ARPA Dollars BCHA.docx

**Barron County Housing Authority**  
**Transaction Detail by Account**  
All Dates

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Barron County Register of Deeds</b>								
	07/12/2023	Check	16729	Barron County Register of Deeds	Quit Claim Deed - 116-1044-48-000	MFH Checking81	30.00	30.00
<b>Total for Barron County Register of Deeds</b>							\$	30.00
<b>Barron News-Shield</b>								
	12/09/2021	Check	16282	Barron News-Shield	Inv 00083305 - RFP for Rehab/LITCH	MFH Checking81	37.35	37.35
<b>Total for Barron News-Shield</b>							\$	37.35
<b>Cardmember Service</b>								
	10/18/2021	Expense		Cardmember Service	Consultant Mtgs	OBA97	516.05	516.05
	11/16/2021	Expense		Cardmember Service	MFH Rehab - Lunch Meeting	OBA97	25.00	541.05
	01/18/2022	Expense		Cardmember Service	MFH Rehab - Postage	OBA97	4.33	545.38
	07/18/2022	Expense		Cardmember Service	LIHTC - DFI	OBA97	10.00	555.38
	08/16/2023	Expense		Cardmember Service	Rehab - Postage	OBA97	2.94	558.32
<b>Total for Cardmember Service</b>							\$	568.32
<b>Dimension Development</b>								
	09/27/2022	Check	16522	Dimension Development	Third Party Reimbursement Invoice - 09/20/2022	MFH Checking81	20,211.00	20,211.00
<b>Total for Dimension Development</b>							\$	20,211.00
<b>Dominion Due Diligence Group</b>								
	11/30/2022	Check	16564	Dominion Due Diligence Group	Environmental Site Assessment - Inv eR2022-134162	MFH Checking81	22,450.00	22,450.00
	12/27/2022	Check	16580	Dominion Due Diligence Group	Inv eR2022-134288 - HazMat Assessment	MFH Checking81	15,408.00	37,858.00
	01/05/2023	Check	16594	Dominion Due Diligence Group	Inv eR2022-134393 - File Review Rehab	MFH Checking81	750.00	38,608.00
	04/12/2023	Check	16649	Dominion Due Diligence Group	Inv eR2023-140662	MFH Checking81	4,550.00	43,158.00
	08/29/2023	Check	16777	Dominion Due Diligence Group	Inv eR2023-142127 - 5-step Process	MFH Checking81	2,500.00	45,658.00
	09/14/2023	Check	16796	Dominion Due Diligence Group	Inv eR2023-142196	MFH Checking81	3,000.00	48,658.00
<b>Total for Dominion Due Diligence Group</b>							\$	48,658.00
<b>Lexington Realty Services</b>								
	03/14/2022	Check	16352	Lexington Realty Services	HUD Rent Comparability Study MFH - Inv 1781	MFH Checking81	2,500.00	2,500.00
	03/14/2022	Check	16351	Lexington Realty Services	Market Study (LIHTC) - Inv 1769	MFH Checking81	9,000.00	11,500.00
