CHIPPEWA COUNTY

EXECUTIVE COMMITTEE

REGULAR MEETING

JUNE 21, 2022

CHIPPEWA COUNTY COURTHOUSE, RM 302

4:00 PM

1. CALL TO ORDER

Chair Gullickson called the meeting to order at 4:00 p.m.

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Dean Gullickson	Chippewa County	District 5 (Chair)	Present	
Ken Schmitt	Chippewa County	District 3 (Vice-Chair)	Present	
Harold Steele	Chippewa County	District 2	Present	
Glen Sikorski	Chippewa County	District 6	Excused	
Jason Bergeron	Chippewa County	District 7	Present	

Others Present: Randy Scholz, Traci Bremness, Rose Baier, Melanie McManus, Todd Pauls, Lori Zwiefelhofer, Toni Hohlfelder, Jim Sherman

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ken Schmitt, District 3 (Vice-Chair)
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Schmitt, Steele, Bergeron
EXCUSED:	Sikorski

1. Approve the Agenda

2. Approve the Minutes

   Executive Committee - Regular Meeting - Jun 7, 2022 4:00 PM

3. Schedule Next Meeting Date - July 5, 2022

5. REPORTS

1. Criminal Justice Services Division Orientation - Rose Baier
   Baier gave an overview of the Criminal Justice Services Division. She also explained there will be an ordinance revision at the next Executive Committee meeting to create the Crime Prevention Funding Board for Crime Stoppers.

RESULT:	**DISCUSSED**

2. Register of Deeds Department Orientation - Melanie McManus
McManus gave an overview of the Register of Deeds office.

RESULT:	**DISCUSSED**

3. Corporation Counsel Division Orientation - Todd Pauls
Pauls gave an overview of the Corporation Counsel Division.

RESULT:	**DISCUSSED**

6. BUSINESS ITEMS

1. Resolution to Disallow Claim of Travis Sweeney - Deb Blevins
Blevins gave an overview of the claim and explained it is the recommendation of WMMIC, our liability insurance carrier, that we disallow the claim.

Supervisor Steele commented that he knows some Sweeney's so he will abstain from the vote.

RESULT:	**APPROVED [3 TO 0]**
MOVER:	Ken Schmitt, District 3 (Vice-Chair)
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Schmitt, Bergeron
ABSTAIN:	Steele
EXCUSED:	Sikorski

7. UPDATES, ANNOUNCEMENTS, AND CORRESPONDENCE

A. County Board Chair Report

1. Review Ordinance Language Regarding County Board Supervisor Attendance - Dean Gullickson
Gullickson explained some ordinance revisions were included in the agenda packet regarding supervisor attendance. The revisions were based off the prior committee discussions. Since the committee is reviewing this section, he also included a suggested revision to paragraph (c) regarding supervisor vacancies. The revision would remove the requirement to post the vacancy in the newspaper and would allow flexibility to use any media source, for example, newspaper, Facebook, county website, etc.

The committee was ok with the proposed amendments for supervisor attendance.

With regard to supervisor vacancies, the committee would like the vacancies posted in the newspaper and on the County website and accept applications for a minimum of two weeks. A suggestion was also made to send an email to the clerks in the towns where the vacancy exists to ensure they are aware of the vacancy.

An ordinance amendment will be prepared for the next meeting.

RESULT:	**DISCUSSED**

B. County Administrator Operation Report

1. Discuss Recruitment and Retention Strategies - Randy Scholz
Scholz explained he wanted to discuss this topic with the committee to see if there are any concerns before he brings forward an official recommendation for action. He would like to offer our employees another paid holiday. Most counties offer 10 holidays and we currently offer 9 to our general municipal employees so by adding another one it would help us be competitive with other counties when recruiting. Scholz would also like to consider adjusting the hours the courthouse is open to the public. This request is purely for recruitment and retention efforts. Scholz plans to survey our employees to get feedback from them before bringing forward an official recommendation. See memo on file for more details.

   The committee was supportive of the concept as there is no fiscal impact and it would help with recruitment and retention in this competitive market.

2. Update on National Opioid Settlement and Securitization of Funds - Randy Scholz/Jim Sherman
Sherman explained the WCA is working closely with PMA Securities and Citigroup Global Markets Inc. regarding securitization of payments from Wisconsin participating local governments. The goal of the securitization is to accelerate the revenue stream from the Distributor Settlement so we don't have to wait 18 years for the funding. Local governments will have the option to participate or not. Two reasons to participation include: (1) the county would get our money up front (2) it eliminates the credit risk or chance for bankruptcy of the Distributors.

RESULT:	**REVIEWED**	**Next: 7/12/2022 6:00 PM**

8. AGENDA ITEMS FOR FUTURE CONSIDERATION

9. ADJOURN

The meeting adjourned at 5:53 p.m.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ken Schmitt, District 3 (Vice-Chair)
SECONDER:	Harold Steele, District 2
AYES:	Gullickson, Schmitt, Steele, Bergeron
EXCUSED:	Sikorski

CHIPPEWA COUNTY

EXECUTIVE COMMITTEE

REGULAR MEETING

JUNE 7, 2022

CHIPPEWA COUNTY COURTHOUSE, RM 302

4:00 PM

1. CALL TO ORDER

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Harold Steele	Chippewa County	District 2	Present	
Glen Sikorski	Chippewa County	District 6	Present	
Jason Bergeron	Chippewa County	District 7	Present	

Others Present: Randy Scholz, Traci Bremness, Lori Zwiefelhofer, Toni Hohlfelder, Todd Pauls, Tim Easker, Brad Viegut, Andy Bauer, Tamee Foldy, Lynda Schweikert, Deb Blevins, Joe Gutowski, George Rohmeyer, Jr., Larry Ritzinger, Kyra Secraw

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jason Bergeron, District 7
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron

1. Approve the Agenda

2. Approve the Minutes

   Executive Committee - Regular Meeting - May 17, 2022 4:00 PM

3. Schedule Next Meeting Date - June 21, 2022

5. REPORTS

1. Overview of Bonding Process - Lori Zwiefelhofer
   Zwiefelhofer gave an overview of the bonding process. The goal is to bond every two years in order to maintain a combined debt of $1,850,000 annually. The bonding funds will be used for highway construction.

RESULT:	**REVIEWED**	**Next: 6/14/2022 6:00 PM**

2. 2023-2027 Capital Improvement Plan - Randy Scholz
Scholz presented the 2023-2027 CIP plan and reminded the committee that they only approve the 2023 projects. Years 2024-2027 are placeholders and subject to change.

RESULT:	**REVIEWED**	**Next: 6/14/2022 6:00 PM**

6. BUSINESS ITEMS

1. Initial Resolution Authorizing Not to Exceed $3,000,000 General Obligation Promissory Notes for Highway Improvement Projects - Randy Scholz/Brad Viegut
Viegut reviewed the initial bonding resolution and tentative financing plan. The interest rate won't be locked in until the September County Board meeting.

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Glen Sikorski, District 6	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

2. Resolution Providing for the Sale of Not to Exceed $3,000,000 General Obligation Promissory Notes - Randy Scholz/Brad Viegut

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Harold Steele, District 2	
SECONDER:	Glen Sikorski, District 6	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

3. Resolution to Approve Radio Tower and Land Space Lease Agreement with United States Cellular
Scholz explained this resolution allows us to lease additional space on the tower at the courthouse. We currently have an agreement with Verizon to lease space on this same tower.

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Ken Schmitt, District 3 (Vice-Chair)	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

4. Resolution to Disallow Claim of Rooney Farms, LLC and Steven Jake Roone – Randy Scholz/Todd Pauls

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Harold Steele, District 2	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

5. Resolution to Create Two Full-Time Social Worker Positions in the Department of Human Services for the Provision of Children's Long Term Support Services - Randy Scholz/Tim Easker

   Easker and Secraw presented background information and explained the goal with this resolution is to hire one person right away and hold the other until we need it based on case numbers.

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Ken Schmitt, District 3 (Vice-Chair)	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

6. Resolution to Create a Full-Time Mental Health Crisis Worker in the Recovery and Wellness Consortium of the Department of Human Services - Randy Scholz/Tim Easker

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Harold Steele, District 2	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

7. Resolution to Authorize the Use of Sales Tax Funds to Pay Debt Service Liabilities as Part of the 2023 Chippewa County Budget – Randy Scholz

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Glen Sikorski, District 6	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

8. Resolution to Approve the Use of Sales Tax Funds for the Annual Contribution to the Chippewa Valley Regional Airport to be Used for Airport Capital Projects and/or Airport Debt Service as Part of the 2023 Chippewa County Budget – Randy Scholz

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Harold Steele, District 2	
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

9. Resolution to Authorize the Use of Sales Tax Funds and Fund Balance for Facilities and Parks Capital Improvement Projects in 2023 – Randy Scholz/Larry Ritzinger

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Jason Bergeron, District 7	
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

10. Resolution to Authorize Funding of Highway Department Capital Improvement Projects as Part of the 2023 Chippewa County Budget – Randy Scholz/Brian Kelley

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Glen Sikorski, District 6	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

11. Resolution to Authorize the Use of Sales Tax Revenue Funds for Computer Equipment Replacement as Part of the 2023 Capital Improvement Plan – Randy Scholz/Andy Bauer

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Harold Steele, District 2	
SECONDER:	Glen Sikorski, District 6	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

12. Resolution to Authorize the Use Sales Tax Funds and Fund Balance by the Department of Land Conservation and Forest Management as Part of the 2023 Capital Improvement Plan – Randy Scholz/Lynda Schweikert

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Ken Schmitt, District 3 (Vice-Chair)	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

13. Resolution to Authorize the Use of Sales Tax Revenue Funds by the Sheriff's Office for Replacement of the 911 Phone System as Part of the 2023 Capital Improvement Plan – Randy Scholz/Jim Kowalczyk

RESULT:	**FORWARD TO COUNTY BOARD [UNANIMOUS]**	**Next: 6/14/2022 6:00 PM**
MOVER:	Harold Steele, District 2	
SECONDER:	Glen Sikorski, District 6	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

7. UPDATES, ANNOUNCEMENTS, AND CORRESPONDENCE

A. County Board Chair Report

B. County Administrator Operation Report

8. AGENDA ITEMS FOR FUTURE CONSIDERATION

Steele would like to discuss the policy for buying vehicles.

9. ADJOURN

The meeting adjourned at 5:33 p.m.

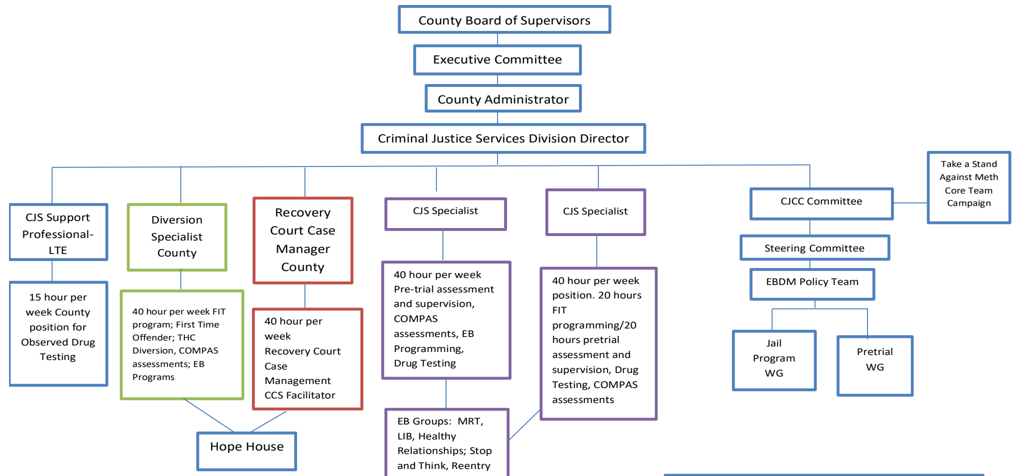
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jason Bergeron, District 7
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron

CRIMINAL JUSTICE SERVICES

Rose Baier
Criminal Justice Services Director
June 21, 2022

CJS OVERVIEW VIDEO

CRIMINAL JUSTICE SERVICES DIVISION
ORGANTIZATIONAL CHART- Effective 2020



CJS Director sits on the Outreach and Communication Sub Committee for the State
CJS Director sits on the Diversion Standards Workgroup for the State
CJS Director sits on Pretrial Pilot Workgroup for the State
CJS Director sits on Recovery Team overseeing FIT and Recovery Court
CJS Director sits on the Chippewa County Overdose Fatality Review Team and the Western Region Recovery Housing Network.

