

OPERATIONS COMMITTEE

DATE: Tuesday, April 4, 2023
TIME: 9:00 AM
LOCATION: Courthouse - Conference Room 114

1. Call meeting to order
2. Public Comments
3. **CONSENT AGENDA**
 - (a) Review/approve minutes from previous committee meetings
 - (b) Review monthly letters of comment from department heads.
 - (c) Approval of departments vouchers – County Board, County Clerk, Finance, Human Resources, and Treasurer.
4. Review items, if any, pulled from consent agenda
5. Discuss American Rescue Plan Act
6. **Wellness Coordinator Update**
7. **Finance**
 - (a) Finance Department update
 - (b) 2023 Debt Financing Discussion
 - (c) LATCF Funds Discussion
 - (d) Resolution – Veterans
8. **HR**
 - (a) Resolution – Amend 2022 Health Fund
9. Comments from the Chair
10. Consider any agenda items for next meeting
11. Set next regular committee meeting date
12. Adjourn

Join by phone

+1-408-418-9388 United States Toll
Meeting number (access code): 2488 499 0687

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m3ec87d72008630b93aaa396136002680>
Meeting number (access code): 2488 499 0687
Meeting password: 040423

OPERATIONS COMMITTEE

DATE: Tuesday, March 7, 2023
TIME: 9:00 AM
LOCATION: Courthouse - Conference Room 114

Members present: Ed Wagner, Laura Valenstein, Adam Fischer, Lance Pliml, Donna Rozar

Others present (In person or via WebEx for all or part of the meeting): Trent Miner, Reuben VanTassel, Bill Clendenning, Jeff Penzkover, Dennis Polach, Kimberly McGrath, Ed Newton, Cody Kolpack, Ryan Boeshaar, Amy Kaup, Sue Smith, Dale Christensen, Justin Casperson, Brandon Vruwink, Pat Kilty, Nick Flugaur, Mary Solheim, Jason DeMarco

1. Chairman Wagner called the meeting to order at 9:00 AM.
2. There were no public comments.
3. The consent agenda was reviewed. Motion by Fischer/Valenstein to approve the consent agenda. Motion carried unanimously.
4. Pliml stated that there will probably be a meeting of the ARPA Committee called later in the month of March to look at the various funding requests that have been coming in.
5. Justin Casperson, Marshfield Parks & Rec Director, along with other representatives of the City of Marshfield and the Central Wisconsin State Fair, presented a request for \$50,000 of ARPA funds to update some obsolete and emergent electric service needs at the Fairgrounds. The City of Marshfield has committed this amount as their share. The electrical inspector for the city inquired about long term plans at the fairgrounds so as not to have to make updates only to have them moved again a few years later. He was informed that this committee does not have jurisdiction over those questions and should address them with the Fair Board and Fairgrounds Commission. Committee members also requested a written, long-term plan for the Fairgrounds before expending funding. Motion by Fischer/Valenstein to forward this funding request to the ARPA Committee for their consideration. Motion carried unanimously.
6. VanTassel updated the committee on the current power outage affecting River Block. Those employees are located in various offices within the Courthouse. Background of how River Block receives its power was shared. Crews are currently looking for the issue that caused the outage, along with coming up with temporary power to the building to keep the temperature up in the building. There will be more conversations about power reliability and redundancy coming in the future.
7. Miner discussed recent issues with the election reporting system and how network cards have had to be replaced twice in the 2 years of usage of this system. He explained the timeline of the current system and the upgrade that will take place later this year. He will present a budget amending resolution later in the year to cover the unforeseen cost of the upgrade with funds from the non-lapsing election budget.
8. Wellness Coordinator Boeshaar gave an update on Wellness Program activities.
9. Finance Director Newton provided an update on Finance Department activities including work-arounds used during the power outage at River Block and possible contingency plans moving forward.

10. Newton presented 3 budget amending resolution for committee consideration. All of these are just clean up budget items from last year. Motion by Fischer/Pliml to approve the resolutions and forward onto county board. Motion carried unanimously.
11. Motion by Valenstein/Fischer to go into closed session pursuant to Wis. Stat. s. 19.85(1)(e) and s. 19.85 (1)(g), to discuss pending litigation. Roll call vote resulted in all voting aye. Motion carried unanimously at 10:09 AM.
12. Motion by Valenstein/Fischer to return to open session. Motion carried unanimously at 10:14 AM.
13. The next regular meeting will be held on Tuesday, April 4, 2023 at 9:00 AM.
14. Chair Wagner declared the meeting adjourned at 10:15 AM.

Minutes taken by Trent Miner, County Clerk, and are in draft form until approved at the next meeting.



Wood County

WISCONSIN

OFFICE OF THE
COUNTY CLERK

Trent Miner

Letter of Comments – April 2023

- My portion of the NEPCO Lake District process is complete. After county board action, I sent letters to those temporary commissioners appointed at the county board meeting. I also sent to the group a certified copy of the resolution approving the district, as this needs to be included in the filing with the Register of Deeds.
- I received a call from the Marshfield Medical Center inquiring whether or not I would be willing to come up to the hospital there to do a marriage license for a terminally ill patient and his fiancé. The social worker at the hospital had coordinated everything, so when I got there, it was just a matter of hand filling out the forms with all of the information we need. I then brought it back to the Register of Deeds office for filing. This is the third time in my tenure I have done this, and while not the happiest of settings, the couple is always very grateful that we are willing to provide this service.
- Our passport numbers continue to increase over last year, and I would be willing to bet we will probably exceed our number over last year. Unfortunately it appears the Passport Agency is struggling a little bit. They are increasing their turnaround times, to where it now takes over 3 months to get a passport. Before COVID they were down to 4-6 weeks. And, in the past month or two, we have had reports of passports being returned with errors, in that birthdays were wrong or the spelling of names were incorrect. These are Passport Agency errors, not the applicant or ours. That had been unheard of prior to this year. I could count on one hand the amount of errors the Passport Agency made in the over 6 years I have been doing them. My advice to everyone is that if you are thinking of traveling and need a passport, get going on it sooner rather than later.
- We are all set for the Spring Election, and more so, for it to be over! There were a lot of campaign finance/ethics issues locally this go around that, while not on any candidates I am filing officer for, we got inquires on. Attributions on signs and literature were the biggest issues this time. Make sure to watch the results come in on our website throughout the evening. We will be canvassing on the following Thursday for most of the offices, but I have to wait until the following Tuesday to finish up the multi-jurisdictional judge race in the Marshfield area. We have to wait until Marathon County certifies, so that I can certify the aggregated totals.
- Work has begun on the annual directory that we publish. A lot of the updates, especially for the municipalities, cannot happen until after the election. Our work, so far, has been concentrated on the federal, state, and county sections of the directory. I am hoping to go to print early in May, however, we also have some redesigning due to the longer county email addresses with the change to .gov.



Wood County WISCONSIN

HUMAN RESOURCES DEPARTMENT

March 31, 2023

To: Wood County Operations Committee

From: Kimberly McGrath, Director- Human Resources

Subject: Human Resources (HR) Monthly Letter of Comments – March 2023

Human Resources Activity

	March 2023	2023 Year-to-Date
Applications Received	140	367
Positions Filled	24	48
Promotions/Transfers	6	16
New Hire Orientations	9	29
Terminations, Voluntary	16*	36
Terminations, Involuntary	3	9
Retirements	2	5
Exit Interviews	6	12

*5 of these are casual positions

Human Resources Narrative

General Highlights

1. With regards to the power outage at the River Block facility during the week of March 6th, Human Resources communicated and collaborated with multiple departments and employees to find temporary work stations for employees during the outage as well as provided updates with regards to the project work and restoration of power.
2. A former Highway Department employee has filed a grievance under the Wood County Grievance Procedure Process. The Highway Commissioner has upheld the termination at the Department Head level and the former employee has filed a timely grievance to the Human Resources Department as the next level in the process.
3. Our Benefits Administrator, Jodi Pingel, will be leaving Wood County effective Monday, April 3rd. We wish her well as she advances her career in the field of Human Resources as an HR Manager in private industry. Jodi has worked with hundreds of Wood County employees over the years providing information and advice related to employee benefits. She will be missed!

Meetings & Trainings

1. Attended the PIT Meeting on March 6th.
2. Attended the Operations Committee Meeting on March 7th.
3. Attended County Board on March 21st.

4. Attended Project SEARCH meeting at Riverview Hospital on March 1st as a member of the Business Advisory Council. Project Search is an organization that provides valuable employment and life skills training for young adults with disabilities. At this meeting, the interns each gave a presentation to the Council related to their job rotations which focused on their skills, interests, and abilities to the Council.
5. Attended the Wisconsin Rapids HR Roundtable meeting on March 16th.
6. Held the monthly conference call with The Horton Group on March 28th to discuss various benefit topics.
7. Held individual staff and team meetings to discuss and provide updates on the department's identified 2023 goals.
8. Staff attended various meetings, trainings, and webinars related to benefits, employment law, and compliance.

Benefits

1. Processed Family and Medical Leave requests, address changes, beneficiary designations, qualifying events, benefit elections or contributions for new hires, terminations, and cancellation/reporting of benefits.
2. Processed and prepared monthly COBRA remittance, EBC admin fees, quarterly EAP fees, stop loss admin fees, and turnover reports.
3. Reconciled monthly invoices for health, dental, vision, life, and disability insurances.
4. Updated the Health Reserve Spreadsheet and Health Fund Balance document.
5. Assisted multiple employees with questions related to FMLA, leaves of absence, retirement, and claims concerns.
6. Processed COBRA notifications for dependents on the health plan reaching age 26.
7. Transferred Sick hours to CSLA for employees over the max.
8. Met with numerous employees to discuss retirement.