<b>Total for Lexington Realty Services</b>							\$	11,500.00
<b>Market Consulting Services, LLC</b>								
	12/30/2021	Check	16286	Market Consulting Services, LLC	Inv 12/9/2021 - Appraisal of Scattered Sites	MFH Checking81	2,000.00	2,000.00
<b>Total for Market Consulting Services, LLC</b>							\$	2,000.00
<b>MartinRiley</b>								
	10/26/2021	Check	16247	MartinRiley	Inv 7293 - Capital Needs Assessment	MFH Checking81	17,010.41	17,010.41
	02/21/2022	Check	16338	MartinRiley	Inv 7486 - Meridian Surveying, LLC	MFH Checking81	8,740.00	25,750.41
	05/18/2023	Check	16689	MartinRiley	Scope & Programming - O22002	MFH Checking81	9,764.00	35,514.41
	07/27/2023	Check	16745	MartinRiley	Inv 8452	MFH Checking81	10,338.86	45,853.27
	10/30/2023	Check	16833	MartinRiley	Inv 8625	MFH Checking81	33,498.35	79,351.62
	12/14/2023	Check	16904	MartinRiley	Inv 8732	MFH Checking81	2,285.94	81,637.56
	12/14/2023	Check	16872	MartinRiley	Inv 8732	MFH Checking81	0.00	81,637.56
<b>Total for MartinRiley</b>							\$	81,637.56
<b>National Center for Housing Management</b>								
	08/30/2022	Check	16507	National Center for Housing Mgmt	Inv RWL22-2555066 - Active Certification Renewal DMP	MFH Checking81	125.00	125.00
<b>Total for National Center for Housing Mgmt</b>							\$	125.00
<b>TM Title Services, Inc.</b>								
	07/14/2023	Check	16744	TM Title Services, Inc.	Quit Claim - Dallas	MFH Checking81	0.00	0.00
	07/27/2023	Check	16746	TM Title Services, Inc.	Quit Claim Deed - Rehab (Dallas) - July 19, 2023 Invoice	MFH Checking81	175.00	175.00
<b>Total for TM Title Services, Inc.</b>							\$	175.00
<b>WHEDA</b>								
	08/15/2022	Check	16481	WHEDA	4% LIHTC Application	MFH Checking81	2,000.00	2,000.00
<b>Total for WHEDA</b>							\$	2,000.00
<b>WHEDA Multifamily Development</b>								
	11/17/2021	Check	16268	WHEDA Multifamily Development	Loan Application Fee	MFH Checking81	0.00	0.00
	11/17/2021	Check	16267	WHEDA Multifamily Development	Tax Credit Application Fee	MFH Checking81	0.00	0.00
	11/18/2021	Check	16271	WHEDA Multifamily Development	Loan Application Fee	MFH Checking81	0.00	0.00
	11/18/2021	Check	16272	WHEDA Multifamily Development	Tax Credit Application Fee	MFH Checking81	2,000.00	2,000.00
<b>Total for WHEDA Multifamily Development</b>							\$	2,000.00
<b>Grand Total</b>							\$	<b>168,932.23</b>