DAGP- Deferred Acceptance of Guilty Plea
CFS- Call for Service
COMPAS- Risk and Need Assessment
LSS- Lutheran Social Services
CCS-Comprehensive Community Services
TAD- Treatment and Diversion
EB- Evidence Based
FIT- Front-End Intervention Treatment
MRT- Moral Reconation Therapy

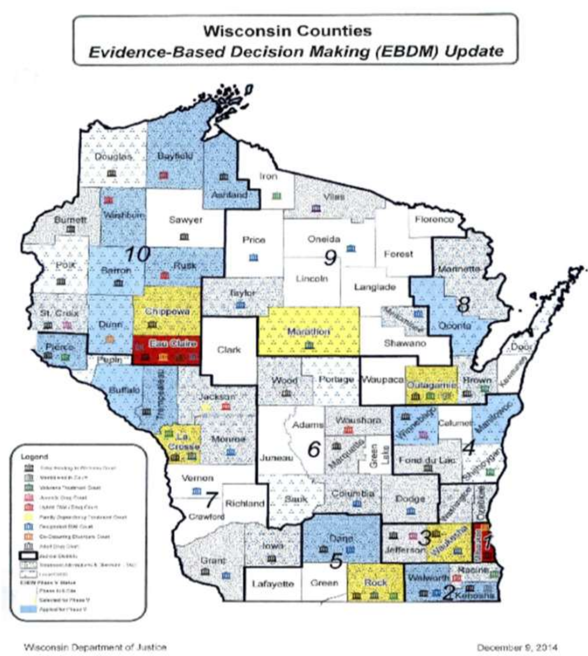
BENEFITS OF A CJCC

- Better understanding of the criminal justice system
- Greater cooperation among units of government
- Clearer objectives and priorities
- More effective resource allocation
- Improved outcomes!

All of the above will lead to increased public confidence and support for your local justice system.

EVIDENCE BASED DECISION MAKING

- Sub group of the CJCC
- Review policy and practices to assure they align with EBDM
- National Institute of Corrections Initiative
- Technical Assistance – Mark Carey



HISTORY LEADING TO CJS DIVISION

- June 2012 CJCC formed
- Baier full-time Lead worker in DHS and CJCC coordinator
- January 2013 awarded Drug Court Grant and expanded
- January 2014 Coordinator position 30 hours a week and DHS Manager 10 hours
- June 2014 awarded TAD grant
- November 2014 Diversion Specialist
- February 2015 EBDM Initiative
- December 2015 First Time Offender Program
- August 2016 began town hall meetings
- September 2016 awarded 300,000 Drug Court Enhancement Grant
- October 2017 Pretrial Pilot began
- January 2018 RC Case Manager County Position
- January 2019 moved into Room 221
- January 2019 started the Meth Campaign
- January 2020 DS county position
- January 2020- Baier became CJS Director

PROGRAMS IN CHIPPEWA COUNTY

- Front-End Intervention and Treatment Program
- Recovery Court
- First Time Offender Program
  - CFPD Involvement in piloting this program
- Pretrial Services

FIRST TIME OFFENDER PROGRAM

FTO

WHAT IS THE FIRST TIME OFFENDER PROGRAM

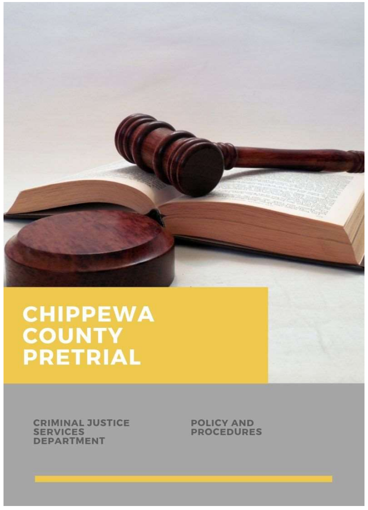
- Educational program available to divert individuals with no prior criminal records from receiving ordinance citations or criminal charges.
- Provides education related to continued involvement in the criminal justice system and resulting consequences.
- Charges or citations are not in the public Wisconsin Circuit Court Access Site.

KEY JUSTICE SYSTEM DECISION POINTS:
STATE AND LOCAL LEVEL EBDM

PRETRIAL SERVICES

Pretrial Pilot for the state

PURPOSE OF PRETRIAL MONITORING



Maximize Release

Maximize Safety

Maximize Return

Wisconsin Pretrial Release Conditions Matrix
Version 3 (08/30/2018)

	NCA 1 (90%*)	NCA 2 (85%*)	NCA 3 (77%*)	NCA 4 (70%*)	NCA 5 (52%*)	NCA 6 (45%*)
FTA 1 (90%*)	Level 1	Level 1				
FTA 2 (85%*)	Level 1	Level 1	Level 1	Level 2	Level 4	
FTA 3 (80%*)		Level 1	Level 1	Level 2	Level 4	Level 4
FTA 4 (69%*)		Level 1	Level 2	Level 3	Level 4	Level 4
FTA 5 (65%*)		Level 1	Level 2	Level 3	Level 4	Level 4
FTA 6 (60%*)				Level 3	Level 4	Level 4

*The percentages listed in the table above are PSA-Court Success Rates by Risk Level for Failure to Appear (FTA) and New Criminal Activity (NCA). For more information about this research visit: https://www.arnoldfoundation.org/wp-content/uploads/2014/02/LJAF-research-summary_PSA-Court_4_1.pdf

	Level 1	Level 2 (Standard)	Level 3 (Enhanced)	Level 4 (Intensive)
Face-to-Face Contact	No	1x/month	Every other week	Weekly
Alternative Contact	No	1x/month	Every other week	No
Supervised Conditions	No	As Authorized	As Authorized	As Authorized
Court Date Reminder	Yes	Yes	Yes	Yes
Criminal History (local check)	No	Yes	Yes	Yes

NOTE: SAMPLE DOCUMENT. AUTHORIZED CONDITIONS WILL VARY BY COUNTY BASED ON RESOURCES.

Condition	Authorized
Drug Testing	Defendant Level 2 or greater supervision on the RCM **AND** Scores X or greater on substance use screen **AND** has a history of illegal drug use/abuse
Portable Breathalyzer	Defendant Level 2 or greater supervision according to RCM **AND** Scores X or greater on substance use screen **AND** (has a history of problematic alcohol use/abuse **OR** current alcohol abuse) **OR** charged with an OWI case **AND** qualifies for supervision
Absolute Sobriety	Defendant has score of X or greater on substance use screen and a history of alcohol abuse or current alcohol abuse **OR** Police report and/or criminal complaint indicate the defendant was intoxicated at time of arrest **OR** charged with an OWI case and qualifies for supervision
GPS Monitoring	Defendant charged with a felony non-OWI offense, is subject to RCM Maximum Supervision **OR** scored Level 4 Supervision *and* charged with a violent offense **OR** Concern for victim safety
SCRAM	Defendant charged with an OWI offense and qualifies for Level 2 Supervision according to the RCM **AND** if any 1 of the following is true: Scores X or higher on substance use screen **OR** Currently on pretrial release for an OWI at time of alleged new OWI **OR** Charged with 3rd or greater OWI. If defendant does not qualify for supervision, private pay SCRAM is an option depending upon program capacity.

FRONT-END INTERVENTION TREATMENT PROGRAM

FIT

STRUCTURE OF FIT PROGRAM (POST-CHARGE DIVERSION)

- Multidisciplinary team
- Receive treatment and/or educational services on front end (pre-conviction)
- Evidence based programming
- Goal plan is created based on criminogenic needs
- Supervision level is based on risk level

INTERVENTION SERVICES

- Individualized Goal Plan developed from COMPAS Assessment results
- Supervision level determined by matrix
- Evidence based programming based on need areas
- Connect participants to community resources: treatment, FRC, job center, AA/NA
- Incentives and sanctions in response to behavior

SUCCESSES

- First Participants admitted in Spring, 2015
- 56 Successful Graduates
- Success Rates
  - 1 Year: 100%
  - 2 Years: 80%
  - 3 Years: 92%

- Successes
  - Acceptance to Nurse Practitioner Program
  - Children returned to custody full time
  - Resumed regular visitation with children
  - Career advancement
  - Graduated from technical college
  - Able to remain in Army reserve
  - Obtained independent housing

RECOVERY COURT

Hybrid drug and OWI court

KEY JUSTICE SYSTEM DECISION POINTS:
STATE AND LOCAL LEVEL EBDM

CHIPPEWA COUNTY RECOVERY COURT

- Serves High Risk Offenders Post-Conviction or Alternative to Revocation.
- Phases for advancement and graduation
- Intensive program
- Approximately 1 ½ to 2 years long
- Saves money due to less prison and jail time and lower recidivism rates.
- Celebrated 10 year anniversary September 2017

RECOVERY TEAM

- Judge
- Prosecutor
- Defense Counsel
- Law Enforcement
- Jail
- Treatment Provider
- Physician
- Case Manager
- Probation
- Community Member
- UW-Educator
- CJS Director

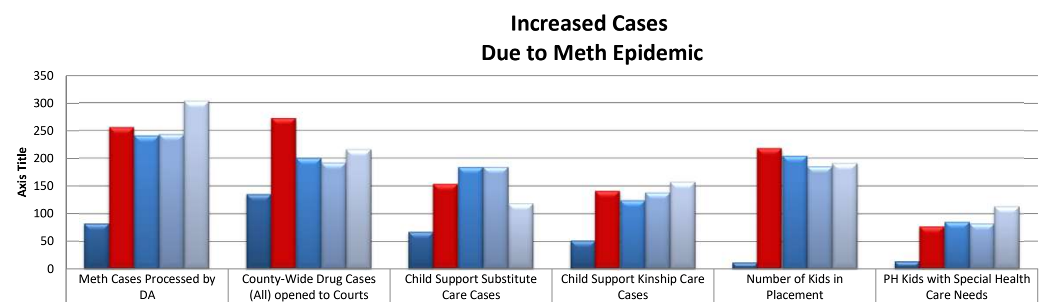
HOPE HOUSE AND ALUMNI GROUP

- After graduation individuals are able to join the Alumni Association
- We have a group of alumni that help us run Hope House (sober living house)
- Alumni are starting their own association (CVRA)

TAKE A STAND AGAINST METH CAMPAIGN

Chippewa County

CASE LEVEL INCREASE COUNTY SERVICES:

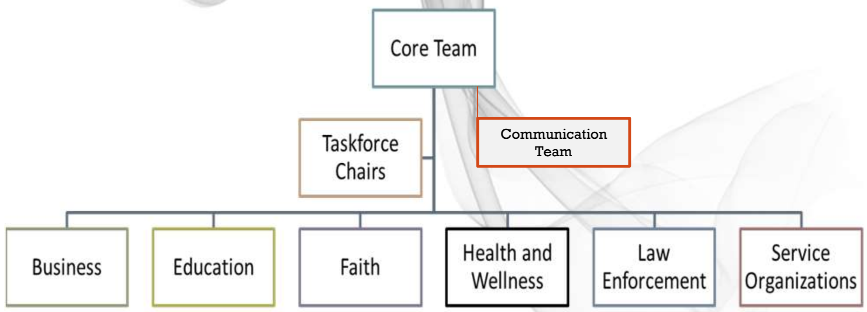


	Meth Cases Processed by DA	County-Wide Drug Cases (All) opened to Courts	Child Support Substitute Care Cases	Child Support Kinship Care Cases	Number of Kids in Placement	PH Kids with Special Health Care Needs
2014	82	135	67	51	12	14
2018	255	272	153	140	217	76
2019	241	200	184	124	204	85
2020	243	192	184	138	185	82
2021	303	216	118	157	191	113

GOAL

- Mobilize local community resources to address the current epidemic of Methamphetamine use.
- Implement innovative solutions that change the communities understanding of the problem, reduce current levels of use and production, and provide alternative methods of treatment.

STRUCTURE



PROJECTS TO DATE

- Six taskforce teams along with a communication and volunteer sub-committee were formed.
- Website developed and active: Take a Stand Against Meth Website
- Documentary filmed in partnership with WQOW related to methamphetamine use, which can be found on our website.
- Social media sites established and conducted by volunteers.
- Two free community trainings related to Adverse Childhood Experiences held.
- Five Community kick-off events completed.
- Created curriculum in partnership with CESA 10 related to prevention surrounding drugs and alcohol, specifically focusing on meth. This will be incorporated into schools throughout Chippewa County in the Fall of 2021.
- Marketing and awareness materials including yard signs, brochures, business cards for the County tip line, and pens distributed.
- Numerous presentations to businesses, clubs, and other groups to help promote the anti-meth cause.
- Purchase of a "meth gun" to help law enforcement detect the presence of methamphetamines.
- Planning for a Legislative sit-down to discuss feedback received from community kick-off events
- Purchased a "hidden in plain sight" room to help educate parents and the community on the danger of drugs that can be hidden in areas of a room and turned this into a 360 degree tour

CRIME STOPPERS

Partnership of the public, law enforcement, and media which provides the community with a means to anonymously assist with solving crimes and contribute to an improved quality of life.

- Non-Profit group run by community members
- Provides rewards for big cases and an ability to report anonymously
- Crime Prevention Funding Board- Benefits of Funding Board

SOCIAL MEDIA ACCOUNTS:

WEBSITE: WWW.TAKEASTANDAGAINSTMETH.ORG

FACEBOOK: TAKE A STAND AGAINST METH CHIPPEWA COUNTY

INSTAGRAM: @STANDAGAINSTMETH

TWITTER: @NOMETHCHIPPEWA

Register of Deeds

Melanie McManus

June 21, 2022

ROD Staff

- Registrar: Melanie McManus
  - Elected Official, Term: 2021 - 2024
- Chief Deputy (full time): Rhonda Kunsman (5 ½ years)
- Deputy (full time): Julie Schmidt (1 year)
- Deputy (part time): Ramona Worden (9 years)
- LTE: Ann Aamodt (4 years)

Statutory Roles

Our main statutory authority is Wis. Stat. §59.43.