Recruitment

1. Updated the Status of Open Positions and Headcount Sheet (FTE Control) spreadsheets daily.
2. Conducted research on a recruitment texting platform, Emissary. IT Department is not recommending Emissary due to their privacy policy and their User/Subscription Agreement. Our current Applicant Tracking System (ATS) vendor recommended Emissary, results forwarded to IT for further review.
3. Assisted Land Conservation, Planning and Zoning, and Clerk of Courts with multiple applicant interviews regarding their current vacancies.
4. Reported new hires with the Wisconsin New Hire Reporting Center.
5. Closed multiple positions in Cyber Recruiter upon successful acceptance of an offer and notified all remaining applicants of position status.
6. Communicated with multiple applicants, employees, and supervisors regarding varying positions.
7. Working with Edgewater, Norwood, and Human Services to review and update/pause/re-instate subscriptions with Indeed. Looking into different options to ensure we are reaching out to interested candidates in a timely manner.
8. Scheduled multiple post-offer, pre-employment drug tests with multiple testing locations for applicants offered employment.

The following chart shows position activity during the month. Positions that are filled are dropped from the list the following month.

<u>Refilled Position</u>	<u>Department</u>	<u>Position</u>	<u>Status</u>
Replacement	Circuit Court Branch I	Legal Admin Assistant - Floater	Position posted, interviews conducted, references completed, offer extended, and accepted. Filled 4/3/2023.
Replacement	Clerk of Courts	Chief Deputy Clerk of Court	Position posted, interviews conducted, filled internally 4/24/2023.
New position Replacement	Clerk of Courts	Court Clerk – Branch 4 Court Clerk – Vacancy	Positions posted, deadline 3/31/2023. Interviews scheduled for 3/31/2023.
Replacement	Coroner	Deputy Coroner	Position filled 3/21/2023.
Replacement	Criminal Justice	Case Manager – Casual (FT position on hold)	Position posted, filled 3/6/2023.
Replacement(s)- Eligibility List	Dispatch	Dispatchers	Position posted, deadline 3/20/2023. Assessment scheduled for April 1 st at MSTC.
Replacements	Edgewater	CNA, RN, LPN and Dietary Assistant – (Multiple) & Therapy Activity Aide	Ongoing recruitment- positions posted, applications reviewed, interviews, references, backgrounds, onboarding. Deadline 4/10/2023.
Replacement	Edgewater	Certified Dietary Manager	Position posted, interviews conducted, offer extended and accepted, filled 4/10/2023.
Replacement	Edgewater	Nursing Home Administrator	Position posted, deadline 4/10/2023.
Replacement	Health	Community Health Worker (PATCH)	Position posted, deadline 4/17/2023.
Replacement	Highway	Highway Engineer	Position posted, deadline 5/8/2023.
Replacement	Highway	LTE Truck Operator	Position posted, deadline 3/13/2023, applications being reviewed.
Replacement	Highway	Summer Help	Position posted, deadline 4/10/2023.
Replacement	Highway	Mechanic II	Position posted, interviews conducted, offer extended and accepted, filled 3/13/2023.
Replacement	Highway	Equipment Operator – Screed	Position posted, interviews conducted, offer extended and accepted, filled 3/27/2023.
New Position	Highway	Crusher Operator	Position posted, deadline 4/3/2023.
Replacement	Human Services	Case Manager/Social Worker – Ongoing (Mfld)	Position posted, interviews conducted, references/background completed, offer extended and accepted, filled 4/3/2023.
Replacement	Human Services	Bus Driver-Casual	Position posted, interviews conducted, references/background/DL check on final candidate 3/23/2023.
Replacements	Human Services	Family Interaction Worker – Casual (3)	Positions posted, interviews conducted, references/backgrounds conducted. All three casual positions filled as of 5/15/2023.
Replacement	Human Services	Behavioral Health Outpatient Clinic Manager	Position posted, deadline 4/13/2023.
Replacement	Human Services (Norwood)	Accountant	Position posted, interviews conducted, references/background conducted, offer extended and accepted, filled 4/10/2023.

Replacement	Human Services	Family Resource Coordinator-Marshfield	Position posted, interviews conducted, references/background completed. Offer extended and accepted, filled 4/10/2023.
Replacement	Human Services	EMH/APS Coordinator	Position posted, interviews conducted, filled internally 4/10/2023.
Replacements	Human Services	Support & Service Coordinator (2)	Positions posted, deadline 4/10/2023.
Replacement	Human Services	CST Coordinator	Position posted, interviews conducted, filled internally, start date to be determined.
Replacement	Human Services	Crisis Interventionist (7 a.m. to 7 p.m.)	Position posted, filled internally 4/10/2023.
Replacement	Human Services	Family Interaction Workers (2)	Position posted, deadline 4/3/2023.
Replacement	Human Services	Administrative Assistant - CCS/CSP	Position posted, deadline 3/23/2023.
Replacement	Human Services	Crisis Interventionist (7 p.m. to 7 a.m.)	Position posted, deadline 3/28/2023.
Replacement	Human Services	Crisis Interventionist (7 a.m. to 7 p.m.)	Position posted, deadline 3/30/2023.
Replacement	Human Services	Transportation Program Assistant	Position posted, deadline 4/3/2023.
Replacement	Human Services	CCS Service Facilitator	Position posted, deadline 4/10/2023.
Replacement	Human Services	Case Manager/SW – Initial Ongoing (2)	Positions posted, deadline 4/10/2023.
Replacement	Human Services	Economic Support Specialist	Position posted, deadline 4/10/2023.
Replacement	IT/Systems	Systems Technician	Position posted, interviews conducted, references/background completed. Offer extended and accepted, filled 3/27/2023.
Replacement	IT/Systems	Services Support Analyst	Position posted, deadline 4/10/2023.
Replacement	Land Conservation	Conservation Administrative Specialist	Position posted, interviews conducted, filled internally 3/27/2023.
Replacement	Maintenance	Maintenance Tech II	Position posted, deadline 4/6/2023.
Replacements	Norwood	Mental Health Technicians, Dietary Aides, RN, LPN, and Therapy Assistant	Ongoing recruitment by Norwood.
Replacement	Norwood	Cook – Full-Time	Position posted, deadline 3/28/2023.
Replacement	Parks & Forestry	LTE I & LTE II	Positions posted, interviews conducted, references completed, offers extended and accepted, eight positions filled. Deadline 4/3/2023.
Replacements	Parks & Forestry	Camp Rangers – Dexter and South Park	Positions posted, interviews conducted, references completed, offers extended and accepted. Both positions filled 4/17/2023.
Replacement	Planning & Zoning	Program Assistant	Position posted, interviews conducted, references completed, offer extended and accepted, filled 4/10/2023.
Replacement	Planning & Zoning	County Planner	Position posted, deadline 3/27/2023.

Replacement	Planning & Zoning	Code Technician	Position posted, deadline 4/10/2023.
Replacements – Establish Eligibility List	Sheriff	Correction Officers	Position posted, deadline 5/15/2023.
Replacement	Sheriff	Correction Officers (2)	Position posted, interviews conducted, one position filled 3/20/23, offer pending 3/24/2023 for other vacancy.

Safety/Risk Management

1. Continuing the process of updating the Written Programs and Safety/Risk Manual appendices/forms.
2. Managed open claims with Aegis/Charles Taylor throughout the month.
3. Attended Edgewater Haven and Norwood Safety Committee meetings.
4. Conducted respiratory fit testing for Edgewater Haven staff on March 10th, 21st, 22nd, and 29th.
5. Renewed CPR/First Aid Instructor Certification with Jodi and Marshfield Clinic on March 9th.

NEW Workers' Compensation Claims (2)

1. 2/19/23 – Sheriff's (Corrections) – Combative inmate spit into face/mouth of employee while items were being removed from cell (late report)
2. 3/10/23 – ROD – Employee slipped on ice in City of WR parking lot while coming in to work

OPEN Workers' Compensation Claims (4)

1. 12/22/22 – Sheriff's – Employee injured R shoulder falling on South steps at Courthouse near Jail entrance (surgery required)
2. 12/31/22 – Edgewater – Employee strained L shoulder transferring resident with EZ lift
3. 1/5/23 – Human Services – Employee injured back/neck slipping on ice in Norwood parking lot
4. 2/15/23 – Sheriff's (Corrections) – Combative inmate spit on L arm and in L eye of employee while CO was conducting cell checks

CLOSED Workers' Compensation Claims (3)

1. 12/20/22 – Sheriff's (Corrections) – Needlestick injury to employee's R thumb while removing items from lock box
2. 1/31/23 – Sheriff's (Corrections) – Combative inmate spit in face of employee while being restrained
3. 2/1/23 – Sheriff's – Employee injured R ankle/calf while taking resistive subject into custody (restitution will be sought)

NEW Workers' Compensation Appeal (1)

1. 12/7/2020- Edgewater – A former employee that sustained an injury to L shoulder lifting resident from floor filed an appeal of the final worker's compensation determination. Held a conference call with external counsel and our worker's compensation third-party administrator on March 7th to discuss next steps.

First Aid Injuries (1)

1. 3/7/23 – Sheriff's – Employee suffered R knee pain/swelling after conducting ice rescue on Nepco Lake

Property/Vehicle Damage Claims (1)

1. 3/20/23 – Sheriff's – Squad 29 struck deer during normal patrol activities (est. damage \$2,490.88)

Liability Claims (0)

Various mailbox claims were received throughout the month. Per Highway Department policy, the maximum reimbursement for damages has increased to \$100.