## Barron County Housing Authority Transaction Detail by Account

All Dates

	Date	Transact ion Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Barron County Register of Deeds</b>								
	07/12/2023	Check	16729	Barron County Register of Deeds	Quit Claim Deed - 116-1044-48-000	MFH Checking81	30.00	30.00
<b>Total for Barron County Register of Deeds</b>							\$ 30.00	
<b>Barron News-Shield</b>								
	12/09/2021	Check	16282	Barron News-Shield	Inv 00083305 - RFP for Rehab/LITCH	MFH Checking81	37.35	37.35
<b>Total for Barron News-Shield</b>							\$ 37.35	
<b>Cardmember Service</b>								
	10/18/2021	Expense		Cardmember Service	Consultant Migs	OBA97	516.05	516.05
	11/16/2021	Expense		Cardmember Service	MFH Rehab - Lunch Meeting	OBA97	25.00	541.05
	01/18/2022	Expense		Cardmember Service	MFH Rehab - Postage	OBA97	4.33	545.38
	07/18/2022	Expense		Cardmember Service	LIHTC - DFI	OBA97	10.00	555.38
	08/16/2023	Expense		Cardmember Service	Rehab - Postage	OBA97	2.84	558.32
<b>Total for Cardmember Service</b>							\$ 588.32	
<b>Dimension Development</b>								
	09/27/2022	Check	16522	Dimension Development	Third Party Reimbursement Invoice - 09/20/2022	MFH Checking81	20,211.00	20,211.00
<b>Total for Dimension Development</b>							\$ 20,211.00	
<b>Dominion Due Diligence Group</b>								
	11/30/2022	Check	16564	Dominion Due Diligence Group	Environmental Site Assessment - Inv eR2022-134162	MFH Checking81	22,450.00	22,450.00
	12/27/2022	Check	16580	Dominion Due Diligence Group	Inv eR2022-134288 - HazMat Assessment	MFH Checking81	15,408.00	37,858.00
	01/05/2023	Check	16594	Dominion Due Diligence Group	Inv eR2022-134393 - File Review Rehab	MFH Checking81	750.00	38,608.00
	04/12/2023	Check	16649	Dominion Due Diligence Group	Inv eR2023-140662	MFH Checking81	4,550.00	43,158.00
	08/29/2023	Check	16777	Dominion Due Diligence Group	Inv eR2023-142127 - 5-step Process	MFH Checking81	2,500.00	45,658.00
	09/14/2023	Check	16796	Dominion Due Diligence Group	Inv eR2023-142196	MFH Checking81	3,000.00	48,658.00
<b>Total for Dominion Due Diligence Group</b>							\$ 48,658.00	
<b>Lexington Realty Services</b>								
	03/14/2022	Check	16352	Lexington Realty Services	HUD Rent Comparability Study MFH - Inv 1781	MFH Checking81	2,500.00	2,500.00
	03/14/2022	Check	16351	Lexington Realty Services	Market Study (LIHTC) - Inv 1769	MFH Checking81	9,000.00	11,500.00
<b>Total for Lexington Realty Services</b>							\$ 11,500.00	
<b>Market Consulting Services, LLC</b>								
	12/30/2021	Check	16286	Market Consulting Services, LLC	Inv 12/9/2021 - Appraisal of Scattered Sites	MFH Checking81	2,000.00	2,000.00
<b>Total for Market Consulting Services, LLC</b>							\$ 2,000.00	
<b>MartinRiley</b>								
	10/26/2021	Check	16247	MartinRiley	Inv 7293 - Capital Needs Assessment	MFH Checking81	17,010.41	17,010.41
	02/21/2022	Check	16338	MartinRiley	Inv 7486 - Meridian Surveying, LLC	MFH Checking81	8,740.00	25,750.41
	05/18/2023	Check	16689	MartinRiley	Scope & Programming - O22002	MFH Checking81	9,764.00	35,514.41
	07/27/2023	Check	16745	MartinRiley	Inv 8452	MFH Checking81	10,338.86	45,853.27
	10/30/2023	Check	16833	MartinRiley	Inv 8625	MFH Checking81	33,498.35	79,351.62
	12/14/2023	Check	16904	MartinRiley	Inv 8732	MFH Checking81	2,285.94	81,637.56
	12/14/2023	Check	16872	MartinRiley	Inv 8732	MFH Checking81	0.00	81,637.56
<b>Total for MartinRiley</b>							\$ 81,637.56	
<b>National Center for Housing Management</b>								
	08/30/2022	Check	16507	National Center for Housing Mgmt	Inv RWL22-2555066 - Active Certification Renewal DMP	MFH Checking81	125.00	125.00
<b>Total for National Center for Housing Mgmt</b>							\$ 125.00	
<b>TM Title Services, Inc.</b>								
	07/14/2023	Check	16744	TM Title Services, Inc.	Quit Claim - Dallas	MFH Checking81	0.00	0.00
	07/27/2023	Check	16746	TM Title Services, Inc.	Quit Claim Deed - Rehab (Dallas) - July 19, 2023 Invoice	MFH Checking81	175.00	175.00
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	11/18/2021	Check	16272	WHEDA Multifamily Development	Tax Credit Application Fee	MFH Checking81	2,000.00	2,000.00
<b>Total for WHEDA Multifamily Development</b>							\$ 2,000.00	
<b>Grand Total</b>							<b>\$ 168,932.23</b>	