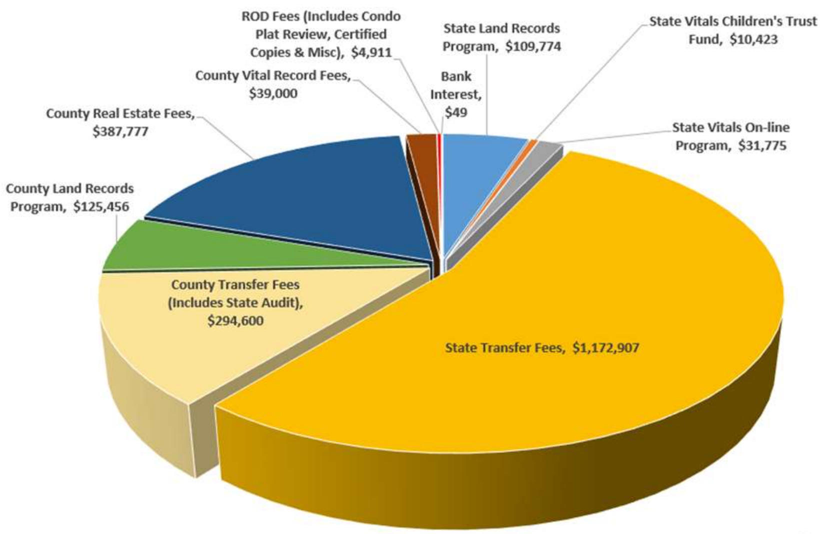
- Record or file all documents authorized by law to be recorded in the office of the register of deeds by endorsing upon each document the date and time of reception and the document number where same is recorded. Collect the recording and transfer fees, if applicable. State the transfer fees or exemptions numbers on instruments of conveyance. Prepare the documents for indexing and imaging for permanent maintenance of the documents or images.
- Register, file and index all marriages, deaths and births that occur in our county, per §69.05 and 69.07. Our office utilizes the State Vital Records Information System to then issue certified copies of births and marriages occurring state-wide after 1907, deaths occurring state-wide after September 1, 2013, and divorces occurring state-wide after January 1, 2016. Prior to these dates, we issue certified copies for respective events occurring within our county, per §69.21.
- File and permanently maintain military discharges and then issue certified copies to the Veterans Office and veterans, or their dependents, to receive military benefits per §45.05 and §59.535(1).
- Make and deliver to any person, on demand and upon payment of proper fees, certified and uncertified copies of official office records.

Types of Fees Collected

- Recording Fees: $30.00 per document
  $50.00 per plat ($25.00 per Transportation Project Plat)
- Transfer Fees: $3.00 per $1,000 based of the value of the property subject to fee
- Copy Fees: $2.00 for the first page, $1.00 for additional pages (per document)
  Certified copies are an extra $1.25
- Vital Records: $20.00 for the first copy, $3.00 for additional copies (per record)
- Laredo Fees:

PLAN* (Minutes Per Month)	COUNTY CHARGE TO USER (Charge per Month)	OVERAGE CHARGE (Charge per Minute)
A. 0-100	$50	$.30
B. 101-250	$90	$.30
C. 251-500	$150	$.25
D. 501-1000	$235	$.20
E. 1001-2000	$355	$.15
F. Unlimited	$500	$.00

Breakdown of 2021 Fees Collected



5 Year Comparison of Fees Report

Year	Real Estate	Condo Plat Review	Vital Stats	Certified Copies	Misc	State Online Revenue	Children's Trust Fund	Land Records County	Land Records State	State Transfer fees	County Transfer Fees	State Audit County	Bank Interest	Total
	$15/document, Laredo & Fidlar amounts	$100/Plat	$5/Birth, $7/Death, Divorce & Marriage, $3/Add'l Records, $10/Expedite	Copy fee plus $1.25/ document	Plain copies, misc prints, ORO service & delivery fees	$8/Birth, $13/Death, Divorce & Marriage, $10/Expedite	$7/Birth	$8/document	$7/document	80%	20%			
2017	$ 247,117.85	$ 200.00	$ 37,173.00	$ 243.00	$ 5,933.00	$ 29,983.00	$ 11,396.00	$ 90,640.00	$ 79,310.00	$ 654,506.40	$ 163,626.60			$ 1,320,128.85
2018	$ 228,078.05	$ -	$ 41,761.00	$ 145.00	$ 4,449.70	$ 35,054.00	$ 12,873.00	$ 84,592.00	$ 74,018.00	$ 816,574.56	$ 204,143.64			$ 1,501,688.95
2019	$ 264,577.02	$ 300.00	$ 41,513.00	$ 105.00	$ 3,881.75	$ 36,568.00	$ 13,419.00	$ 90,880.00	$ 79,520.00	$ 755,448.72	$ 188,862.18			$ 1,475,074.67
2020	$ 363,471.05	$ 500.00	$ 39,373.00	$ 32.00	$ 3,773.50	$ 31,978.00	$ 9,968.00	$ 120,464.00	$ 105,406.00	$ 955,971.84	$ 238,992.96			$ 1,869,930.35
2021	$ 387,776.85	$ 400.00	$ 39,000.00	$ 175.00	$ 4,335.70	$ 31,775.00	$ 10,423.00	$ 125,456.00	$ 109,774.00	$ 1,172,907.12	$ 293,226.78	$ 1,373.22	$ 49.31	$ 2,176,671.98
TOTAL	$ 1,491,020.82	$ 1,400.00	$ 198,820.00	$ 700.00	$ 22,373.65	$ 165,358.00	$ 58,079.00	$ 512,032.00	$ 448,028.00	$ 4,355,408.64	$ 1,088,852.16	$ 1,373.22	$ 49.31	$ 8,343,494.80

5 Year Comparison of Statistical Report

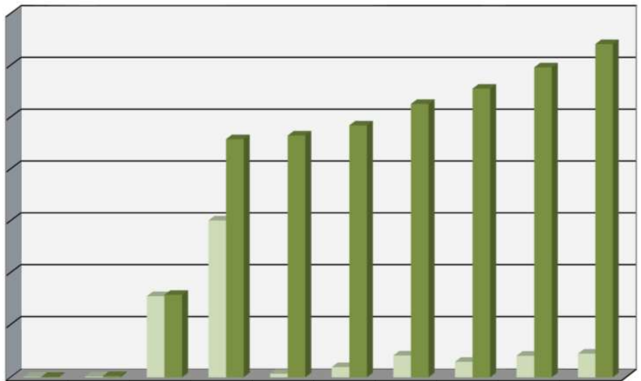
Category	2017	2018	2019	2020	2021
Real Estate Documents Recorded	11,330	10,613	11,404	15,097	15,686
Certified Copies of Real Estate Documents	123	73	53	20	130
Plain Photocopies of Real Estate Documents	2,806	2,895	2,266	2,086	2,556
Copies of Vital Records	9,483	10,217	10,240	10,334	9,900
Number of Marriages Filed	451	473	426	420	519
Number of Births Filed	950	944	778	680	611
Number of Deaths Filed	598	635	636	711	640
Genealogists	101	123	105	23	43
Certified Copies of Military Discharges	276	203	170	69	34
Vital Records for VA Benefits	184	188	189	173	187
New Filings of Discharges	48	34	36	17	8

REAL ESTATE

	2017	2018	2019	2020	2021
Documents & UCC Real Estate Filings	11,330	10,613	11,404	15,097	15,686
Percentage Filed Electronically	16%	34%	39%	56%	69%
Plats (Condo, Subdivision & Transportation Project Plats)	5	5	16	20	15
Certified Survey Maps	166	145	171	194	186

Property Fraud Alert Subscribers

www.propertyfraudalert.com



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
New Subscribers	2	3	309	601	14	39	83	59	82	90
Total Subscribers	2	5	314	915	929	968	1051	1110	1192	1282

Statewide Issuance of Vital Records

Effective January 1, 2017

Type of Event	Date of Event
Birth	October 1, 1907 to Present
Death	September 1, 2013 to Present
Marriage	October 1, 1907 to Present
Divorce	January 1, 2016 to Present

Office Projects/Goals

- Verify all subdivision, certified survey maps, and tracts in our Anchor program.
- Ensure accurate indexing of real estate documents after aforementioned verification is completed.
- Consolidate our recorded document types.
- Get our PINtegrity program going once the aforementioned projects are completed.
- Rescan, clean-up, and import document images.
- Continue back indexing of all scanned images (Currently back indexed to 1956).

Questions or Comments?

Department of Administration
Corporation Counsel Division

Todd A. Pauls, Corporation Counsel

June 21, 2022

Department of Administration
Corporation Counsel

- **Todd Pauls**, Corporation Counsel
  Tel. 715-726-4581
  Email: tpauls@co.chippewa.wi.us

- **James Sherman**, Deputy Corporation Counsel
  Tel. 715-726-4594
  Email: jsherman@co.chippewa.wi.us

- **Deb Blevins**, Corporation Counsel Legal Assistant
  Tel. 715-726-4595
  Email: dblevins@co.chippewa.wi.us

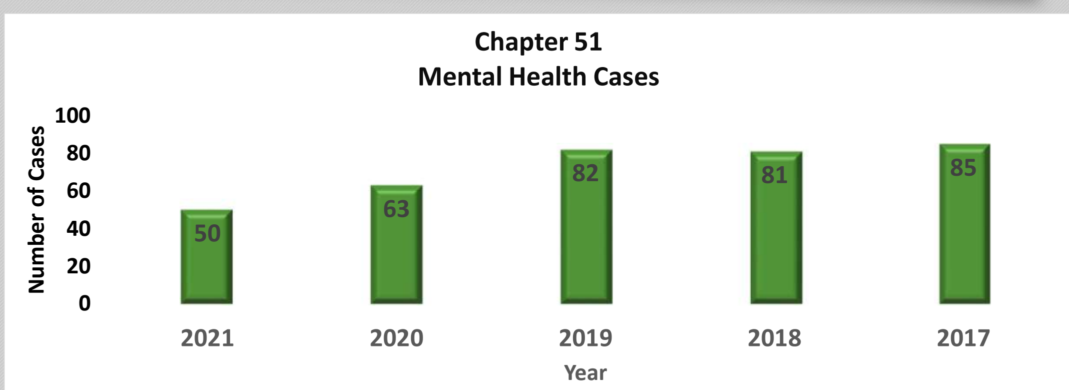
Chippewa County Courthouse Room 102

Corporation Counsel
Division of Duties

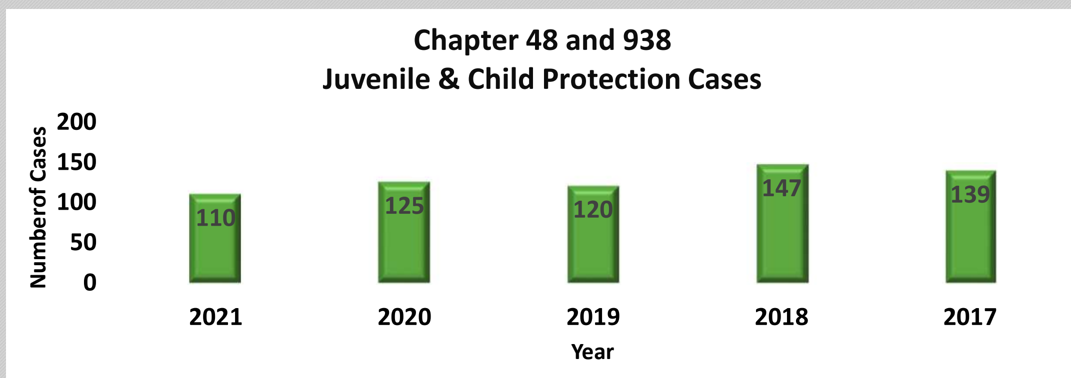
Jim Sherman – Deputy Corporation Counsel

- **Litigation Support**
  - Chapter 51 Mental Health Commitments
  - Chapter 48 and 938 Child and Juvenile Protection Services
  - Chapter 54 and 55 Guardianships and Protective Placements
  - Child Support Establishment and Enforcement
- **Interdepartmental Support Services**
  - Public Health
  - Department of Human Services
  - Child Support
  - Human Resources
- **General Support Services**
  - Contract Review
  - Resolution Drafting
  - HIPAA Compliance Officer
  - Open Records Requests

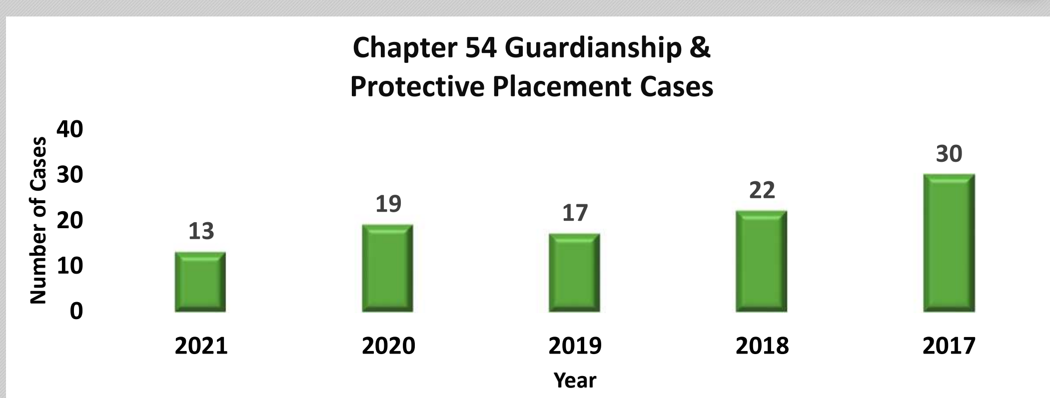
Corporation Counsel
Case/File Data
Chapter 51 Mental Health Cases