OPEN EEOC/ERD Claims (3)

1. 6/1/20 - Former Human Services employee submitted a claim alleging violation of the Wisconsin Fair Employment Act. We received an Initial Determination of Probable Cause on July 1, 2021. A hearing is tentatively scheduled for June 2023. Nuisance settlement amount offered on March 7, 2023; verbal acceptance received.
2. 2/14/22- Former Norwood employee submitted a claim alleging violation of the Wisconsin Fair Employment Act. We received a Notice of Complaint on February 16, 2022. Chubb Insurance assigned external counsel to Jackson Lewis. Our position statement was drafted, finalized, and submitted to the EEOC on April 15, 2022.
3. 2/24/22- Former Norwood employee submitted a claim alleging violation of the Wisconsin Fair Employment Act. We received an Initial Determination of No Probable Cause on August 26, 2022. The claimant filed a timely appeal and a hearing is scheduled for July 19 & 20, 2023.

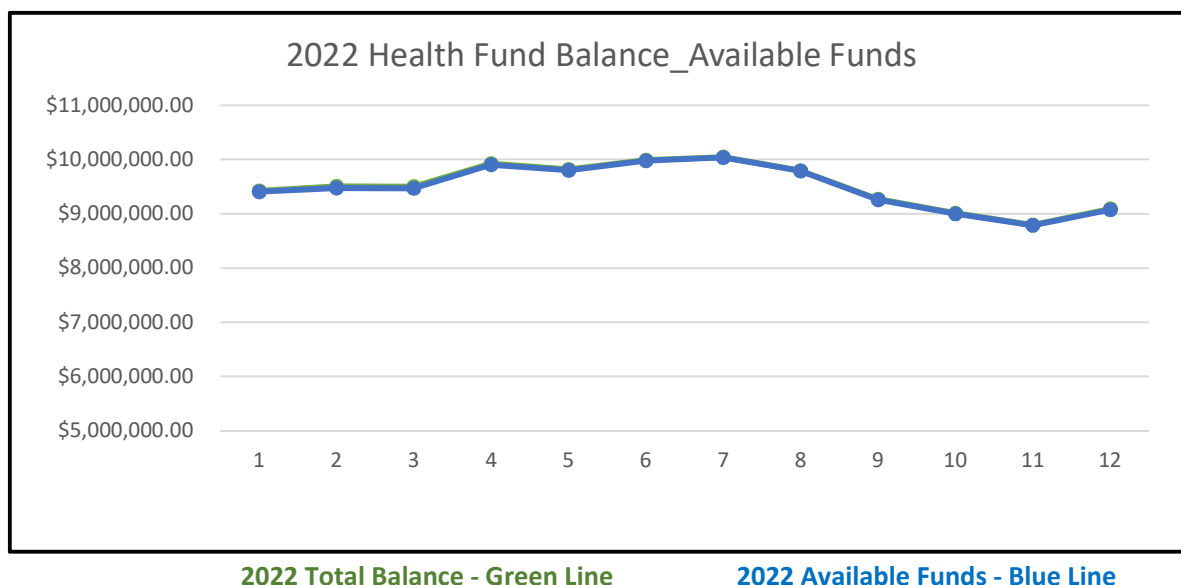
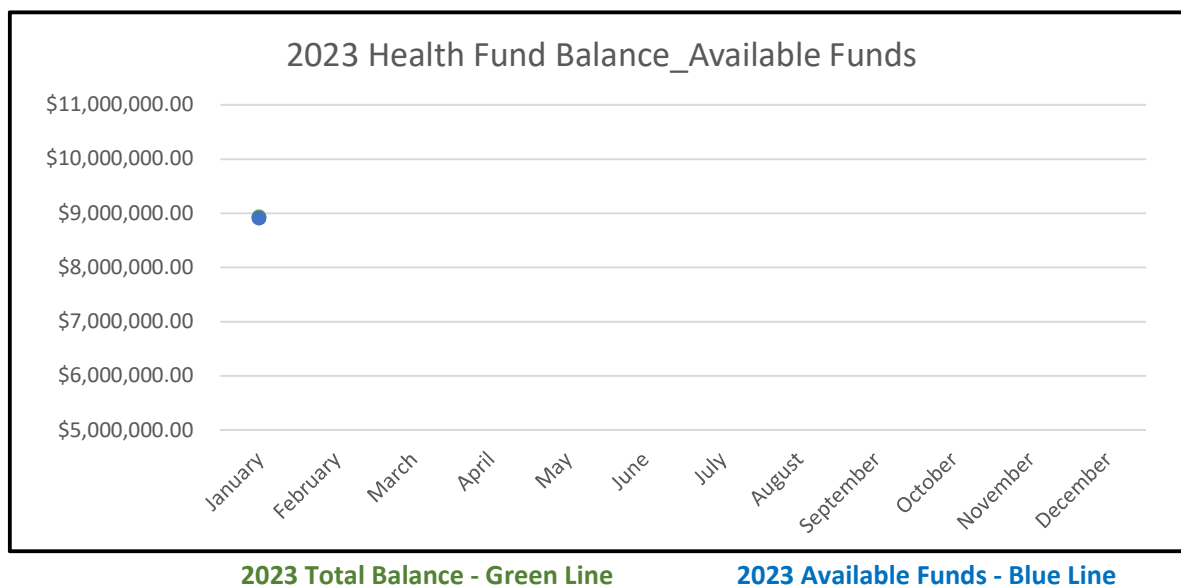
OPEN WRS/ETF Appeal (1)

1. 9/25/22- Former Humane Officer submitted an appeal to the Department of Employee Trust Funds to appeal the County's decision on her eligibility determination. Corp Counsel filed a motion for Partial Summary Judgment on March 14, 2023.

Other

1. Continuing to work on updating all job descriptions based on completed JDQs when vacancies occur.
2. Created quarterly employee newsletter and distributed it to all employees.
3. DOT Random 1st Quarter selections completed successfully for 10 randomly selected employees who hold a CDL license.
4. Worked with Unemployment Insurance (UI) to provide additional information regarding multiple claims. Worked with various departments to compile information needed.
5. Reconciled and processed the February Unemployment Insurance payment.
6. Received and processed multiple invoices for HR, Safety & Risk, and Wellness.
7. Facilitated New Hire Orientation on March 6th, 13th, 20th, and 27th.
8. Conducted exit interviews on March 13th, 22nd, 23rd, 27th, 29th, and 30th.
9. Responded to multiple Open Records requests.
10. Responded to multiple verifications of employment.
11. Replied to multiple requests from surrounding counties with varied information.
12. Met with several County employees and managers individually over the month to listen to concerns, provide advice, counsel, resources, and appropriate follow-up.

Months	2023		2022	
	Total	Available	Total	Available
January	\$ 8,930,525.31	\$ 8,907,992.93	\$ 9,425,257.81	\$ 9,402,815.78
February			\$ 9,507,106.04	\$ 9,474,416.97
March			\$ 9,499,684.04	\$ 9,470,991.36
April			\$ 9,925,297.90	\$ 9,903,866.81
May			\$ 9,815,542.94	\$ 9,799,681.50
June			\$ 9,989,672.54	\$ 9,974,919.91
July			\$ 10,045,869.34	\$ 10,037,583.16
August			\$ 9,794,557.38	\$ 9,791,325.99
September			\$ 9,267,809.81	\$ 9,258,972.98
October			\$ 9,007,743.08	\$ 8,999,741.52
November			\$ 8,790,578.59	\$ 8,786,619.80
December			\$ 9,090,545.69	\$ 9,070,891.67



For further information on HR activities, please contact the HR department.



Wood County WISCONSIN

OFFICE OF THE
TREASURER

Heather L. Gehrt

LETTER OF COMMENTS—APRIL 2023

1. Attended Wisconsin Counties Association weekly calls on Mondays in March.
2. Participated in a Lake District webex with the County Clerk on March 2.
3. Attended Judicial & Legislative Committee meeting for continued discussion on Lake District creation on March 3.
4. Attended Wisconsin County Constitutional Officers yearly meeting in Madison on March 6-8.
5. Facilitated a phone call with WoodTrust Bank representatives and Human Services to discuss a special account that needed to be set up for the Human Services Department on March 9.
6. Participated in webex with American Deposit Management regarding the CD's that we have with them and options to earn more money by pulling before maturity and getting better interest for the same amount of time on March 17.
7. Attended County Board meeting on March 21.
8. Attended United Way Board of Directors meeting on March 22.
9. Met with Rhyme and IT staff regarding the printer program. The multi-function unit that was supposed to be replaced in the office was the wrong one. It didn't have the high capacity drawer function that is needed for this office and it was black and white copy only. We currently have a temporary unit until Rhyme can get ours and come back to deliver it.
10. For people that didn't pick up their 90 day certified notice and it was returned, their names will be published in the newspaper and they will be personally served by the Sheriff's Department next week. For those that don't answer the door or are not home, the letter is taped to the door.
11. Municipalities have been sending in personal property chargebacks that are due by April 1 and I have been calculating them to ensure they are correct for payment.
12. I have calculated the interest on bonding payment and will be setting up a wire transfer by April 3 to pay. Again, the company that Baird uses does NOT have the correct amount of payment, missing an issue from the 2022 debt and having none of the new issues for the 2023 debt. I have reached out to Baird to assist in getting the missing information completed as I know that we owe more than was is being requested for the County to pay.