Thursday, Dec 21, 2023 02:14:30 PM GMT-8 - Accrual Basis

# INVOICE

(Voluntary)

DATE:

December 13, 2023

Barron County

Attn: Jessica Hodek, County Clerk

335 E Monroe Ave, Room 2130

Barron, WI 554812

QUANTITY	DESCRIPTION	AMOUNT DUE
Due to the work of the National Association of Counties (NACo), Barron County received two payments of federal Local Assistance and Tribal Consistency Funds (LATCF).		
FY2022		\$50,000
FY2023		\$50,000
Total		\$100,000
<b>Total Due (1% of the LATCF Received)</b>		<b>\$1,000*</b>

**Please make check payable to Wisconsin Counties Association.**

\*100% of the voluntary contribution paid to the Wisconsin Counties Association for the creation of the National Center for Public Lands Counties will be sent directly to NACo on your behalf.

Thank you!

FOR OFFICE USE ONLY:

Amount paid \_\_\_\_\_

Check no. \_\_\_\_\_

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

Return yellow copy with payment.

1.5% charge after 30 days from invoice date.





22 EAST MIFFLIN STREET, SUITE 900  
MADISON, WI 53703  
TOLL FREE: 1.866.404.2700  
PHONE: 608.663.7188  
FAX: 608.663.7189  
WICOUNTIES.ORG

TO: Jessica Hodek, Barron County Clerk

FROM: Mark D. O'Connell

RE: National Association of Counties National Center for Public Lands Counties

DATE: December 13, 2023

The National Association of Counties and the Western Interstate Region (WIR) Board of Directors have created the National Center for Public Lands Counties (The Center) under the umbrella of NACo. Counties in Wisconsin and across the country are leaders in various ways including land use and management. While we are leaders in this area, there is little study done on how we can play a role in federal lands.

The Center's mission is to effectively demonstrate how prosperous public lands create a prosperous America by giving counties an opportunity to share these stories with their peers, policymakers, the media, think tanks and other key influencers. The Center's research will highlight the economic, environmental, and social impact public lands have on counties. The Center will provide economic and scientific data to better inform decisions and meet unique challenges in housing, taxation and infrastructure maintenance on and off federal lands.

The Center will be governed by a board consisting of elected officials from across the country and the WIR Executive Committee, the NACo CEO/ Executive Director.

To establish The Center, the NACo and WIR set a fundraising goal of \$15 million in two years. As of August, \$4.7 million has been raised through contributions by counties across the nation. This amount will provide The Center with the money needed to start their important work. The hope is that counties in Wisconsin will make a voluntary contribution to support The Center so that vital research on county intergovernmental partnerships to improve outcomes on federal lands can be conducted. No dollars will be utilized for lobbying or political reasons.

Over the past two years, your county has received a payment entitled Local Assistance and Tribal Consistency Fund (LATCF). LATCF is a general revenue enhancement program that aids eligible Tribal governments, eligible revenue sharing counties and eligible revenue sharing consolidated governments. NACo is the reason you received these funds. NACo's work in the area of public lands highlighting the need for a stronger financial relationship between the federal government

and counties resulted in your county receiving \$50,000.00 in 2022 and \$50,000.00 in 2023 for a total of \$100,000.00.

NACo and WCA are requesting that your county contribute a very modest one-time amount of 1% of the amount you received in LATCF monies. 100% of the one-time funds you contribute will go to fund the National Center for Public Lands Counties further highlighting the need for the federal government to recognize the economic impact public lands have on counties.

Below is a list of the counties which have received LATCF funds. All counties receiving these funds are being requested to contribute to the National Center for Public Lands Counties effort.

I have attached an invoice for ease of processing. Please consider joining this effort.

Please contact WCA if you have questions.