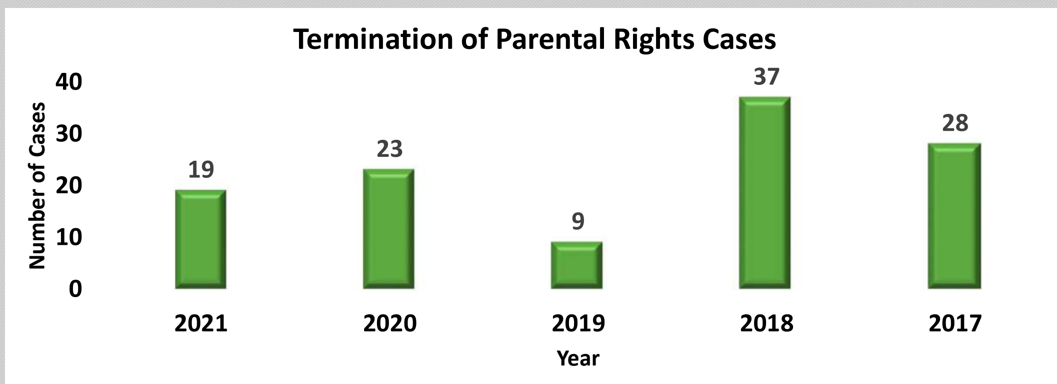
Corporation Counsel
Case/File Data
Chapter 48 and 938 Juvenile & Child Protection Cases



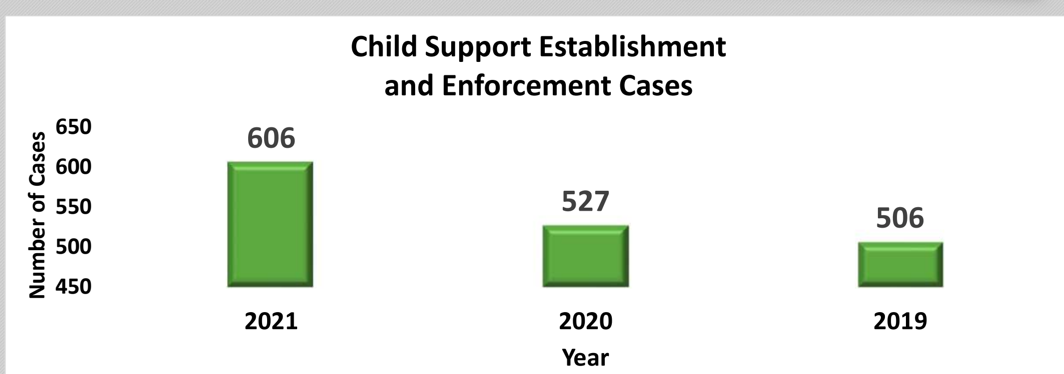
Corporation Counsel
Case/File Data
Chapter 54 Guardianship & Protective Placement Cases



Corporation Counsel
Case/File Data
Chapter 54 Guardianship & Protective Placement Cases



Corporation Counsel
Case/File Data
Child Support Cases



Corporation Counsel
Division of Duties

Todd Pauls – Corporation Counsel

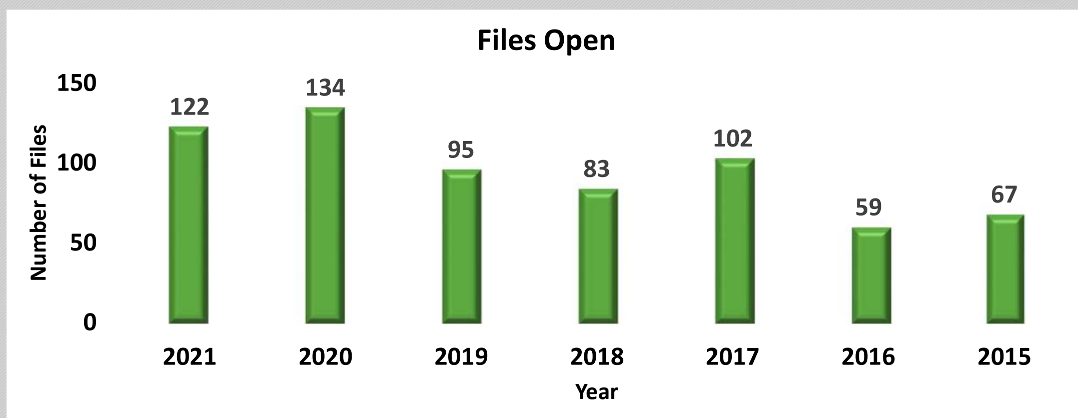
- **County Board**
  - Parliamentarian
  - Legal representation to County Board and subunits
- **Litigation Support**
  - Tax In Rem Foreclosure
  - Bankruptcies and Mortgage Foreclosures
  - County ordinance prosecution
    - Planning & Zoning, Land Conservation & Forest Management, Facilities & Parks, Public Health,
- **General Support Services**
  - Contract Drafting
  - Ordinance Drafting
  - Real Estate Transactional Support Services
    - Economic Development, Highway, Land Conservation & Forest Management, Planning & Zoning, Treasurer
  - Open Records Requests
  - Labor Negotiations

Corporation Counsel
Division of Duties

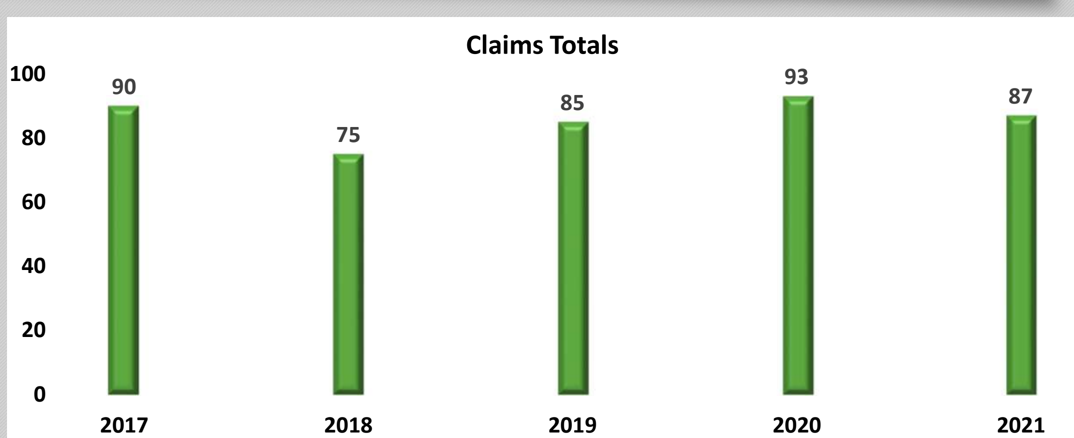
Todd Pauls – Corporation Counsel (Cont.)

- **Interdepartmental Support Services**
  - Land Conservation & Forest Management
  - Planning & Zoning
  - Facilities & Parks
  - Highway
  - Treasurer
  - Register of Deeds

Corporation Counsel
Case/File Data
Todd Pauls – Files Opened by Year



Corporation Counsel
Insurance Claims



Corporation Counsel
Division of Duties

Deborah Blevins – Corporation Counsel Legal Assistant

- **General Support Services**
- **Legal Support Services**
  - CHIPS/JIPS - Prepare and file petitions/UCCJEA and set initial hearings. Maintain electronic/paper files.
  - Termination of Parental Rights (TPR) - Prepare petitions, orders, notice of hearings. Draft letters and mail out all paperwork to necessary parties. Maintain electronic/paper files.
  - Guardianships (Chapter 54/55/48) - Draft all petitions, orders, notice of hearings, and letters to necessary parties with all paperwork. Scan and e-file petitions (and supporting documents) for monthly annual reviews on protective placements. Generate billing and track all payments on Chapter 54 guardianships. Maintain electronic/paper files.
  - Mental Health Commitments - Track all mental cases (adult and juvenile). Notify staff regarding recommitment deadlines. Draft recommitment applications and orders. Send notification to Public Defenders office for assignment. Prepare any documents necessary for Moves to More Restrictive Settings, when necessary.

Corporation Counsel
Division of Duties

Deborah Blevins – Corporation Counsel Legal Assistant (cont.)

- **Property and Liability Insurance Support Services**
  - Renewal of Policies
    - General Liability/Auto Liability
    - Property Fund
    - Boiler Maintenance
    - Pollution Policy
    - Crime Policy
    - Volunteer Policy
    - Cyber Policy
    - Excess Workers Comp Policy
    - UST Storage Tank Renewals
  - Process and administer all claims (personal injury, vehicle, volunteer, etc.) for County (except workers comp)
  - Draft/Present resolutions for allowance/disallowance of claims to Executive Committee and County Board
  - Work with insurance carriers to recover funds for damages caused by third parties (prepare small claims actions)

Questions, Comments, or Concerns

DEPARTMENT OF ADMINISTRATION
Corporation Counsel Division

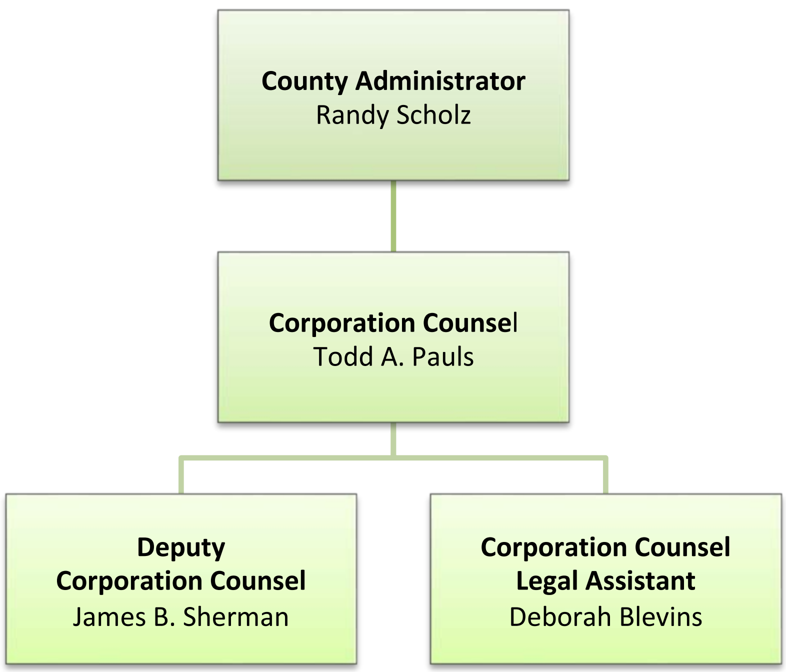
Mission Statement

Division to provide competent and timely legal representation to the County Board and its subunits, county department heads, and county employees to assist them in the performance of their duties and responsibilities in providing services to county citizens. It is also the mission of the Corporation Counsel Division to improve the lives of the citizens of Chippewa County as necessary by insuring the financial support of our children, as well as protecting the safety and welfare of our children, by representing the public in child support matters and in juvenile court. This office further strives to assist the mentally ill and the mentally infirm to insure their needs are met by representing the public's interest in those matters.

Responsibilities

Serves as legal advisor to the county. Advises the County Board, department heads and other members of county government. Drafts pleadings and represents the county and state in guardianship and protective placement cases, child support cases and child protection cases, and mental commitments. Represents the county in civil matters, labor negotiations and advises on personnel matters. Responsible for management of property and liability insurance for the county.

Organizational Chart



Statutory Authority

- § 59.42 of the Wisconsin Statutes
- Chapter 51 of the Wisconsin Statutes
- Chapters 48 and 938 of the Wisconsin Statutes
- Chapters 54 and 55 of the Wisconsin Statutes
- Chapter 767 of the Wisconsin Statutes

Budget (Tax Levy)

Expense	Amount
Personnel (Salaries, Fringe Benefits, Health Ins.)	$396,076.00
Contracted Services	$31,450.00
Other (Supplies, Postage, Mileage, etc.)	$13,800.00
Expenditure Transfer	($67,500.00)
Net Taxpayer Levy	**$373,826.00**

Priorities

- Advise County Board and County Departments
- General Interdepartmental Support Services
- County Ordinance Prosecution
- Human Resources Services and Labor Negotiations
- Property and Liability Insurance Management
- Real Estate Transactional Support Services
- Represent the Department of Human Services in Chapter 51 (Mental Health) cases
- Represent the Department of Human Services in Chapter 48 and 938 (Child and Juvenile Protection Services) cases
- Represent the Department of Human Services in Chapter 54 and 55 (Guardianship) cases
- Child Support Establishment and Enforcement

STATEMENT OF EXPLANATION

Resolution No.