Wood County WISCONSIN

Employee Wellness

Ryan Boeshaar

Letter of Comments – March 2023

- The deadline for the first 2 qualifying activities (biometric screening and health assessment) was March 31, 2023. Participants would have needed to complete both of these steps to potentially earn the reduced health insurance rate for 2024. As of now, 443 participants have completed their biometrics and 383 have completed the health assessment. Due to a biometric screening being rescheduled so close to the deadline date, I have made an exception for those participants and have extended the deadline to complete their health assessment to April 8th, 2023.
- From January – March, I hosted 8 onsite biometric screenings, which totaled 307 participants (*about 70% of participants chose this option to complete their biometrics*). This year we had 2 onsite screenings that needed to be rescheduled out to a further date (due to weather and the Riverblock power outage). 60 people completed the Biometric Screening survey, and all were satisfied with the experience, mentioned it was conducted in a timely fashion, and the staff were very friendly and great to work with.
- I am continuing to work with new hires and/or employees who have previously not enrolled in the Wellness Program to get accounts setup on www.managewell.com so they may begin the process of completing the qualifying activities and become more involved in the Wellness Program.
- The InBody testing wraps up the first week of April and has been going smoothly. To recap, the InBody is a piece of equipment that measures a person's body composition. This includes weight, BMI, body fat mass and percentage, and skeletal muscle mass. There were a good number of repeat participants as well as some first timers.
- Health coaching is going to be my top priority for Quarter 2, as this is the last qualifying step to earn the reduced health insurance rate for 2024. During these coaching sessions I will review there most recent biometric and health assessment results and discuss what goals the participant is focusing on for 2023. These sessions will be both in-person or telephonic and are about 20 minute appointments.

COUNTY BOARD CLAIMS

February-23
Paid March 2023

Feb-23

CLAIMANT	MONTH	PER DIEM \$	MILEAGE \$	MEALS/PKG HOTEL \$	TOTAL \$
Allen Breu	February-23	415.00	124.45		\$539.45
William Clendenning	February-23	715.00	281.00	30.00	\$1,026.00
Adam Fischer	February-23	415.00	203.05		\$618.05
Jake Hahn	February-23	365.00	70.74		\$435.74
Brad Hamilton	February-23	400.00	97.59		\$497.59
John Hokamp	February-23	350.00	9.83		\$359.83
David La Fontaine	February-23	350.00	140.17		\$490.17
Bill Leichtnam	February-23	445.00	62.88		\$507.88
Jeff Penzkover	February-23	250.00			\$250.00
Lance Pliml	February-23	700.00	19.65		\$719.65
Dennis Polach	February-23	300.00			\$300.00
Donna Rozar	February-23	350.00	47.16		\$397.16
Laura Valenstein	February-23	545.00	70.74		\$615.74
William Voight	February-23	300.00	90.39		\$390.39
William Winch	February-23	300.00	28.82		\$328.82
Joe Zurfluh	February-23	265.00	14.41		\$279.41
Michael Feirer	February-23	50.00	41.92		\$91.92
Bev Ghiloni	February-23	50.00	6.55		\$56.55
Carmen Good	Feb/March 23	100.00	91.70		\$191.70
Thomas Heiser	February-23	50.00	6.55		\$56.55
Lori Nordman	February-23	50.00			\$50.00
Linda Schmidt	January-23	50.00	29.47		\$79.47
Rebecca Spiros	January-23	50.00			\$50.00
		\$6,865.00	\$1,437.07	\$30.00	\$8,332.07

Chairman

Operations Committee

Committee Report

County of Wood

Report of claims for: COUNTY CLERK

For the period of: MARCH 2023

For the range of vouchers: 06230026 - 06230048

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06230026	CASTLEROCK VETERINARY CLINIC	DOG CLAIMS-FEB 2023	03/06/2023	(Voided)	P
06230027	AMAZON CAPITAL SERVICES	Office Supplies	03/01/2023	\$17.98	P
06230028	ELECTION SYSTEMS & SOFTWARE	Coding Ballots - Spring Elect.	03/02/2023	\$100.05	P
06230029	UNITED MAILING SERVICE	MAIL FEES FEB 1 - 28, 23 UMS	03/09/2023	\$1,280.83	P
06230030	STAPLES ADVANTAGE	Office Supplies	03/10/2023	\$60.96	P
06230031	ELECTION SYSTEMS & SOFTWARE	Absentee Ballots - Spring Elec	03/03/2023	\$2,561.25	P
06230032	ELECTION SYSTEMS & SOFTWARE	Layout Chgs - Spring Election	03/03/2023	\$3,269.55	P
06230033	ELECTION SYSTEMS & SOFTWARE	Absentee Ballots - Spring Elec	03/07/2023	\$147.47	P
06230034	ELECTION SYSTEMS & SOFTWARE	Audio Files - Spring Election	03/07/2023	\$3,851.00	P
06230035	ELECTION SYSTEMS & SOFTWARE	Test Deck - Spring Election	03/08/2023	\$90.09	P
06230036	CEPRESS CINDY	Canvass Board - Spring Primary	03/14/2023	\$50.00	P
06230037	HOKS DAVID E	Canvass Board - Spring Primary	03/14/2023	\$50.00	P
06230038	HEART OF WIS CHAMBER OF COMMERCE	Leg Breakfast (Penzkover)	03/14/2023	\$30.00	P
06230039	WISCONSIN MEDIA	VAR ADS FEB 2023 GANNETT	03/14/2023	\$2,319.82	P
06230040	BEAR GRAPHICS INC	Clear Ballot Bags	03/10/2023	\$2,179.80	P
06230041	HEART OF WIS CHAMBER OF COMMERCE	Leg Breakfast (Pliml)	03/16/2023	\$30.00	P
06230042	ELECTION SYSTEMS & SOFTWARE	Ballots - Spring Election	03/10/2023	\$7,234.91	P
06230043	ELECTION SYSTEMS & SOFTWARE	Ballots - Spring Primary	03/15/2023	\$5,470.08	P
06230044	ELECTION SYSTEMS & SOFTWARE	Coding - Spring Election	03/14/2023	\$10,047.75	P
06230045	WCCA (COUNTY CLERK'S ASSOC)	Summer Symposium Registration	03/20/2023	\$125.00	P
06230046	US BANK	VISA Charges	03/17/2023	\$1,086.06	
06230047	OFFICE ENTERPRISES INC	Ink Tank & Split Labels	03/23/2023	\$295.13	
06230048	VERIZON	Monthly Modem Fee	03/19/2023	\$220.86	
Grand Total:				\$40,518.59	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: FINANCE

For the period of: MARCH 2023

For the range of vouchers: 14230054 - 14230071

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14230054	AMAZON CAPITAL SERVICES	SUPPLIES	02/20/2023	\$21.31	P
14230055	CREATIVE FINANCE INC	GARNISHMENT PAYMENT	03/09/2023	\$327.95	P
14230056	GURSTEL LAW FIRM PC	GARNISHMENT PAYMENT	03/09/2023	\$266.40	P
14230057	KOHN LAW FIRM SC	GARNISHMENT PAYMENT	03/09/2023	\$222.94	P
14230058	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INSUR	03/09/2023	\$5,408.90	P
14230059	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY INSURANCE	03/09/2023	\$2,815.84	P
14230060	MUTUAL OF OMAHA INSURANCE COMPANY	BASIC LIFE/SUPP (VOL) LIFE INS	03/09/2023	\$4,149.13	P
14230061	PUBLIC ASSISTANCE COLLECTION UNIT	GARNISHMENT PAYMENT	03/09/2023	\$20.00	P
14230062	SUPPORT PAYMENT CLEARINGHOUSE	AZ CHILD SUPPORT PAYMENT	03/09/2023	\$355.85	P
14230063	PLAN IT SOFTWARE LLC	PLAN IT RENEWAL	03/06/2023	\$800.00	P
14230064	AMAZON CAPITAL SERVICES	CARDSTOCK	03/16/2023	\$34.34	P
14230065	CREATIVE FINANCE INC	GARNISHMENT PAYMENT	03/23/2023	\$316.52	P
14230066	GURSTEL LAW FIRM PC	GARNISHMENT PAYMENT	03/23/2023	\$262.07	P
14230067	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INSUR	03/23/2023	\$5,465.68	P
14230068	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY INSURANCE	03/23/2023	\$2,816.39	P
14230069	MUTUAL OF OMAHA INSURANCE COMPANY	BASIC LIFE/SUPP (VOL) LIFE INS	03/23/2023	\$4,139.63	P
14230070	PUBLIC ASSISTANCE COLLECTION UNIT	GARNISHMENT PAYMENT	03/23/2023	\$20.00	P
14230071	SUPPORT PAYMENT CLEARINGHOUSE	AZ CHILD SUPPORT PAYMENT	03/23/2023	\$355.85	P
Grand Total:				\$27,798.80	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

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Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: MARCH 2023