	FY 22 Allocation	FY23 Allocation	
Adams County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Ashland County	\$ 577,027.55	\$ 577,027.55	\$ 1,154,055.10
Barron County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Bayfield County	\$ 521,464.55	\$ 521,464.55	\$ 1,042,929.10
Buffalo County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Burnett County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Chippewa County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Clark County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Columbia County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Crawford County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Dane County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Dodge County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Door County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Douglas County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Dunn County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Eau Claire County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Florence County	\$ 131,388.45	\$ 131,388.45	\$ 262,776.90
Forest County	\$ 971,056.23	\$ 971,056.23	\$ 1,942,112.46
Grant County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Green County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Green Lake County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Iowa County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Iron County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00

Jackson County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Jefferson County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Juneau County	\$ 105,495.16	\$ 105,495.16	\$ 210,990.32
Kenosha County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Kewaunee County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
La Crosse County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Langlade County	\$ 65,983.19	\$ 65,983.19	\$ 131,966.38
Lincoln County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Manitowoc County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Marathon County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Marinette County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Milwaukee County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Monroe County	\$ 85,408.53	\$ 85,408.53	\$ 170,817.06
Oconto County	\$ 171,010.50	\$ 171,010.50	\$ 342,021.00
Oneida County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Outagamie County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Ozaukee County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Pepin County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Pierce County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Polk County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Portage County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Price County	\$ 199,584.99	\$ 199,584.99	\$ 399,169.98
Racine County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Rock County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Rusk County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Sauk County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Sawyer County	\$ 377,731.92	\$ 377,731.92	\$ 755,463.84
Shawano County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Sheboygan County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
St. Croix County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Taylor County	\$ 98,942.81	\$ 98,942.81	\$ 197,885.62
Trempealeau County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Vernon County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Vilas County	\$ 102,936.26	\$ 102,936.26	\$ 205,872.52
Walworth County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Washburn County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Washington County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Waukesha County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Waupaca County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00