RESOLUTION TO DISALLOW CLAIM OF TRAVIS SWEENEY

Travis Sweeney filed a formal notice of claim against the County pursuant to Wisconsin Statute § 893.80. Mr. Sweeney is claiming property damage to his 2018 Chevrolet Silverado. Mr. Sweeney's Silverado was allegedly damaged by debris kicked up from County Highway Department snowplow heading in the opposite direction while on a County road. The Chippewa County Highway Department was plowing the highway during this time period. The damage amount is $2,463.74, per the estimate provided by Mr. Sweeney.

After review of the claim by the County's liability insurance company, Wisconsin Municipal Mutual Insurance Company (WMMIC), it is WMMIC's recommendation that the County formally disallow the claim. Passage of this resolution will formally disallow this claim pursuant to 2-34(m)(3) of the Chippewa County Code of Ordinances, which provides that the Executive Committee has the authority to settle claims that do not exceed $10,000.

1

Resolution No.

RESOLUTION TO DISALLOW CLAIM OF TRAVIS SWEENEY

WHEREAS, a Notice of Claim was filed on March 3, 2022 with the Chippewa County Clerk's Office; and

WHEREAS, the Notice of Claim states that Travis Sweeney is claiming property damage to his 2018 Chevrolet Silverado after it was allegedly damaged by debris kicked up from a County Highway Department snowplow heading in the opposite direction while on a County road; and

WHEREAS, after review of this claim with the by the County's liability insurance company, Wisconsin Municipal Mutual Insurance Company (WMMIC), it is WMMIC's recommendation that the County formally disallow the claim;

NOW, THEREFORE BE IT RESOLVED, that the Chippewa County Executive Committee does hereby disallow the claim of Travis Sweeney, 901 S. Riverside Drive, Cornell, WI 54732, and no action on this claim may be brought against Chippewa County or any of its offices, officials, agents or employees after six months from the date of service of this notice, pursuant to Wis. Stat. § 893.80; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the claimant by certified mail, return receipt requested, as Notice of Disallowance.

Approved this 21st day of June, 2022 by the Chippewa County Executive Committee.

FINANCIAL IMPACT:
There is no fiscal impact to Chippewa County by passage of this resolution.

06/21/2022	**Executive Committee**
RESULT:	**APPROVED [3 TO 0]**
MOVER:	Ken Schmitt, District 3 (Vice-Chair)
SECONDER:	Jason Bergeron, District 7
AYES:	Dean Gullickson, Ken Schmitt, Jason Bergeron
ABSTAIN:	Harold Steele
EXCUSED:	Glen Sikorski

Approved as to Form:

Todd A. Pauls

Todd A. Pauls, Corporation Counsel 6/9/2022

Lori Zwiefelhofer

Lori Zwiefelhofer, Finance Director 6/9/2022

Randy B. Scholz

Randy B. Scholz, County Administrator 6/9/2022

NOTICE OF CLAIM AGAINST CHIPPEWA COUNTY

Name: Travis sweeney

Address: 901 S Riverside Dr Cornell, WI 54732

Date of Accident/Loss: 2/25/2022 Time of Day: 6:35 a.m./p.m.

County Department Involved: Chippewa County Plow Vehicle #: ______

Photos taken: X Yes ____No Weather Conditions: Snow

Police called: X Yes ____No Date: 2/25/2022

Agency: Chippewa County Sheriff

Case No.: 220005930

Type of Claim: X Vehicle_____Property____Personal Injury

Dollar Amount of Damages Claimed: $2,463.74

Briefly state the facts of the accident/loss (include additional pages, if necessary, along with any supporting documentation/information/photos; **do not staple**):

I was going south on 178 and the ~~Plow~~ Truck was going north I'm not sure if the plow was turned to much and threw ice at the truck or it was frozen sand and salt I didn't wanna try to stop him with bad road conditions so i went to work washed my truck after looked at the ~~da~~ damage then called the sheriff This happend just south of the turn past Mallard Lake Resort

my #(715) 202-0048

Signature: Travis Sweeney Date: 3-1-2022

Submit Claim to: Jaclyn J. Sadler, Chippewa County Clerk
Chippewa County Courthouse
711 N. Bridge Street, Room 109
Chippewa Falls, WI 54729

Attachment: Notice of Claim with photos (7103 : RESOLUTION TO DISALLOW CLAIM OF TRAVIS SWEENEY)

MARKQUART AUTO BODY

2191 SOUTH PRAIRIE VIEW RD, CHIPPEWA FALLS, WI 54729
Phone: (715) 833-0450
FAX: (715) 720-4174

Workfile ID: 16679423
PartsShare: 6FNGLb
Federal ID: 39-1391993
State EPA: WIR 000 164 459

Preliminary Estimate

Customer: SWEENY, TRAVIS **Job Number:**

Written By: Jennifer Rohlik

Insured:	SWEENY, TRAVIS	Policy #:		Claim #:	
Type of Loss:		Date of Loss:		Days to Repair:	0
Point of Impact:	12 Front				

Owner:
SWEENY, TRAVIS
901 S RIVERSIDE
CORNELL, WI 54732
(715) 202-0048 Cell

Inspection Location:
MARKQUART AUTO BODY
2191 SOUTH PRAIRIE VIEW RD
CHIPPEWA FALLS, WI 54729
Repair Facility
(715) 833-0450 Business

Insurance Company:

VEHICLE

2018 CHEV Silverado 1500 LT2 Doublecab 143.5" WB 4WD 4D P/U 8-5.3L Flex Fuel Direct Injection green

VIN:	1GCVKREC9JZ209676	Interior Color:		Mileage In:	50,982	Vehicle Out:
License:	TE1474	Exterior Color:	green	Mileage Out:		
State:	WI	Production Date:	12/2017	Condition:		Job #:

TRANSMISSION
Automatic Transmission
Overdrive
4 Wheel Drive
POWER
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
DECOR
Dual Mirrors
Privacy Glass
CONVENIENCE
Air Conditioning
Tilt Wheel
Cruise Control
Keyless Entry
Message Center
Steering Wheel Touch Controls
Backup Camera
RADIO
AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Auxiliary Audio Connection
Satellite Radio
SAFETY
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Communications System
Hands Free Device
Xenon or L.E.D. Headlamps
Positraction
SEATS
Reclining/Lounge Seats
WHEELS
Aluminum/Alloy Wheels
PAINT
Clear Coat Paint
OTHER
Fog Lamps
TRUCK
Rear Step Bumper
Trailer Hitch
Trailering Package

Get live updates at www.carwise.com/e/4cpLjQ

Preliminary Estimate

Customer: SWEENY, TRAVIS **Job Number:**

2018 CHEV Silverado 1500 LT2 Doublecab 143.5" WB 4WD 4D P/U 8-5.3L Flex Fuel Direct Injection green

Line		Oper	Description	Part Number	Qty	Extended Price $		Labor	Paint
1	**FRONT BUMPER**								
2	* <>	Rpr	Front bumper w/o park assist, w/fog lamps paint to mtch					3.0	2.6
3			Add for Clear Coat						1.0
4		Repl	Skid plate	23243083	1	193.58		0.2	
5			O/H bumper assy					2.6	
6		Repl	License bracket	23354526	1	52.12		0.2	
7	**FRONT LAMPS**								
8	*	Rpr	RT Headlamp assy w/HID primed					0.5	1.0
9			Overlap Major Non-Adj. Panel						-0.2
10			Add for Clear Coat						0.2
11	**WINDSHIELD**								
12	*	Repl	Windshield GM, w/o lane departure w/o eAssist	84209828	1	525.00		0.0	
13	#	Subl	Hazardous Waste Disposal		1	5.00	T		
14	#	Subl	AUTO VISION CENTER TO REMOVE/ INSTALL WINDSHIELD +15%		1	165.60			
15	#	Repl	Restore Corrosion Protection		1	12.00	T	0.3	
16	#	Repl	Flex Additive		1	15.00	T		
17	#	Subl	Pre Repair Scan		1	89.50	T		
18	#	Subl	Post Repair Scan		1	89.50	T		
				SUBTOTALS		**1,147.30**		**6.8**	**4.6**

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				936.30
Body Labor	6.8 hrs	@	$ 80.00 /hr	544.00
Paint Labor	4.6 hrs	@	$ 80.00 /hr	368.00
Paint Supplies	4.6 hrs	@	$ 60.00 /hr	276.00
Miscellaneous				211.00
Subtotal				2,335.30
Sales Tax	$ 2,335.30	@	5.5000 %	128.44
Grand Total				**2,463.74**
Deductible				0.00
CUSTOMER PAY				**0.00**
INSURANCE PAY				**2,463.74**

MyPriceLink Estimate ID / Quote ID:
928402475210252288 / 101688674

Preliminary Estimate

Customer: SWEENY, TRAVIS **Job Number:**

2018 CHEV Silverado 1500 LT2 Doublecab 143.5" WB 4WD 4D P/U 8-5.3L Flex Fuel Direct Injection green

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1GH14, CCC Data Date 03/01/2022, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2022 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

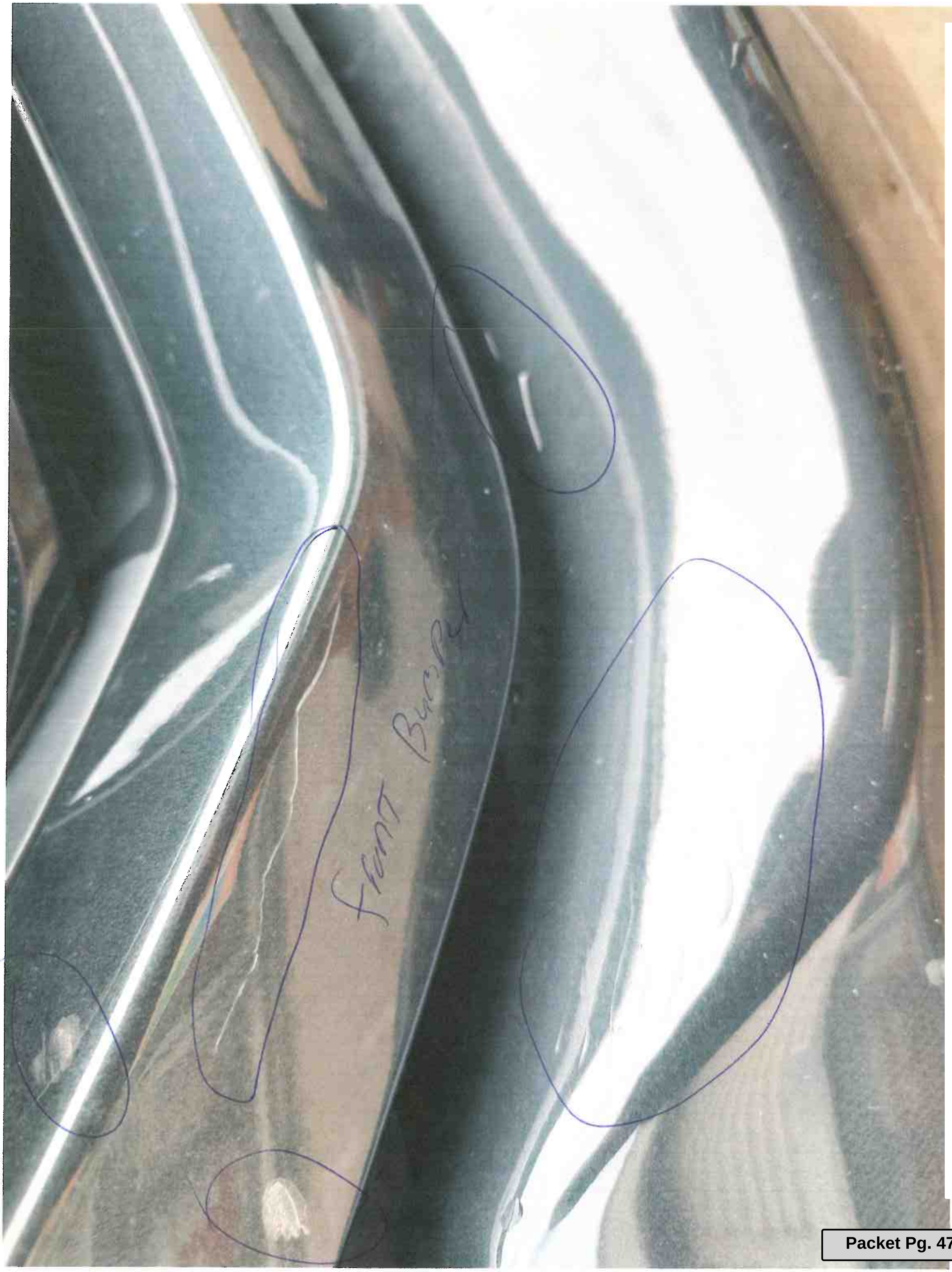
SYMBOLS FOLLOWING PART PRICE:
m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:
D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:
Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:
BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.


Front Bumper


TE1474
TRUCK


Windshield chip

WISCONSIN MUNICIPAL MUTUAL INSURANCE COMPANY
4781 Hayes Road, Suite 201 | Madison, WI 53704 • www.wmmic.com
Telephone: 608.246.3336 | **Toll Free:** 866.823.4217 | **Facsimile:** 608.852.8647

Deborah Blevins
711 N Bridge Street
Chippewa Falls, Wisconsin 54729

June 8, 2022

RE:	Claimant:	Travis Sweeney
	Claim number:	ALCC00000768
	Our Insured:	Chippewa County
	Date of Loss:	2/25/2022

Dear Deborah Blevins,

The above referenced claim was filed on 3/3/2022. Following a review of the information and an investigation of the facts, it has been determined that Chippewa County has no liability for this claim. Please issue a formal disallowance and provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

A copy of this letter has been placed in the claim file for reference. If you should have any further questions, please contact me.