For the range of vouchers: 17230016 - 17230024 23230013 - 23230021

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17230016	ASPIRUS OCCUPATIONAL HEALTH	Advisor/Mileage/HRA/Bios/Labs	03/01/2023	\$17,582.50	P
17230017	PAUL GROSS JEWELERS INC	Recognition Program	03/03/2023	\$44.10	P
17230018	SUPERIOR VISION INSURANCE PLAN OF WI	Vision Outstanding Balance	01/01/2023	\$2,595.47	P
17230019	WI DEPT OF WORKFORCE DEVELOPMENT	Feb 2023 Unemployment Charges	03/01/2023	\$255.05	P
17230020	LEADINGAGE WISCONSIN	EW Administrator Job Posting	03/07/2023	\$50.00	P
17230021	CONCENTRA HEALTH SERVICES INC	Drug & Alcohol Testing	02/17/2023	\$900.00	P
17230022	BLUE WATER BENEFITS CONSULTING LLC	2023 Qtr 1 Reporting	03/27/2023	\$947.40	P
17230023	WELD RILEY SC	Legal Fees	03/13/2023	\$80.00	P
17230024	US BANK	P Card Charges	03/16/2023	\$1,464.21	P
23230013	TJ'S AUTO & COLLISION REPAIR	Vehicle Damage - Squad 33	02/27/2023	\$3,896.53	P
23230014	MARSHFIELD CLINIC	BLS/CPR - Dispatch	02/22/2023	\$23.73	P
23230015	MARSHFIELD CLINIC	BLS/CPR - Dispatch	03/01/2023	\$27.12	P
23230016	CARDIO PARTNERS INC	CPR Equipment	03/09/2023	\$56.87	P
23230017	CITY OF WISCONSIN RAPIDS	Baker Street Crosswalk	02/02/2023	\$12,449.61	P
23230018	WI COUNTY MUTUAL INS CORP	ODIP Workers Comp Premium	03/16/2023	\$116,017.00	P
23230019	ASPIRUS OCCUPATIONAL HEALTH	Audiogram Screenings	03/01/2023	\$1,510.00	P
23230020	MIRACLE EAR	Work Comp Claim	03/14/2023	\$6,525.00	P
23230021	JACKSON LEWIS P.C.	Liability Deductible	03/10/2023	\$1,204.00	P
Grand Total:				\$165,628.59	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: MARCH 2023

For the range of vouchers: 28230050 - 28230081

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28230050	MCGUIGAN JOYCE	TAX OVERPAYMENT REFUND	03/01/2023	\$1,160.64	P
28230051	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/01/2023	\$14.89	P
28230052	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/01/2023	\$42.01	P
28230053	CITY OF MARSHFIELD	FEBRUARY SPECIAL CHARGES	03/09/2023	\$341.97	P
28230054	CITY OF NEKOOSA TREASURER	FEBRUARY SPECIAL CHARGES	03/09/2023	\$2,161.21	P
28230055	HUNTER CARTER OR ABIGAIL	TAX OVERPAYMENT REFUND	03/09/2023	\$112.53	P
28230056	PETERSON JOANETTE	TAX OVERPAYMENT REFUND	03/09/2023	\$10.00	P
28230057	TOWN OF CARY	FEBRUARY SPECIAL CHARGES	03/09/2023	\$110.09	P
28230058	TOWN OF PORT EDWARDS	FEBRUARY SPECIAL CHARGES	03/09/2023	\$711.21	P
28230059	TOWN OF REMINGTON	FEBRUARY SPECIAL CHARGES	03/09/2023	\$100.00	P
28230060	TOWN OF SARATOGA	FEBRUARY SPECIAL CHARGES	03/09/2023	\$3,680.41	P
28230061	TOWN OF CAMERON	FEBRUARY SPECIAL CHARGES	03/09/2023	\$706.68	P
28230062	TOWN OF GRAND RAPIDS	FEBRUARY SPECIAL CHARGES	03/09/2023	\$4,270.01	P
28230063	TOWN OF HANSEN	FEBRUARY SPECIAL CHARGES	03/09/2023	\$752.70	P
28230064	TOWN OF LINCOLN	FEBRUARY SPECIAL CHARGES	03/09/2023	\$1,111.64	P
28230065	TOWN OF MARSHFIELD	FEBRUARY SPECIAL CHARGES	03/09/2023	\$236.34	P
28230066	TOWN OF RICHFIELD	FEBRUARY SPECIAL CHARGES	03/09/2023	\$2,110.68	P
28230067	TOWN OF ROCK TREAS LISA ANDERSON	FEBRUARY SPECIAL CHARGES	03/09/2023	\$286.15	P
28230068	VILLAGE OF ARPIN TREASURER	FEBRUARY SPECIAL CHARGES	03/09/2023	\$816.59	P
28230069	VILLAGE OF AUBURNDALE TR D MARTH	FEBRUARY SPECIAL CHARGES	03/09/2023	\$778.65	P
28230070	VILLAGE OF VESPER	FEBRUARY SPECIAL CHARGES	03/09/2023	\$200.57	P
28230071	VILLAGE OF HEWITT	FEBRUARY SPECIAL CHARGES	03/09/2023	\$732.25	P
28230072	VILLAGE OF PORT EDWARDS TREAS	FEBRUARY SPECIAL CHARGES	03/09/2023	\$3,258.49	P
28230073	VILLAGE OF RUDOLPH	FEBRUARY SPECIAL CHARGES	03/09/2023	\$918.80	P
28230074	WI DEPT OF ADMINISTRATION	FEBRUARY WI LAND INFO	03/09/2023	\$4,431.00	P
28230075	SAAVEDRA SARAH	TAX OVERPAYMENT REFUND	03/15/2023	\$76.08	P
28230076	STATE OF WISCONSIN TREASURER	FEBRUARY COC REVENUES	03/15/2023	\$124,815.19	P
28230077	BEAVER CREEK NURSERY & LANDSCAPING LLC	TAX DEED SNOW REMOVAL	03/22/2023	\$305.00	P
28230078	KUNDINGER DANIEL OR DANIELLE	TAX OVERPAYMENT REFUND	03/22/2023	\$57.58	P
28230079	LARSON MITCHELL	TAX OVERPAYMENT REFUND	03/22/2023	\$62.78	P
28230080	REZMER RAFAEL	TAX OVERPAYMENT REFUND	03/22/2023	\$168.60	P
28230081	US BANK	WCCO MEETING HOTEL	03/28/2023	\$345.00	P

Grand Total:

\$154,885.74

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:



Wood County

WISCONSIN

Office of
Finance Director

Edward Newton
Finance Director

Date: April 4, 2023
To: Operations Committee

Subject: Finance Department Update
From: Ed Newton & PaNyia Yang

Departmental Activities and Projects - Ongoing/Upcoming

- 2022 Annual Audit and Reporting (Newton/Yang).
- 2022 Single Audit (Newton/Yang).
- 2022 Cost Allocation Plan planning and preparation (Newton/Yang).
- 2022 Form A preliminary/audited filing (Yang).
- Ongoing year-end/audit/single audit/discussions with WIPFLI (Newton/Yang).
- Ongoing consulting with CLA (Newton/Yang).
- Prepare/file quarterly ARPA report (Newton).
- Prepare/file quarterly Local Assistance and Tribal Consistency Fund (LATCF) report (Newton).
- Review departments budget to actuals expenditures (Newton/Yang).
- Assisting departments on various questions (Newton/Yang/Weiler/Nelson).
- Questica – Upgrade, improve current reports, update functions, and training (Newton/Yang).
- 2024 – 2028 Capital Improvement Plan – CIP request/borrowing/funding needs (Newton/Yang).
- Debt funding – 2024 CIP projects/Jail/cash expenditure timeline (Newton/Yang).
- Staff development - succession planning (Newton/Yang).
- Opioid settlement/securitization/upcoming settlement information (Newton/Yang).
- Send out/follow up on various information for ACFR (Nelson).
- AP cross training (Nelson/Weiler).
- Assist HR with benefits duties (Weiler/Yang).
- Prepare monthly voucher reports for committee packets (Nelson).
- Work with IT regarding possible ACH implementation (Nelson).
- Work with various departments regarding year end information (Yang).
- Work with departments regarding resolutions (Newton/Yang).

Meetings, Webinars and Conferences

- Weekly WCA County Leadership meetings (Newton).
- Attend County Board meeting (Yang).
- Attend various committee meetings (Newton/Yang).
- Various discussion with Baird regarding 2023 Debt funding request (Newton/Yang).
- Various discussions and meetings with Human Resources (Newton).
- Various discussions with Treasurer (Newton/Yang).
- Various discussions and meetings with Human Services (Newton/Yang).
- Various discussions with Clerk of Courts (Newton/Yang).
- Various discussions with Parks (Newton/Yang).
- Various discussions with Land and Water (Newton).
- Various discussions with Sheriff department (Newton).
- Various discussions with Child Support (Yang/Newton).
- Attend (virtual) Certified Payroll Administrator training (All Certificates completed Weiler).
- Attend GFOA training in Chicago (Capital Assets, Leases (GASB 87), and Subscription Based Information Technology Arrangements (SBITA-GASB 96)).