12/13/23

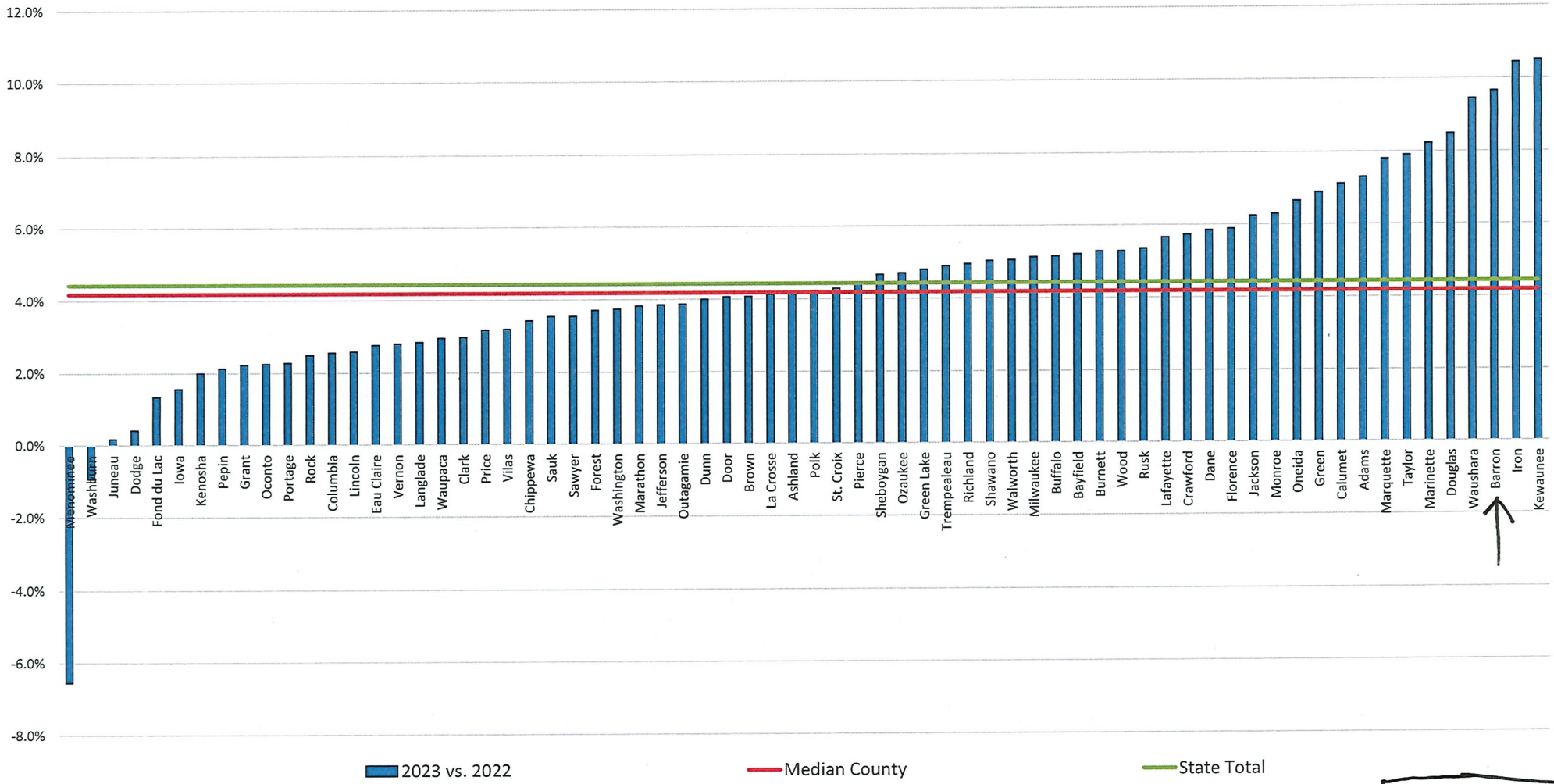
Page 4

Waushara County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Winnebago County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Wood County	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00





### Wisconsin County Sales Tax Distributions (Percent Change 2023 vs 2022)



Source: WI Dept. of Revenue

Financial Strategies For Stronger Communities

Brian Della, CFA  
bdella@pmanetwork.com



This County Sales Tax Update was prepared by PMA Securities, LLC. (Hereinafter "PMA"). It is being provided for informational and/or educational purposes only.

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## Monthly Sales Tax Distributions