Sincerely,

Brandon Johnson
Claims Representative
Wisconsin Municipal Mutual Insurance Company
(608) 245-6892
bjohnson@wmmic.com

PROPOSED AMENDMENTS – DRAFT

Sec. 2-52. Attendance, Absences, Vacancies and Removal.

(a) *Attendance*. Supervisors are expected to attend all County Board meetings and all committee, board or commission meetings to which they are assigned. Citizen members are expected to attend all committee, board or commission meetings to which they are assigned. Attendance is defined as being present from roll call to adjournment.

(b) *Absences*. If a Supervisor or citizen member is unable to attend such meetings, they are expected to notify the County Clerk or the respective Chair of the absence at least three hours prior to the start of the meeting. This will allow time to contact the County Board Chair to attend as the ex officio member in case he/she is needed to secure a quorum. Telephone or video conference appearances shall not be allowed. All absences ~~should~~ shall be noted in the minutes of the meeting. If a member arrives late and/or leaves early those times shall also be noted in the minutes of the meeting.

(1) *Attendance to be tracked*. In addition to tracking attendance at County Board meetings, the County Clerk shall also track attendance at the following committee, board or commission meetings: Agriculture & Extension Committee, Economic Development Committee, Executive Committee, Facilities & Parks Committee, Highway Committee, Legal & Law Enforcement Committee, Planning and Zoning Committee, ADRC Board, Health & Human Services Board, Land Conservation & Forest Management Committee, and Veterans Service Commission.

(2) *Report of absences*. The Chair of any committee, board or commission shall report to the County Clerk the name of any Supervisor who accumulates three (3) consecutive absences or five (5) total absences within a period spanning twelve (12) consecutive months from properly noticed meetings of any single committee, board or commission.

The County Clerk shall provide a monthly attendance report to the County Board Chair and County Administrator ~~of~~ for all County Board Supervisors. ~~any member of the County Board who accumulates three (3) consecutive absences or five (5) total absences within a period spanning twelve (12) consecutive months from properly noticed meetings of the County Board or any single committee, board or commission.~~

(3) *Action taken to address absenteeism*. The County Board Chair shall consult with the Executive Committee before providing a recommendation to the County Board, if needed, on the action to be taken. The County Board may, consistent with the requirements of Wisconsin law, take whatever action it deems appropriate with respect to a person who has three (3) consecutive absences or five (5) total absences within a period spanning twelve (12) consecutive months from properly noticed meetings of the County Board or any single committee, board or commission. Such action may include censure, suspension, or removal from the County Board, committee, board or commission.

(4) *County Administrator authority to address absenteeism*. The County Administrator shall recommend to the Executive Committee action to be taken to address absenteeism, pursuant to subsection (3), for any County Board Supervisor member of any statutory committee, board or commission listed in subsection (1), if the absenteeism criteria in subsection (2) is met. That recommendation shall be subject to County Board approval.

(c) *Supervisor vacancies*. If a vacancy occurs on the County Board, the County Board Chair shall seek candidates in the district in which the vacancy exists by publishing a notice of the vacancy in the newspaper and taking other steps as needed to inform citizens of the vacancy and asking for applicants. The County Board Chair shall review the applicants and recommend an appointment to be confirmed by the full County Board.

(1) *Qualifications*. The County Board Chair shall appoint, subject to County Board confirmation, a person who is a qualified elector and resident of the supervisory district in which the vacancy exists.

(2) *Term of office*. The person appointed shall serve for the remainder of the unexpired term, including any committee, board or commission assignments. In the event the County Board Chair does not appoint a person to fill the unexpired term within 60 days of the vacancy, the County Board Chair shall explain to the County Board why no such appointment/nomination has been made.

(d) *Vacancy of County Board Chair or County Board Vice-Chair*. In the event a vacancy in the office of Chair or Vice-Chair occurs due to resignation, death, or other cause, a new Chair or Vice-Chair shall be elected to fulfill the unexpired term of office, as soon as practicable, pursuant to the election procedures set out for the Organizational Meeting of the County Board in § 2-60(a)(3)c.

(e) *Removal*. Any member of the County Board, subunit or other governmental body of the County may be removed for cause as provided in Wisconsin Statutes §§ 17.09 and 17.14.

(Ord. No. 13-19, 01-14-2020; Ord. No. 11-20, 11-10-2020)

Sec. 2-52. Attendance, Absences, Vacancies and Removal.

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(b) *Absences*. If a Supervisor or citizen member is unable to attend such meetings, they are expected to notify the County Clerk or the respective Chair of the absence at least three hours prior to the start of the meeting. This will allow time to contact the County Board Chair to attend as the ex officio member in case he/she is needed to secure a quorum. Telephone or video conference appearances shall not be allowed. All absences should be noted in the minutes of the meeting.

(1) *Attendance to be tracked*. In addition to tracking attendance at County Board meetings, the County Clerk shall also track attendance at the following committee, board or commission meetings: Agriculture & Extension Committee, Economic Development Committee, Executive Committee, Facilities & Parks Committee, Highway Committee, Legal & Law Enforcement Committee, Planning and Zoning Committee, ADRC Board, Health & Human Services Board, Land Conservation & Forest Management Committee, and Veterans Service Commission.

(2) *Report of absences*. The Chair of any committee, board or commission shall report to the County Clerk the name of any Supervisor who accumulates three (3) consecutive absences or five (5) total absences within a period spanning twelve (12) consecutive months from properly noticed meetings of any single committee, board or commission. The County Clerk shall provide a report to the County Board Chair of any member of the County Board who accumulates three (3) consecutive absences or five (5) total absences within a period spanning twelve (12) consecutive months from properly noticed meetings of the County Board or any single committee, board or commission.

(3) *Action taken to address absenteeism*. The County Board may, consistent with the requirements of Wisconsin law, take whatever action it deems appropriate with respect to a person who has three (3) consecutive absences or five (5) total absences within a period spanning twelve (12) consecutive months from properly noticed meetings of the County Board or any single committee, board or commission. Such action may include censure, suspension, or removal from the County Board, committee, board or commission.

(4) *County Administrator authority to address absenteeism*. The County Administrator shall recommend action to be taken to address absenteeism, pursuant to subsection (3), for any County Board Supervisor member of any statutory committee, board or commission listed in subsection (1), if the absenteeism criteria in subsection (2) is met. That recommendation shall be subject to County Board approval.

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(1) *Qualifications*. The County Board Chair shall appoint, subject to County Board confirmation, a person who is a qualified elector and resident of the supervisory district in which the vacancy exists.

(2) *Term of office*. The person appointed shall serve for the remainder of the unexpired term, including any committee, board or commission assignments. In the event the County Board Chair does not appoint a person to fill the unexpired term within 60 days of the vacancy, the County Board Chair shall explain to the County Board why no such appointment/nomination has been made.

(d) *Vacancy of County Board Chair or County Board Vice-Chair*. In the event a vacancy in the office of Chair or Vice-Chair occurs due to resignation, death, or other cause, a new Chair or Vice-Chair shall be elected to fulfill the unexpired term of office, as soon as practicable, pursuant to the election procedures set out for the Organizational Meeting of the County Board in § 2-60(a)(3)c.

(e) *Removal*. Any member of the County Board, subunit or other governmental body of the County may be removed for cause as provided in Wisconsin Statutes §§ 17.09 and 17.14.

(Ord. No. 13-19, 01-14-2020; Ord. No. 11-20, 11-10-2020)

CHIPPEWA COUNTY
Est. 1848
WISCONSIN

Department of Administration

Randy B. Scholz, County Administrator

June 13, 2022

TO: Executive Committee

FR: Randy Scholz

RE: Recruitment and Retention Strategies

Our DOA team has been working on some revisions to the HR Policy Manual. In July, the HR Director will be presenting the proposed revisions to the Executive Committee and then to the County Board in August/September for adoption.

There are two items we have been discussing internally as a tool to help with recruitment and retention. As you know, most businesses are struggling with finding and keeping good employees. Therefore, we need to look at how we are operating and the benefits we can provide in order to stay competitive. I want to bounce these two policy items off the Executive Committee to see if there is support for this or if you have any concerns that we should consider before bringing forward any actual revisions to the policy for consideration.

<u>Adjusting the Courthouse Hours of Operation</u>

We have been exploring the idea of changing the Courthouse hours. This would allow employees to leave early on Fridays and to offer additional flexibility to our employees. Some municipalities have moved in this direction and many others are considering it as well.

Currently the Courthouse is open to the public Monday – Friday from 8:00 a.m. – 4:30 p.m. (except for holidays) and employees have an unpaid 30 minute lunch break.

Below are two ideas we are discussing:

- <u>Option 1</u>:
  Change so the Courthouse is open to the public Monday – Thursday from 7:30 a.m. – 4:30 p.m. and Friday from 7:30 a.m. – 11:30 a.m.

  With this option, the employee lunch would change to a paid 20 minute lunch period vs. an unpaid 30 minute lunch period. However, if an employee wishes to take a longer lunch, with Department Head approval they may use PTO, Comp or flex their schedule. Paid breaks and lunches will not be permitted to be combined with this option. However, this allows the start time to be 7:30 a.m. vs. 7:00 a.m.

- <u>Option 2</u>:
  Change so the Courthouse is open to the public Monday – Thursday 7:00 a.m. – 4:30 p.m. and Friday from 7:00 a.m. – 11:00 a.m.

  With this option, the employee lunch and break policy would stay the same as it is today with a 30 minute unpaid lunch and with Department Head approval, some employees are combining breaks and lunches to take an hour lunch.

711 N. Bridge Street, Room 106
Chippewa Falls, WI 54729
rscholz@co.chippewa.wi.us
Ph: (715)
Fx: (715)

<u>Offering an Additional Paid Holiday</u>

Currently we offer our general municipal employees 9 paid observed holidays as listed below:

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	December 24th
Labor Day	December 25th
Spring Holiday (Friday before Easter)	

Our union employees are allowed 10 paid holidays, which include the above plus New Year's Eve.

After researching the market, including other WI counties, we realized that most of the organizations offer 10 paid holidays. In an effort to stay competitive we have been discussing the pros and cons of offering another paid holiday to our employees. We are currently considering the <u>Day after Independence Day</u>.

If the Committee is comfortable with us moving forward, the next step would be to survey our employees on the proposals above.

Sincerely,

Randy Scholz
County Administrator

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Janssen Global Settlement Abatement Amount
Estimated Scheduled Payments
Wisconsin Allocations (State and Net Local Government)

	$ 4,534,615,385	J&J Global Settlement Abatement Amount (GSAA)
	1.7582560561%	Total State of Wisconsin Share of GSAA
30%	0.5274768168%	Share of GSAA to State (30% of State Total)
70%	1.2307792393%	Share of GSAA to Local Governments (70% of State Total)
20%	0.2461558479%	Local Government Share - Legal (20% of 70% of State Total)
80%	0.9846233914%	Local Government Share - Remediation (80% of 70% of State Total)

J&J Global Settlement Abatement Amount (GSAA)

		Janssen (J&J) Global Settlement Abatement Amount				
PMT	Date	Base	Incentive A	Incentive D	Credit	Total
1	07/01/22	282,175,271	--	--	14,580,153	296,755,424
2	07/15/22	658,320,615	--	--	--	658,320,615
3	06/01/23	--	526,905,161	--	71,145,032	598,050,193
4	06/01/24	259,273,971	549,768,597	--	47,328,241	856,370,809
5	06/01/25	262,463,219	634,274,384	--	59,541,983	956,279,586
6	06/01/26	105,720,216	54,325,273	--	12,900,764	172,946,253
7	06/01/27	63,074,061	54,325,273	42,646,154	12,900,765	172,946,253
8	06/01/28	63,074,060	54,325,272	42,646,154	12,900,765	172,946,251
9	06/01/29	82,748,246	78,371,501	42,646,154	12,900,766	216,666,667
10	06/01/30	82,748,248	78,371,500	42,646,154	12,900,765	216,666,667
11	06/01/31	82,748,248	78,371,500	42,646,154	12,900,765	216,666,667
12		--	--	--	--	--
13		--	--	--	--	--
14		--	--	--	--	--
15		--	--	--	--	--
16		--	--	--	--	--
17		--	--	--	--	--
18		--	--	--	--	--
	Total (1-12)	1,942,346,155	2,109,038,461	213,230,770	269,999,999	4,534,615,385
	Total (3-12)	1,001,850,269	2,109,038,461	213,230,770	255,419,846	3,579,539,346