Preliminary - Without \$5M ARPA

Wood County Future Financing Plan: 2023 - 2027 CIP With Jail



LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE	EXISTING MILL RATE (A)	Sale: September 2023		Sale: Before End of 2023		Sale: Before End of 2024		TOTAL	COMBINED FUTURE DEBT SERVICE (B)	TOTAL COMBINED DEBT SERVICE	COMBINED MILL RATE (A)	IMPACT OVER PRIOR YEAR	YEAR DUE
				Preliminary		Preliminary		Preliminary		Remaining Jail Financing					
				\$31,000,000		\$3,500,000 \$27,500,000		\$3,500,000 \$6,500,000		\$34,000,000					
				NANs (CIP & Jail) 10/15/23		G.O. Refunding Bonds* Dated: 12/15/23		G.O. Refunding Bonds* Dated: 12/15/24		Bonds					
				T/C= 3.75%	T/C= 4.00%	T/C= 4.75%		T/C= 4.00%	T/C= 4.50%						
2022	2023	\$7,974,514	\$1.22	\$193,750								\$7,974,514	\$1.22		2023
2023	2024	\$8,013,994	\$1.20	Assumes NAN principal and interest refinanced with G.O. Refunding Bonds on 12/15/2023 call date.		\$111,222	\$1,037,743			\$1,037,743		\$9,162,959	\$1.37	\$0.15	2024
2024	2025	\$7,614,694	\$1.11			\$240,000	\$1,456,250	\$261,222	\$332,375	\$1,788,625		\$9,904,541	\$1.45	\$0.08	2025
2025	2026	\$7,615,944	\$1.09			\$236,000	\$1,399,125	\$234,000	\$363,000	\$1,762,125	\$340,000	\$10,188,069	\$1.45	\$0.00	2026
2026	2027	\$6,645,094	\$0.92			\$547,000	\$1,394,375	\$485,000	\$519,625	\$1,914,000	\$782,000	\$10,373,094	\$1.44	(\$0.01)	2027
2027	2028	\$6,056,294	\$0.82			\$550,400	\$1,689,625	\$485,800	\$519,050	\$2,208,675	\$1,226,600	\$10,527,769	\$1.43	(\$0.01)	2028
2028	2029	\$5,975,544	\$0.79			\$548,000	\$1,620,625	\$481,000	\$518,025	\$2,138,650	\$1,333,200	\$10,476,394	\$1.39	(\$0.04)	2029
2029	2030	\$5,693,094	\$0.73			\$550,000	\$1,754,000	\$480,800	\$516,550	\$2,270,550	\$1,334,200	\$10,328,644	\$1.33	(\$0.06)	2030
2030	2031	\$5,413,894	\$0.68			\$551,200	\$1,880,250	\$480,000	\$519,625	\$2,399,875	\$1,333,600	\$10,178,569	\$1.28	(\$0.05)	2031
2031	2032	\$5,361,144	\$0.66			\$551,600	\$1,749,375	\$483,600	\$517,025	\$2,266,400	\$1,331,400	\$9,994,144	\$1.23	(\$0.05)	2032
2032	2033	\$4,925,744	\$0.59			\$551,200	\$2,023,250	\$481,400	\$518,975	\$2,542,225	\$1,332,600	\$9,833,169	\$1.18	(\$0.05)	2033
2033	2034	\$5,118,344	\$0.60			\$2,282,875	\$483,600	\$520,250	\$2,803,125	\$1,332,000	\$9,737,069	\$1.14	(\$0.04)	2034	
2034	2035	\$5,391,344	\$0.62			\$2,328,250		\$520,850	\$2,849,100	\$1,329,600	\$9,570,044	\$1.09	(\$0.05)	2035	
2035	2036	\$5,506,144	\$0.61			\$2,068,875		\$520,775	\$2,589,650	\$885,400	\$8,981,194	\$1.00	(\$0.09)	2036	
2036	2037	\$5,111,344	\$0.56			\$2,269,000		\$520,025	\$2,789,025	\$442,000	\$8,342,369	\$0.91	(\$0.09)	2037	
2037	2038	\$4,621,356	\$0.49			\$2,607,250		\$518,600	\$3,125,850		\$7,747,206	\$0.82	(\$0.09)	2038	
2038	2039	\$4,239,250	\$0.44			\$2,826,500		\$521,500	\$3,348,000		\$7,587,250	\$0.78	(\$0.04)	2039	
2039	2040	\$3,657,950	\$0.37			\$3,031,500		\$523,500	\$3,555,000		\$7,212,950	\$0.73	(\$0.05)	2040	
2040	2041	\$3,087,263	\$0.30			\$3,322,250		\$524,600	\$3,846,850		\$6,934,113	\$0.68	(\$0.05)	2041	
2041	2042	\$428,450	\$0.04			\$5,594,000		\$524,800	\$6,118,800		\$6,547,250	\$0.63	(\$0.05)	2042	
2042	2043					\$5,551,750		\$524,100	\$6,075,850		\$6,075,850	\$0.57	(\$0.06)	2043	
2043	2044							\$522,500	\$522,500		\$522,500	\$0.05	(\$0.52)	2044	
		\$108,451,396				\$4,436,622	\$47,886,868		\$4,356,422	\$10,065,750		\$57,952,618		\$13,002,600	\$188,199,658

Wood County

Future Financing Plan: 2023 - 2027 CIP With Jail



				Sale: September 2023		Sale: Before End of 2023		Sale: Before End of 2024		TOTAL						
				Preliminary		Preliminary		Preliminary		Remaining Jail Financing						
				\$26,000,000		\$3,500,000 \$22,500,000		\$3,500,000 \$6,500,000		\$29,000,000						
				NANs (CIP & Jail)		G.O. Refunding Bonds*		G.O. Refunding Bonds*		Bonds						
				10/15/23		Dated: 12/15/23		Dated: 12/15/24								
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE	EXISTING MILL RATE (A)	TIC= 3.75%		TIC= 4.00% TIC= 4.75%		TIC= 4.00% TIC= 4.50%			COMBINED FUTURE DEBT SERVICE (B)	TOTAL COMBINED DEBT SERVICE	COMBINED MILL RATE (A)	IMPACT OVER PRIOR YEAR	YEAR DUE	
2022	2023	\$7,974,514	\$1.22	\$162,500								\$7,974,514	\$1.22		2023	
2023	2024	\$8,013,994	\$1.20	Assumes NAN principal and interest refinanced with G.O. Refunding Bonds on 12/15/2023 call date.		\$211,222	\$874,063		\$874,063			\$9,099,278	\$1.36	\$0.14	2024	
2024	2025	\$7,614,694	\$1.11			\$456,000	\$1,192,563	\$341,222	\$332,375	\$1,524,938			\$9,936,853	\$1.45	\$0.09	2025
2025	2026	\$7,615,944	\$1.09			\$458,200	\$1,161,625	\$230,800	\$388,000	\$1,549,625	\$340,000	\$10,194,569	\$1.45	\$0.00	2026	
2026	2027	\$6,645,094	\$0.92			\$459,800	\$1,406,875	\$471,800	\$513,500	\$1,920,375	\$782,000	\$10,279,069	\$1.43	(\$0.02)	2027	
2027	2028	\$6,056,294	\$0.82			\$455,800	\$1,540,250	\$473,000	\$513,150	\$2,053,400	\$1,226,600	\$10,265,094	\$1.39	(\$0.04)	2028	
2028	2029	\$5,975,544	\$0.79			\$456,400	\$1,516,500	\$468,600	\$512,350	\$2,028,850	\$1,333,200	\$10,262,594	\$1.36	(\$0.03)	2029	
2029	2030	\$5,693,094	\$0.73			\$456,400	\$1,592,750	\$468,800	\$516,100	\$2,108,850	\$1,334,200	\$10,061,344	\$1.30	(\$0.06)	2030	
2030	2031	\$5,413,894	\$0.68			\$455,800	\$1,714,250	\$468,400	\$514,175	\$2,228,425	\$1,333,600	\$9,900,119	\$1.25	(\$0.05)	2031	
2031	2032	\$5,361,144	\$0.66			\$459,600	\$1,578,625	\$472,400	\$516,800	\$2,095,425	\$1,331,400	\$9,719,969	\$1.19	(\$0.06)	2032	
2032	2033	\$4,925,744	\$0.59			\$457,600	\$1,797,750	\$470,600	\$518,750	\$2,316,500	\$1,332,600	\$9,503,044	\$1.14	(\$0.05)	2033	
2033	2034	\$5,118,344	\$0.60			\$1,855,000	\$473,200	\$515,025	\$2,370,025	\$1,332,000	\$9,293,569	\$1.09	(\$0.05)	2034		
2034	2035	\$5,391,344	\$0.62			\$1,807,500		\$515,850	\$2,323,350	\$1,329,600	\$9,044,294	\$1.03	(\$0.06)	2035		
2035	2036	\$5,506,144	\$0.61			\$1,460,000		\$521,000	\$1,981,000	\$885,400	\$8,372,544	\$0.93	(\$0.10)	2036		
2036	2037	\$5,111,344	\$0.56			\$1,576,750		\$520,250	\$2,097,000	\$442,000	\$7,650,344	\$0.83	(\$0.10)	2037		
2037	2038	\$4,621,356	\$0.49			\$1,786,375		\$518,825	\$2,305,200		\$6,926,556	\$0.73	(\$0.10)	2038		
2038	2039	\$4,239,250	\$0.44			\$1,834,125		\$521,725	\$2,355,850		\$6,595,100	\$0.68	(\$0.05)	2039		
2039	2040	\$3,657,950	\$0.37			\$2,077,125		\$523,725	\$2,600,850		\$6,258,800	\$0.63	(\$0.05)	2040		
2040	2041	\$3,087,263	\$0.30			\$2,405,875		\$524,825	\$2,930,700		\$6,017,963	\$0.59	(\$0.04)	2041		
2041	2042	\$428,450	\$0.04			\$4,715,625		\$525,025	\$5,240,650		\$5,669,100	\$0.54	(\$0.05)	2042		
2042	2043					\$4,661,375		\$524,325	\$5,185,700		\$5,185,700	\$0.49	(\$0.05)	2043		
2043	2044							\$527,725	\$527,725		\$527,725	\$0.05	(\$0.44)	2044		
						\$4,326,822	\$38,555,000	\$4,338,822	\$10,063,500	\$48,618,500	\$13,002,600	\$178,738,140				

*Would be preceded by Note Anticipation Note.

(A) Mill rate based on the 2022 Equalized Valuation (TID-OUT) of \$6,516,543,000 with annual growth of 2.50% thereafter.

(B) Includes hypothetical future CIP borrowings (2025-2027) of \$3,500,000 amortized over 10-years at a planning interest rate of 4.00%.