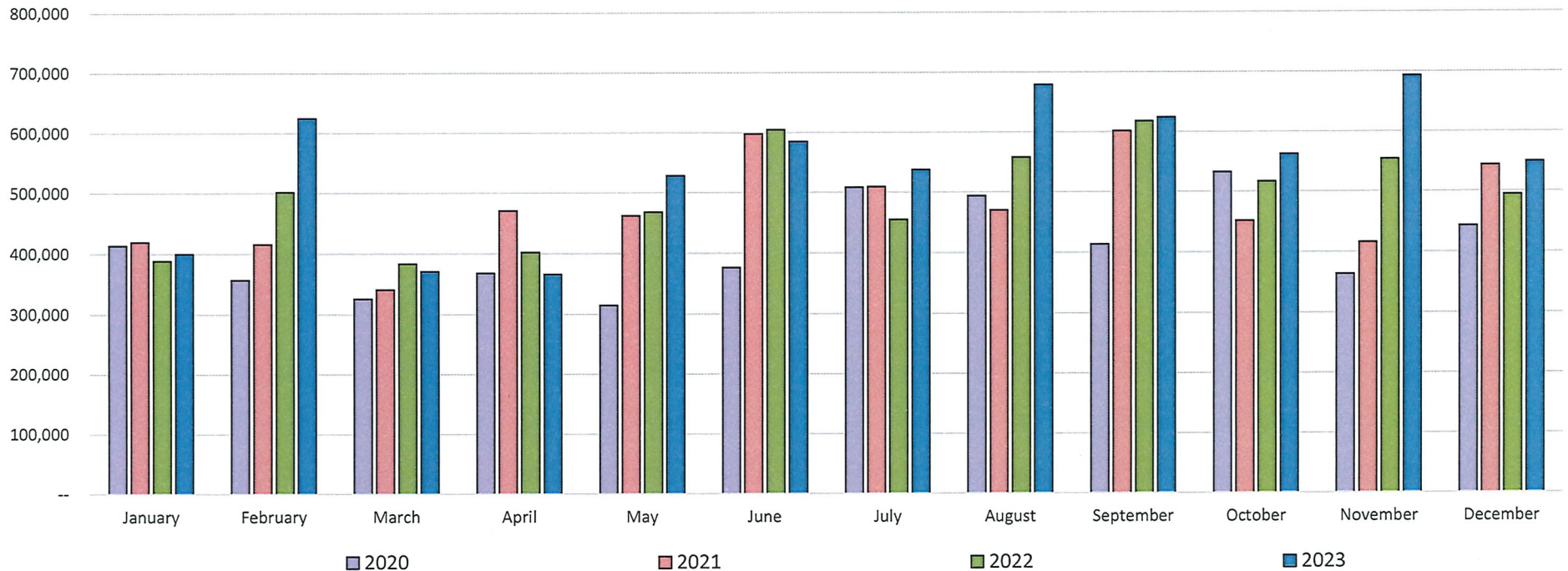
Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2020	413,678	356,614	325,436	367,609	314,680	376,133	508,474	493,799	413,830	532,938	363,247	443,374	4,909,812
2021	419,930	416,277	340,440	470,938	462,660	597,469	509,505	470,620	601,492	452,269	416,728	543,909	5,702,239
2022	388,372	501,789	383,453	402,748	468,132	604,757	455,187	557,984	618,467	517,082	554,339	494,920	5,947,232
2023	399,919	624,822	370,576	365,246	528,572	584,837	537,597	679,308	624,529	562,738	693,225	549,708	6,521,077

## Year-to-Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December
2020	413,678	770,291	1,095,727	1,463,336	1,778,017	2,154,150	2,662,624	3,156,423	3,570,253	4,103,191	4,466,438	4,909,812
2021	419,930	836,208	1,176,648	1,647,586	2,110,246	2,707,715	3,217,221	3,687,841	4,289,333	4,741,601	5,158,330	5,702,239
2022	388,372	890,161	1,273,615	1,676,363	2,144,495	2,749,252	3,204,440	3,762,424	4,380,891	4,897,973	5,452,312	5,947,232
2023	399,919	1,024,741	1,395,316	1,760,562	2,289,134	2,873,972	3,411,569	4,090,877	4,715,406	5,278,143	5,971,369	6,521,077

'23 vs '22 (%)	3.0%	15.1%	9.6%	5.0%	6.7%	4.5%	6.5%	8.7%	7.6%	7.8%	9.5%	9.6%
'23 vs '22 (\$)	11,547	134,579	121,702	84,199	144,639	124,719	207,129	328,453	334,515	380,171	519,057	573,845