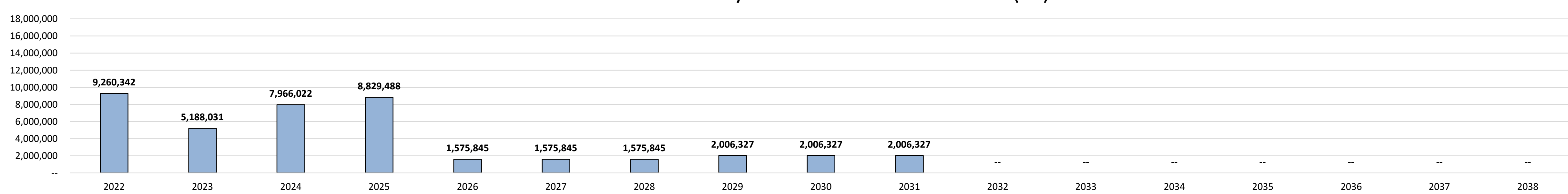
Total State of Wisconsin Share of GSAA

		Janssen (J&J) Global Settlement Abatement Amount				
		1.7582560561%	1.7582560561%	1.7582560561%		
PMT	Date	Base	Incentive A	Incentive D	Credit	Total
1	07/01/22	4,961,364	--	--	--	4,961,364
2	07/15/22	11,574,962	--	--	--	11,574,962
3	06/01/23	--	9,264,342	--	--	9,264,342
4	06/01/24	4,558,700	9,666,340	--	--	14,225,040
5	06/01/25	4,614,775	11,152,168	--	--	15,766,943
6	06/01/26	1,858,832	955,177	--	--	2,814,010
7	06/01/27	1,109,003	955,177	749,829	--	2,814,009
8	06/01/28	1,109,003	955,177	749,829	--	2,814,009
9	06/01/29	1,454,926	1,377,972	749,829	--	3,582,726
10	06/01/30	1,454,926	1,377,972	749,829	--	3,582,726
11	06/01/31	1,454,926	1,377,972	749,829	--	3,582,726
12		--	--	--	--	--
13		--	--	--	--	--
14		--	--	--	--	--
15		--	--	--	--	--
16		--	--	--	--	--
17		--	--	--	--	--
18		--	--	--	--	--
	Total (1-12)	34,151,419	37,082,296	3,749,143	--	74,982,858
	Total (3-12)	17,615,093	37,082,296	3,749,143	--	58,446,532

Local Government Share - Remediation (80% of 70% of State Total)

		Janssen (J&J) Global Settlement Abatement Amount				
		0.9846233914%	0.9846233914%	0.9846233914%		
PMT	Date	Base	Incentive A	Incentive D	Credit	Total
1	07/01/22	2,778,364	--	--	--	2,778,364
2	07/15/22	6,481,979	--	--	--	6,481,979
3	06/01/23	--	5,188,031	--	--	5,188,031
4	06/01/24	2,552,872	5,413,150	--	--	7,966,022
5	06/01/25	2,584,274	6,245,214	--	--	8,829,488
6	06/01/26	1,040,946	534,899	--	--	1,575,845
7	06/01/27	621,042	534,899	419,904	--	1,575,845
8	06/01/28	621,042	534,899	419,904	--	1,575,845
9	06/01/29	814,759	771,664	419,904	--	2,006,327
10	06/01/30	814,759	771,664	419,904	--	2,006,327
11	06/01/31	814,759	771,664	419,904	--	2,006,327
12		--	--	--	--	--
13		--	--	--	--	--
14		--	--	--	--	--
15		--	--	--	--	--
16		--	--	--	--	--
17		--	--	--	--	--
18		--	--	--	--	--
	Total (1-12)	19,124,795	20,766,086	2,099,520	--	41,990,401
	Total (3-12)	9,864,452	20,766,086	2,099,520	--	32,730,058

Scheduled J&J Abatement Payments to Wisconsin Local Governments (Net)



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Distributor Global Settlement Abatement Amount
Estimated Scheduled Payments
Wisconsin Allocations (State and Net Local Government)

	$ 18,554,013,691	Distributor Global Settlement Abatement Amount (GSAA)
	1.7582560561%	Total State of Wisconsin Share of GSAA
30%	0.5274768168%	Share of GSAA to State (30% of State Total)
70%	1.2307792393%	Share of GSAA to Local Governments (70% of State Total)
20%	0.2461558479%	Local Government Share - Legal (20% of 70% of State Total)
80%	0.9846233914%	Local Government Share - Remediation (80% of 70% of State Total)

Distributor Global Settlement Abatement Amount (GSAA)

		Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.				
PMT	Date	Base	Incentive A	Incentive D		Total
1	07/01/22	458,881,128	333,731,730	--	--	792,612,858
2	07/15/22	482,261,695	350,735,778	--	--	832,997,473
3	07/15/23	482,261,695	350,735,778	--	--	832,997,473
4	07/15/24	603,618,827	438,995,510	--	--	1,042,614,337
5	07/15/25	603,618,827	438,995,510	--	--	1,042,614,337
6	07/15/26	562,304,221	408,948,525	71,361,591	--	1,042,614,337
7	07/15/27	562,304,221	408,948,525	71,361,591	--	1,042,614,337
8	07/15/28	668,613,860	486,264,626	71,361,591	--	1,226,240,077
9	07/15/29	668,613,860	486,264,626	71,361,591	--	1,226,240,077
10	07/15/30	668,613,860	486,264,626	71,361,591	--	1,226,240,077
11	07/15/31	555,451,917	403,965,030	71,361,591	--	1,030,778,538
12	07/15/32	555,451,917	403,965,030	71,361,591	--	1,030,778,538
13	07/15/33	555,451,917	403,965,030	71,361,591	--	1,030,778,538
14	07/15/34	555,451,917	403,965,030	71,361,591	--	1,030,778,538
15	07/15/35	555,451,917	403,965,030	71,361,591	--	1,030,778,538
16	07/15/36	555,451,917	403,965,030	71,361,591	--	1,030,778,538
17	07/15/37	555,451,917	403,965,030	71,361,591	--	1,030,778,538
18	07/15/38	555,451,917	403,965,030	71,361,591	--	1,030,778,538
	Total (1-12)	10,204,707,530	7,421,605,476	927,700,685	--	18,554,013,691
	Total (3-12)	9,263,564,707	6,737,137,969	927,700,685	--	16,928,403,360

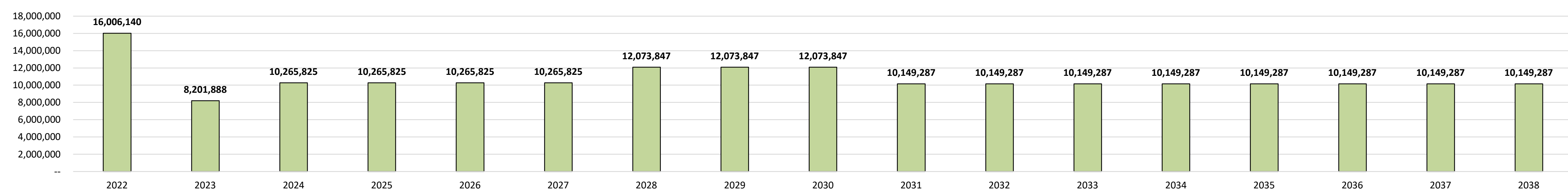
Total State of Wisconsin Share of GSAA

		Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.				
		1.7582560561%	1.7582560561%	1.7582560561%		
PMT	Date	Base	Incentive A	Incentive D		Total
1	07/01/22	8,068,305	5,867,858	--	--	13,936,164
2	07/15/22	8,479,395	6,166,833	--	--	14,646,229
3	07/15/23	8,479,395	6,166,833	--	--	14,646,229
4	07/15/24	10,613,165	7,718,665	--	--	18,331,830
5	07/15/25	10,613,165	7,718,665	--	--	18,331,830
6	07/15/26	9,886,748	7,190,362	1,254,719	--	18,331,830
7	07/15/27	9,886,748	7,190,362	1,254,719	--	18,331,830
8	07/15/28	11,755,944	8,549,777	1,254,719	--	21,560,440
9	07/15/29	11,755,944	8,549,777	1,254,719	--	21,560,440
10	07/15/30	11,755,944	8,549,777	1,254,719	--	21,560,440
11	07/15/31	9,766,267	7,102,740	1,254,719	--	18,123,726
12	07/15/32	9,766,267	7,102,740	1,254,719	--	18,123,726
13	07/15/33	9,766,267	7,102,740	1,254,719	--	18,123,726
14	07/15/34	9,766,267	7,102,740	1,254,719	--	18,123,726
15	07/15/35	9,766,267	7,102,740	1,254,719	--	18,123,726
16	07/15/36	9,766,267	7,102,740	1,254,719	--	18,123,726
17	07/15/37	9,766,267	7,102,740	1,254,719	--	18,123,726
18	07/15/38	9,766,267	7,102,740	1,254,719	--	18,123,726
	Total (1-12)	179,424,888	130,490,828	16,311,353	--	326,227,069
	Total (3-12)	162,877,187	118,456,136	16,311,353	--	297,644,677

Local Government Share - Remediation (80% of 70% of State Total)

		Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.				
		0.9846233914%	0.9846233914%	0.9846233914%		
PMT	Date	Base	Incentive A	Incentive D		Total
1	07/01/22	4,518,251	3,286,001	--	--	7,804,252
2	07/15/22	4,748,461	3,453,427	--	--	8,201,888
3	07/15/23	4,748,461	3,453,427	--	--	8,201,888
4	07/15/24	5,943,372	4,322,452	--	--	10,265,825
5	07/15/25	5,943,372	4,322,452	--	--	10,265,825
6	07/15/26	5,536,579	4,026,603	702,643	--	10,265,825
7	07/15/27	5,536,579	4,026,603	702,643	--	10,265,825
8	07/15/28	6,583,328	4,787,875	702,643	--	12,073,847
9	07/15/29	6,583,328	4,787,875	702,643	--	12,073,847
10	07/15/30	6,583,328	4,787,875	702,643	--	12,073,847
11	07/15/31	5,469,110	3,977,534	702,643	--	10,149,287
12	07/15/32	5,469,110	3,977,534	702,643	--	10,149,287
13	07/15/33	5,469,110	3,977,534	702,643	--	10,149,287
14	07/15/34	5,469,110	3,977,534	702,643	--	10,149,287
15	07/15/35	5,469,110	3,977,534	702,643	--	10,149,287
16	07/15/36	5,469,110	3,977,534	702,643	--	10,149,287
17	07/15/37	5,469,110	3,977,534	702,643	--	10,149,287
18	07/15/38	5,469,110	3,977,534	702,643	--	10,149,287
	Total (1-12)	100,477,937	73,074,864	9,134,358	--	182,687,159
	Total (3-12)	91,211,225	66,335,436	9,134,358	--	166,681,019

Scheduled Distributor Abatement Payments to Wisconsin Local Governments (Net)



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Example Securitization of Scheduled Net Distributor GSAA Payments to WI LG's
Portion Securitized Through A Debt Issue
Excess Residual Payments Passed Through to Local Governments

PMT	Year	Distributor LG Payments (Excluding 2022)	Desired Coverage	Example Debt Service (Taxable Bonds) Principal	5.50% AIC Interest	Debt Service	Residual Pass Through To Local Gov.
3	2023	8,201,888	1.20x	1,926,455	4,908,452	6,834,907	1,366,981
4	2024	10,265,825	1.20x	3,730,396	4,824,458	8,554,854	1,710,971
5	2025	10,265,825	1.20x	3,914,304	4,640,550	8,554,854	1,710,971
6	2026	10,265,825	1.20x	4,115,108	4,439,746	8,554,854	1,710,971
7	2027	10,265,825	1.20x	4,329,505	4,225,349	8,554,854	1,710,971
8	2028	12,073,847	1.20x	6,065,221	3,996,318	10,061,539	2,012,308
9	2029	12,073,847	1.20x	6,390,014	3,671,525	10,061,539	2,012,308
10	2030	12,073,847	1.20x	6,736,352	3,325,187	10,061,539	2,012,308
11	2031	10,149,287	1.20x	5,496,989	2,960,750	8,457,739	1,691,548
12	2032	10,149,287	1.20x	5,793,826	2,663,913	8,457,739	1,691,548
13	2033	10,149,287	1.20x	6,106,114	2,351,625	8,457,739	1,691,548
14	2034	10,149,287	1.20x	6,440,729	2,017,010	8,457,739	1,691,548
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16	2036	10,149,287	1.20x	7,174,129	1,283,610	8,457,739	1,691,548
17	2037	10,149,287	1.20x	7,575,880	881,859	8,457,739	1,691,548
18	2038	10,149,287	1.20x	8,003,160	454,579	8,457,739	1,691,548
Total	2023-38	166,681,019		90,594,438			27,780,167
				54.4%			16.7%
				Up Front			Residual
							71.0%
							Total

Notes:
The average borrowing rate in above example is 5.50%, and represents what is believed to be a reasonable estimate as this time. (subject to change)
The actual borrowing rate achievable can be thought of as (i) U.S. Treasury rates, plus (ii) an appropriate "spread" to the risk-free rate.
The higher the borrowing rate the lower the amount of principal (i.e., the lower the amount of up front proceeds) available to the LGs.
The "cost" of securitization for the LGs is directly related to the "spread" added to UST rates, as the LGs could invest upfront proceeds in USTs (Max. 7 years).