This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

Wood County

CASH FLOW FORECAST

Based on Project Cost of

\$72,494,735.00 Revised amount \$ \$72,494,735.00

9/1/21 thru 8/1/22 Design

8/1/22 Thru 12/30/24 Construction

UPDATED 5/19/2022

YEAR	MONTH (A)	ESTIMATE (B)	ESTIMATE ADJUSTMENT (C)	CHANGE ORDERS (D)	REVISED EST. TOTAL (B+C+D)	ACTUAL NET PAYMENTS (E)	CUMMULATIVE \$		CUMMULATIVE %	
							REVISED EST. \$ (F)	ACT. \$ (G)	EST. % (H)	ACT. % (I)
2021	September	\$35,000.00		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.0%	0.0%
	October	\$45,000.00		\$0.00	\$45,000.00	\$0.00	\$80,000.00	\$0.00	0.1%	0.0%
	November	\$75,000.00		\$0.00	\$75,000.00	\$0.00	\$155,000.00	\$0.00	0.2%	0.0%
	December	\$125,000.00		\$0.00	\$125,000.00	\$0.00	\$280,000.00	\$0.00	0.4%	0.0%
2022	Janaury	\$235,000.00		\$0.00	\$235,000.00	\$0.00	\$515,000.00	\$0.00	0.7%	0.0%
	February	\$375,000.00		\$0.00	\$375,000.00	\$0.00	\$890,000.00	\$0.00	1.2%	0.0%
	March	\$510,000.00		\$0.00	\$510,000.00	\$0.00	\$1,400,000.00	\$0.00	1.9%	0.0%
	April	\$552,000.00		\$0.00	\$552,000.00	\$0.00	\$1,952,000.00	\$0.00	2.7%	0.0%
2023	May	\$870,000.00		\$0.00	\$870,000.00	\$0.00	\$2,787,000.00	\$0.00	3.8%	0.0%
	June	\$1,376,987.00		\$0.00	\$1,376,987.00	\$0.00	\$4,118,987.00	\$0.00	5.7%	0.0%
	July	\$1,662,000.00		\$0.00	\$1,662,000.00	\$0.00	\$5,860,987.00	\$0.00	8.1%	0.0%
	August	\$1,830,040.50		\$0.00	\$1,830,040.50	\$0.00	\$7,691,027.50	\$0.00	10.6%	0.0%
2024	Sept	\$2,025,000.00		\$0.00	\$2,025,000.00	\$0.00	\$9,716,027.50	\$0.00	13.4%	0.0%
	Oct	\$1,812,500.00		\$0.00	\$1,812,500.00	\$0.00	\$11,528,527.50	\$0.00	15.9%	0.0%
	Nov	\$2,625,000.00		\$0.00	\$2,625,000.00	\$0.00	\$14,153,527.50	\$0.00	19.5%	0.0%
	Dec	\$2,497,500.00		\$0.00	\$2,497,500.00	\$0.00	\$16,651,027.50	\$0.00	23.0%	0.0%
2025	Jan	\$2,630,841.25		\$0.00	\$2,630,841.25	\$0.00	\$19,281,868.75	\$0.00	26.6%	0.0%
	Feb	\$2,828,153.75		\$0.00	\$2,828,153.75	\$0.00	\$22,110,022.50	\$0.00	30.5%	0.0%
	March	\$3,091,238.75		\$0.00	\$3,091,238.75	\$0.00	\$25,201,261.25	\$0.00	34.8%	0.0%
	April	\$3,288,551.25		\$0.00	\$3,288,551.25	\$0.00	\$28,489,812.50	\$0.00	39.3%	0.0%
2026	May	\$3,485,865.00		\$0.00	\$3,485,865.00	\$0.00	\$31,975,677.50	\$0.00	44.1%	0.0%
	June	\$3,617,406.25		\$0.00	\$3,617,406.25	\$0.00	\$35,593,083.75	\$0.00	49.1%	0.0%
	July	\$3,880,491.25		\$0.00	\$3,880,491.25	\$0.00	\$39,473,575.00	\$0.00	54.5%	0.0%
	August	\$3,946,261.25		\$0.00	\$3,946,261.25	\$0.00	\$43,419,836.25	\$0.00	59.9%	0.0%
2027	Sept	\$4,406,658.75		\$0.00	\$4,406,658.75	\$0.00	\$47,826,495.00	\$0.00	66.0%	0.0%
	Oct	\$4,126,075.00		\$0.00	\$4,126,075.00	\$0.00	\$51,952,570.00	\$0.00	71.7%	0.0%
	Nov	\$3,952,803.75		\$0.00	\$3,952,803.75	\$0.00	\$55,870,373.75	\$0.00	77.1%	0.0%
	Dec	\$2,812,500.00		\$0.00	\$2,812,500.00	\$0.00	\$58,637,873.75	\$0.00	80.9%	0.0%
2028	Jan	\$2,312,500.00		\$0.00	\$2,312,500.00	\$0.00	\$60,875,373.75	\$0.00	84.0%	0.0%
	Feb	\$2,236,215.00		\$0.00	\$2,236,215.00	\$0.00	\$62,986,588.75	\$0.00	86.9%	0.0%
	March	\$1,907,360.00		\$0.00	\$1,907,360.00	\$0.00	\$65,173,948.75	\$0.00	89.9%	0.0%
	April	\$1,710,046.25		\$0.00	\$1,710,046.25	\$0.00	\$66,883,995.00	\$0.00	92.3%	0.0%
2029	May	\$1,644,276.25		\$0.00	\$1,644,276.25	\$0.00	\$68,528,271.25	\$0.00	94.5%	0.0%
	June	\$1,959,118.75		\$0.00	\$1,959,118.75	\$0.00	\$70,487,390.00	\$0.00	97.2%	0.0%
	July	\$2,007,345.00		\$0.00	\$2,007,345.00	\$0.00	\$72,494,735.00	\$0.00	100.0%	0.0%
CONT.		\$72,494,735.00	\$0.00	\$0.00	\$72,494,735.00	\$0.00				
C.O. / REV.		\$0.00								
G. T.		\$72,494,735.00								

Wood County

Tentative Financing Timetable⁽¹⁾



July2023							August2023							September2023							October2023							November2023							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1				1	2	3	4	5						1	2											1	2	3	4
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25	
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				26	27	28	29	30				
30	31																																		

Monday, July 10, 2023	Official Statement Disclosure Questionnaire sent to the County for the preparation of the Preliminary Official Statement ("POS").
Monday, July 24, 2023	Requested information due to Baird from the County.
Thursday, July 27, 2023	Draft POS to Support Banker and Banker for review.
Tuesday, August 1, 2023	Operations Committee considers plan of finance and "Not to Exceed" Parameters Borrowing Resolutions for Anticipation Construction Note (NAN) and GO Refunding Bonds.
Thursday, August 3, 2023.....	Comments received from Support Banker and Banker. Updated Draft POS e-mailed to the County and Bond Counsel for review.
Thursday, August 10, 2023	Comments received from the County and Bond Counsel on the Draft POS.
Wednesday, August 16, 2023.....	County Board considers Parameters Resolutions for NAN and GO Refunding Bonds.
Week of August 21, 2023.....	NAN sale. Authorized Officer(s) sign Approving Certificate.
Thursday, August 24, 2023	Draft POS to Support Banker and Banker for review. Draft POS to Moody's Investors Service.
Thursday, August 31, 2023	Comments received from Support Banker and Banker. Updated Draft POS e-mailed to the County and Bond Counsel for review.
Thursday, September 7, 2023	Comments received from the County and Bond Counsel on the Draft POS. Updated Draft POS forwarded to the County, Banker and Moody's.
Week of September 11, 2023.....	Moody's rating due diligence call.
Thursday, September 14, 2023	NAN Closing.
Tuesday, September 26, 2023.....	Moody's rating report received.
October/Early November, 2023.....	GO Refunding Bonds sale when ready and timing is optimal. Authorized Officer(s) sign Approving Certificate.
To be determined, 2023	GO Refunding Bonds Closing.

**Authority for final sign-off of the NAN/Bond sales, within designated parameters, is delegated to County Finance Director or County Board Chair.*

⁽¹⁾Baird will be closed on Monday, September 4 in observance of Labor Day.

GUIDANCE FOR THE LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

U.S. Department of the Treasury

July 2022

INTRODUCTION

The U.S. Department of the Treasury (Treasury) is issuing this guidance regarding the Local Assistance and Tribal Consistency Fund (LATCF), established by Section 605 of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act of 2021 (American Rescue Plan). This guidance provides a summary of the structure and terms of the program, including information about eligible uses of funds, program administration, and other requirements under the LATCF program. This guidance may be updated, revised, or modified, and Treasury may waive these standards to the extent permitted by law.

The American Rescue Plan appropriated \$2 billion to Treasury across fiscal years 2022 and 2023 to provide payments to eligible revenue sharing counties and eligible Tribal governments for use on any governmental purpose except for a lobbying activity. Eligible recipients must submit a request for funding in the Treasury Submission Portal to receive their payments, and further instructions can be found on the Treasury website. There is no pre-approval process for projects funded by the program. Recipients must submit periodic reports to Treasury on their expenditures.

The purpose of the LATCF program is to serve as a general revenue enhancement program. Many eligible revenue sharing counties and eligible Tribal governments have historically experienced fluctuations in their revenues, and this program is designed, in part, to supplement existing federal programs that augment and stabilize revenues for these communities. In providing support to these communities, allocations under this program consider the economic conditions of recipients.

Under this program, recipients have broad discretion on uses of funds, similar to the ways in which they may use funds generated from their own local revenue sources. Specifically, recipients may use these funds on any governmental purpose other than a lobbying activity. Recipients may maintain or expand public services – such as health, educational, housing, and public safety services – to their communities with these funds. Recipients may also invest in infrastructure – from roads and bridges to water infrastructure – to facilitate economic development, improve health outcomes, or transition their communities to clean energy. Recipients may also invest in restoring and bolstering government capacity, such as increasing the size of their government workforce or investing in improvements in service delivery, like technology infrastructure and data analysis resources, that will improve delivery of services to their communities for years to come.