## Monthly Sales Tax Distributions (2020-2023)

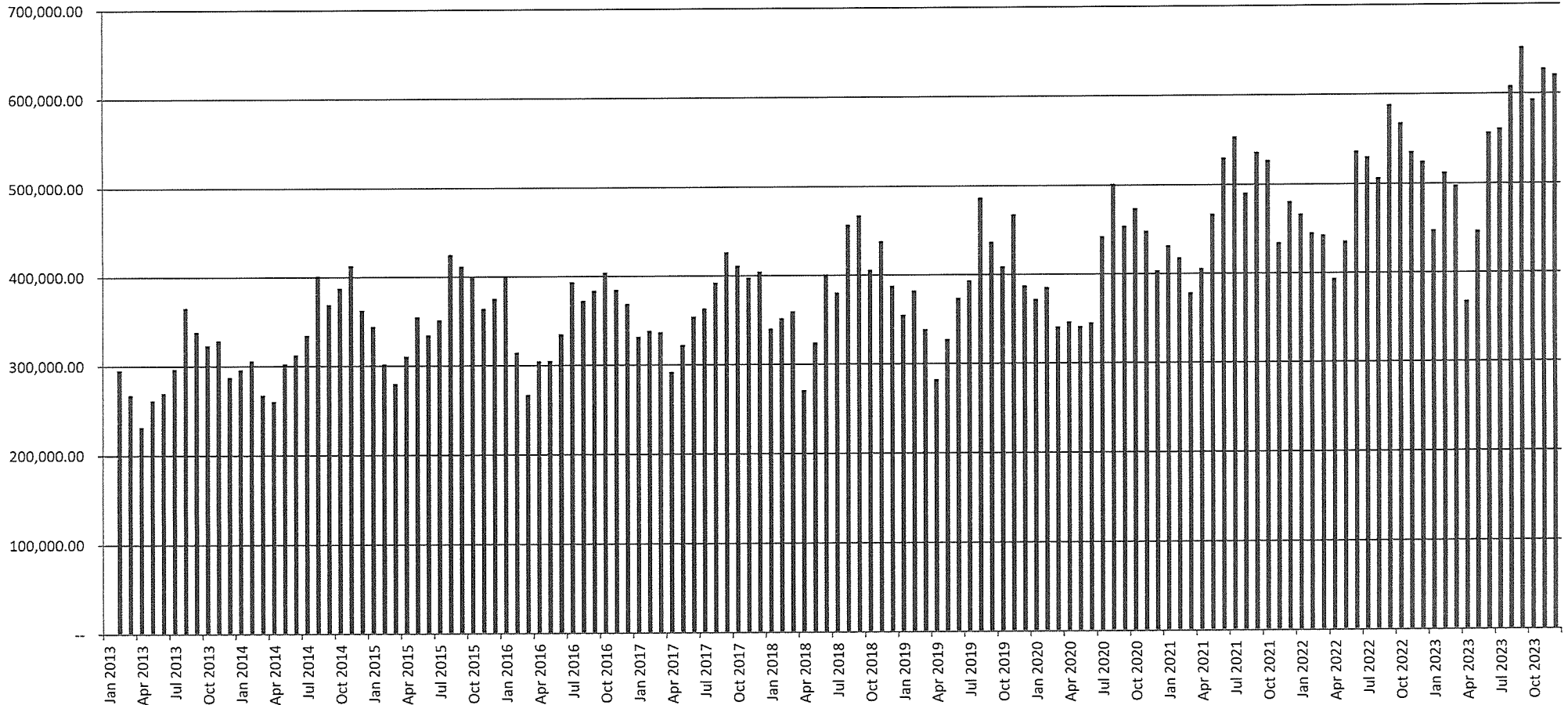




# Monthly County Sales Tax Distributions Since 2013

(2-month smoothing)

■ Barron County



Source: WI Dept. of Revenue

Financial Strategies For Stronger Communities

Brian Della, CFA  
bdella@pmanetwork.com



**Analysis of Flex Time by Department  
2023-2024**

Date/Time  
Preparer  
OPD

12/12/2023 8:46  
JSF  
12/12/2023

\\bcusers\users\$\jefffrench\My Documents\Executive\[Flex 2023\_2024.xlsx]Sheet1

<u>Department</u>	<u>Response</u>	<u># of Personnel</u>
Clerk of Court	One flexing on a regular basis hours affected slightly	1
Land Services	All Staff 8-4.30 except Catlon	1
Aging/ADRC	Three really appreciate the flex scheduling They flex as needed to meet the needs of the customers	3
Finance	They work to adhere to deadlines i.e. beginning of week - payroll "could be a morale buster"	7