ELIGIBLE AND INELIGIBLE USES OF FUNDS

a) Eligible Uses

Section 605(c) provides flexible support for eligible revenue sharing counties and eligible Tribal governments to meet their jurisdictions' needs. Specifically, the statute directs that recipients may use funds for any governmental purpose other than a lobbying activity.

As a general matter, recipients may treat these funds in a similar manner to how they treat funds generated from their own local revenue. Programs, services, and capital expenditures that are traditionally undertaken by a government are considered to fulfill a "governmental purpose." For Tribal governments, investing in activities undertaken by Tribal enterprises, such as operating or capital expenditures for businesses that are owned or controlled by a Tribal government, are considered a governmental purpose. However, the LATCF funds may not be used for lobbying activities.

A non-exhaustive list of example activities that fulfill a governmental purpose include, but are not limited to:

- Provision of health services, educational services, court services, police, fire, emergency medical, and other public safety services, utilities or sanitation services, and direct assistance to households (including cash assistance);
- Capital expenditures on core facilities and equipment, including in housing and community development (e.g., schools, hospitals, childcare facilities, and parks and recreation facilities), public safety facilities and equipment (e.g., police vehicles), and government administration buildings;
- Infrastructure investments, including roads, bridges, water and sewer systems, utility systems, airports, public transit, and technology infrastructure;
- Long-term economic development activities, including affordable housing development, workforce development and other programs to strengthen local communities undergoing economic transitions;
- General government operations, such as general government administration, personnel costs, administrative facilities, record keeping, tax assessments, or election administration; and
- Meeting another federal program's non-federal match or cost-sharing requirements, unless barred by statute or other applicable law (as detailed further in this guidance).

Federal Davis-Bacon Act prevailing wage rate requirements do not apply to projects funded solely by the LATCF except for LATCF-funded construction projects undertaken by the District of Columbia. Further, generally, receipt of LATCF funding does not trigger the National Environmental Policy Act (NEPA), although recipients must ensure compliance with all applicable federal environmental laws.

b) Ineligible Uses

Recipients may not use federal funds to directly or indirectly pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, a jurisdiction, or an official of any government, to favor, adopt, or oppose, by vote or otherwise, any legislation, law, ratification, policy, or appropriation, whether before or after the introduction of any bill, measure, or resolution proposing such legislation, law, ratification, policy, or appropriation. Amounts that are used in violation of the lobbying restriction set forth in this guidance may be subject to recoupment.

c) Compliance with financial management, procurement, and conflicts of interest standards

Recipients must expend and account for the LATCF funds in accordance with the financial management, procurement, and conflicts of interest standards, laws, policies, and procedures applicable to their expenditure of and accounting for their own funds. Treasury will monitor violations of this requirement through reporting and other sources.

TRANSFERS

Recipients may transfer to and pool LATCF funds with other entities for projects, provided that recipients are able to track use of the funds in line with the reporting and compliance requirements of the LATCF. As an example, neighboring counties may pool funds in order to invest in a regional infrastructure project. Further, recipients may fund a project with both LATCF funds and other sources of funding, provided that the project is an eligible use under each source program and recipients are compliant with all other related statutory and regulatory requirements and policies.

Transfers under this program do not give rise to subrecipient relationships given the purpose of the award. As a result, recipients do not need to comply with subrecipient monitoring or oversight requirements outlined in the Uniform Guidance at 2 C.F.R. § 200.331 through § 200.332. Further, no subrecipient reporting under 2 C.F.R. Part 170 will be required for this program, although recipients meeting the applicable thresholds will still be required to report on executive compensation pursuant to 2 C.F.R. Part 170.

NON-FEDERAL MATCH OR COST-SHARE REQUIREMENTS

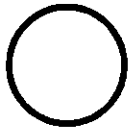
As a general principle, federal funds that constitute revenue sharing to state and local governments may generally be used to meet the non-federal match or cost-share requirements of another program.

Given the LATCF's purpose as a general revenue enhancement program and the broad eligible uses of LATCF funds, Treasury has determined that funds available under the LATCF program constitute revenue sharing. Therefore, funds under the program may be used to meet the nonfederal cost-share or matching requirements of other federal programs. Pursuant to 2 C.F.R. §200.306(b), if funds are legally available to meet the match or cost-share requirements of an agency's federal program, such awarding agency is required to accept such funds for the purpose of that program's match or cost-share requirements except in the circumstances enumerated in that section. If a recipient seeks to use LATCF funds to satisfy match or cost-share requirements for a federal grant program, it should first confirm with the relevant awarding agency that no waiver has been granted for that program, that no other circumstances enumerated under 2 C.F.R. § 200.306(b) would limit the use of LATCF funds to meet the match or cost-share requirement, and that there is no other statutory or regulatory impediment to using the LATCF funds for the match or cost-share requirement. Additional guidance specific to Medicaid and CHIP is forthcoming.

Recipients using LATCF funds to meet non-federal match or cost-share requirements of another federal program must ensure that the costs are eligible costs under the other federal program and are compliant with the statutory, regulatory, and program requirements of the LATCF and the other federal program.

AVAILABILITY OF FUNDS

All funds are available to recipients until expended or returned to Treasury.



RESOLUTION# _____

Introduced by Health and Human Services and Operations Committee
Page 1 of 2

Committee

RAL

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: _____	Yes: _____	Absent: _____
Number of votes required:		
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: _____, Finance Dir.		

INTENT & SYNOPSIS: To seek County Board approval to amend the 2023 Wood County Veterans Department budget for unanticipated state grant monies and to appropriate those monies to the CVSO Grants Veterans budget expenditures

FISCAL NOTE: No cost to Wood County. The source of the funding is unanticipated revenue from State, CVSO -ARPA Grant.

The Adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
54760	CVSO Grants Veterans		\$19,178
43567	State Aid	\$19,178	

WHEREAS, the County Veteran Services Office shall receive additional grant funds in the amount of \$19,178 to improve service to former military personnel of the county through the CVSO office and consistent with requirements pertaining to the use of ARPA Funds, and

WHEREAS, additional funds were not expected to be obtained and therefore were not included in the 2023 budgeted amount, and

WHEREAS, the \$19,178 will have no impact on the county tax levy, and

THEREFORE BE IT RESOLVED, that the Wood County Veteran Service Office Department account (43567) be amended to accept \$19,178 of state aid monies and appropriate those monies to the CVSO Grants Veterans budget expenditures (54760) for improvement of services to former military personnel, and

BE IT FURTHER RESOLVED, that pursuant to §65.90 (5), Wisconsin Statutes, the County Clerk shall publish a Class I notice of this budget change within ten (10) days.

()

Adam Fischer (Chairperson)

Tom Buttke

John Hokamp

Lee Thao

Kristen Iniguez, DO

Lori Nordman

Donna Rozar

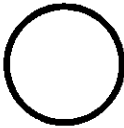
Rebecca Spiros, RN

Mary Jo Wheeler-Schueller

Adopted by the County Board of Wood County, this _____ day of _____ 20 _____

County Clerk

County Board Chairman



ITEM# _____

DATE _____

RESOLUTION# _____ Effective Date: _____

Introduced by _____
Page 2 of 2 _____ Committee

()

Ed Wagner (Chairperson)

Adam Fischer

Lance Pliml

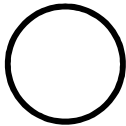
Laura Valenstein

Donna Rozar

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION#

Introduced by Operations Committee
Page 1 of 1

ITEM#
DATE April 18, 2023
Effective Date April 18, 2023

KM

Motion:

Adopted:

1st

Lost:

2nd

Tabled:

No:

Yes:

Absent:

Number of votes required:

Majority

☒

Two-thirds

Reviewed by:

PAK

, Corp Counsel

Reviewed by:

EN

, Finance Dir.

INTENT & SYNOPSIS: To amend the 2022 budget for Employee Health Benefits (51430) for additional expenditures that were not anticipated during the original budget process.

FISCAL NOTE: No cost to Wood County. The source of the funding is unanticipated revenues and use of cash reserves in the Employee Health Fund budget. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
51430	Health Fund Benefit Payments		\$594,715
46196	Health Fund Participant Charges	\$94,476	
47410	Health Fund Department Charges	\$275,248	
33900	Health Fund Retained Earnings	\$224,991	

WHEREAS, the Health Fund Benefit Payments were approximately \$594,715 higher than anticipated, and

WHEREAS, the Health Fund Participant and Department Charges combined were \$369,724 higher than anticipated, and

WHEREAS, the Self-Insured Health Fund has sufficient fund balance to cover the remaining expenditures, and

WHEREAS, rule 26 of the Wood County Board of Supervisors states that an amendment to the budget is required any time the actual costs will exceed the budget at the function level.

NOW, THEREFORE BE IT RESOLVED, to amend the Wood County budget for 2022 Employee Health Fund Payments (51430) by appropriating \$94,476 from Health Fund Participant Charges (46196), \$275,248 from Health Fund Department Charges (47410), and \$224,991 from Health Fund Retained Earnings (33900), and

BE IT FURTHER RESOLVED, that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of the budget change within 10 days.

()

Ed Wagner (Chair)

Adam Fischer

Lance Pliml

Donna Rozar

Laura Valenstein

Adopted by the County Board of Wood County, this 18th day of April 20 23 .

County Clerk County Board Chairman