PMA™

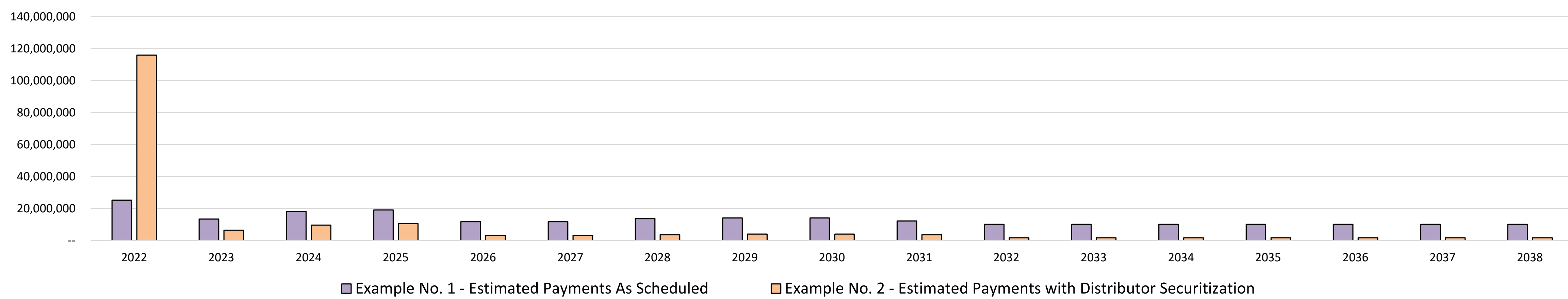
Projected WI LG Settlement Payments (Net of 20% for Legal)
Ex. No. 1 - As Scheduled (No Securitization)
Ex. No. 2 - Distributor Payments Partially Securitized

Total Local Government Share

100.000% Share of LG Total (Net of 20% Legal)

		Example No. 1 - Estimated Payments As Scheduled			
		100.000%	100.000%		
PMT	Year	Janssen Scheduled LG Payment	Distributor Scheduled LG Payment	Total Scheduled LG Payment	Present Value Scheduled PMTs Using USTs
1	2022	2,778,364	7,804,252	10,582,615	10,582,615
2	2022	6,481,979	8,201,888	14,683,867	14,683,867
3	2023	5,188,031	8,201,888	13,389,919	13,113,230
4	2024	7,966,022	10,265,825	18,231,847	17,309,400
5	2025	8,829,488	10,265,825	19,095,313	17,587,372
6	2026	1,575,845	10,265,825	11,841,670	10,599,162
7	2027	1,575,845	10,265,825	11,841,670	10,294,437
8	2028	1,575,845	12,073,847	13,649,692	11,528,436
9	2029	2,006,327	12,073,847	14,080,173	11,550,129
10	2030	2,006,327	12,073,847	14,080,173	11,236,624
11	2031	2,006,327	10,149,287	12,155,613	9,439,266
12	2032	--	10,149,287	10,149,287	7,670,344
13	2033	--	10,149,287	10,149,287	7,426,685
14	2034	--	10,149,287	10,149,287	7,185,189
15	2035	--	10,149,287	10,149,287	6,946,157
16	2036	--	10,149,287	10,149,287	6,709,874
17	2037	--	10,149,287	10,149,287	6,476,610
18	2038	--	10,149,287	10,149,287	6,246,618
	Total	41,990,401	182,687,159	224,677,559	186,586,014

		Example No. 2 - Estimated Payments with Distributor Securitization					
		100.000%	100.000%	100.000%	100.000%		
			Distributor LG Payments				
				Securitization			
PMT	Year	Janssen Scheduled LG Payment	Scheduled 2022 PMTs	Proceeds (Est.)	Residual (Est.)	Total Estimated LG Payment	Present Value Estimated PMTs Using USTs
1	2022	2,778,364	7,804,252	--	--	10,582,615	10,582,615
2	2022	6,481,979	8,201,888	90,594,438	--	105,278,304	105,278,304
3	2023	5,188,031	--	--	1,366,981	6,555,012	6,419,560
4	2024	7,966,022	--	--	1,710,971	9,676,993	9,187,382
5	2025	8,829,488	--	--	1,710,971	10,540,459	9,708,087
6	2026	1,575,845	--	--	1,710,971	3,286,816	2,941,941
7	2027	1,575,845	--	--	1,710,971	3,286,816	2,857,361
8	2028	1,575,845	--	--	2,012,308	3,588,153	3,030,529
9	2029	2,006,327	--	--	2,012,308	4,018,634	3,296,532
10	2030	2,006,327	--	--	2,012,308	4,018,634	3,207,054
11	2031	2,006,327	--	--	1,691,548	3,697,874	2,871,531
12	2032	--	--	--	1,691,548	1,691,548	1,278,391
13	2033	--	--	--	1,691,548	1,691,548	1,237,781
14	2034	--	--	--	1,691,548	1,691,548	1,197,531
15	2035	--	--	--	1,691,548	1,691,548	1,157,693
16	2036	--	--	--	1,691,548	1,691,548	1,118,312
17	2037	--	--	--	1,691,548	1,691,548	1,079,435
18	2038	--	--	--	1,691,548	1,691,548	1,041,103
	Total	41,990,401	16,006,140	90,594,438	27,780,167	176,371,145	167,491,142
						Difference:	19,094,872
							89.8%



PMA™

Wisconsin Local Government Percentage Allocations

No.	Type	Unit of Local Gov.	% Allocation
1	County	Adams County	0.327%
2	County	Ashland County	0.225%
3	County	Barron County	0.478%
4	County	Bayfield County	0.124%
5	County	Brown County	2.900%
6	County	Buffalo County	0.126%
7	County	Burnett County	0.224%
8	County	Calumet County	0.386%
9	County	Chippewa County	0.696%
10	County	Clark County	0.261%
11	County	Columbia County	1.076%
12	County	Crawford County	0.195%
13	County	Dane County	8.248%
14	County	Dodge County	1.302%
15	County	Door County	0.282%
16	County	Douglas County	0.554%
17	City	Superior, City	0.089%
18	County	Dunn County	0.442%
19	County	Eau Claire County	1.177%
20	County	Florence County	0.053%
21	County	Fond du Lac County	1.196%
22	County	Forest County	0.127%
23	County	Grant County	0.498%
24	County	Green County	0.466%
25	County	Green Lake County	0.280%
26	County	Iowa County	0.279%
27	County	Iron County	0.061%
28	County	Jackson County	0.236%
29	County	Jefferson County	1.051%
30	County	Juneau County	0.438%
31	County	Kenosha County	3.712%
32	City	Kenosha, City	0.484%
33	City	Pleasant Prairie, Village	0.059%
34	County	Kewaunee County	0.156%
35	County	La Crosse County	1.649%
36	County	Lafayette County	0.134%
37	County	Langlade County	0.312%
38	County	Lincoln County	0.350%
39	County	Manitowoc County	1.403%
40	County	Marathon County	1.259%
41	County	Marinette County	0.503%
42	City	Marinette, City	0.032%
43	County	Marquette County	0.246%
44	County	Menominee County	0.080%
45	County	Milwaukee County	25.220%
46	City	Cudahy, City	0.087%
47	City	Franklin, City	0.155%
48	City	Greenfield, City	0.163%
49	City	Milwaukee, City	7.815%
50	City	Oak Creek, City	0.166%
51	City	South Milwaukee, City	0.096%
52	City	Wauwatosa, City	0.309%
53	City	West Allis, City	0.378%
54	County	Monroe County	0.655%
55	County	Oconto County	0.336%
56	County	Oneida County	0.526%
57	County	Outagamie County	1.836%
58	County	Ozaukee County	1.036%
59	County	Pepin County	0.055%
60	County	Pierce County	0.387%
61	County	Portage County	0.729%
62	County	Price County	0.149%
63	County	Racine County	3.208%
64	City	Mount Pleasant, Village	0.117%
65	City	Sturtevant, Village	0.018%
66	City	Union Grove, Village	0.007%
67	City	Yorkville, Town	0.002%
68	County	Richland County	0.218%
69	County	Rock County	2.947%
70	County	Rusk County	0.159%
71	County	Sauk County	1.226%
72	County	Sawyer County	0.258%
73	County	Shawano County	0.418%
74	County	Sheboygan County	1.410%
75	County	St Croix County	0.829%
76	County	Taylor County	0.159%
77	County	Trempealeau County	0.320%
78	County	Vernon County	0.322%
79	County	Vilas County	0.468%
80	County	Walworth County	1.573%
81	County	Washburn County	0.185%
82	County	Washington County	1.991%
83	County	Waukesha County	6.035%
84	County	Waupaca County	0.606%
85	County	Waushara County	0.231%
86	County	Winnebago County	2.176%
87	County	Wood County	0.842%
			99.999%

From: Wisconsin Counties Association <mail@wicounties.org>
Sent: Friday, June 10, 2022 9:02 AM
Subject: [EXTERNAL] WCA Webinar Series-The Opioid Settlement & Options for Securitization of Payments: The Conversation Continues

WCA WEBINAR SERIES

THE OPIOID SETTLEMENT & OPTIONS FOR SECURITIZATION OF PAYMENTS: THE CONVERSATION CONTINUES

WEBINAR DESCRIPTION

As you know, the distributors portion of the opioid litigation has settled. While the case continues against the opioid manufacturers and retailers, state and local governments around the country will soon begin receiving settlement proceeds from the settling distributors and Johnson & Johnson.

The settlement payments are scheduled to be made over time – in some cases, over the course of 18 years. This has left many counties asking if there is an option to receive settlement funds up front.

The Wisconsin Counties Association and its general counsel have been hard at work over the past six months identifying opportunities for counties to receive the settlement funds sooner, thus providing more up front for counties to truly tackle abatement.

As a follow up to our May 31, 2022 webinar, please join WCA and General Counsel Andy Phillips of Attolles Law, s.c. for one of three webinars to discuss an opportunity for securitization of the settlement payment revenue stream.

Speakers will once again include Phillips, as well as representatives from PMA Financial Network and Citigroup Global Markets.

DATES

There are three dates to choose from for this webinar, with content the same for each webinar:

JUNE 28, 2022 • 1:00–2:00 P.M.

JUNE 29, 2022 • 11:00 A.M.–12:00 P.M.

JULY 11, 2022 • 1:00–2:00 P.M.

Time shows in Central Time (US and Canada)

You will have the opportunity to review and discuss the plan of finance created by the nationwide finance professionals who securitized the tobacco settlement revenue stream and, as well, hear from our local finance experts, PMA Financial Network, who are serving as program consultants in reviewing the plan and examining alternatives.

WHO SHOULD ATTEND?

All interested persons in the county family are welcome to attend the zoom meeting – elected officials, administration, finance, corporation counsel, etc., as well as representatives from the litigating cities and villages.

Please note that this webinar is for informational purposes and is not individualized legal advice. County officials should always consult with their corporation counsels.

REGISTER IN ADVANCE FOR WEBINAR

The Opioid Settlement & Options for Securitization of Payments: What Does This Mean for Counties?

JUNE 28, 2022 • 1:00–2:00 P.M.

JUNE 29, 2022 • 11:00 A.M.–12:00 P.M.

JULY 11, 2022 • 1:00–2:00 P.M.

Register in advance for this webinar here or by clicking link below:

REGISTER FOR THE WCA WEBINARS HERE

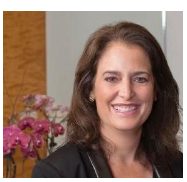
Note: After registering, you will receive a confirmation email containing information about joining the webinar.

SPEAKERS

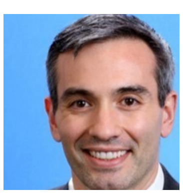
Attorney Andrew T. Phillips
President & CEO
Attolles Law, s.c.

Michelle Wiberg
Senior Vice President
PMA Financial Network

Brian Della
Director, Public Finance
PMA Financial Network

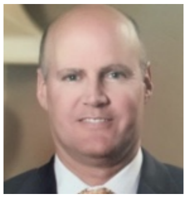


Jenna Magan
Partner
Orrick's Public Finance Group



Stephen Field
Director
Citigroup Global Markets

Paul Creedon
Managing Director and Co-Head of Public Finance
Citigroup Global Markets



Tom Coomes
Managing Director, Co-Head of Midwest Region
Citigroup Global Markets

QUESTIONS?

Please do not hesitate to contact the Association at anytime with questions at 866.404.2700.

CONNECT WITH US!

Questions on connecting with WCA's social media channels? Contact WCA Communications Consultant Michelle Gormican Thompson via email or at 866.404.2700.

Wisconsin Counties Association | 22 East Mifflin Street, Suite 900, Madison, WI 53703

PMA™ SECURITIES

Wisconsin Opioid Settlements

Introduction & Securitization of Payments Considerations for Wisconsin Participating Local Governments

PMA Securities, LLC
770 N Jefferson St., Suite 200
Milwaukee, WI 53202

May 31, 2022

Today's Municipal Advisor Presenters

Michele Wiberg
Managing Director
mwiberg@pmanetwork.com
414-436-1834

Brian Della, CFA
Director
bdella@pmanetwork.com
414-436-3523

PMA Overview

PMA has over 140 employees located in nine states that provide **Financial Advisory Services** and **Investment Products and Services** for our governmental clients.

PMA COMPANIES	
PMA Securities, LLC	PMA Securities, LLC PMA Asset Management, LLC PMA Financial Network, LLC
FINANCIAL ADVISORY SERVICES	INVESTMENT PRODUCTS & SERVICES
Long-Term Financial Planning Debt Transaction Management Continuing Disclosure Services Economic Development (TID) Enterprise Cash Flow Modeling Referendum Assistance Policy Development	Pooled Investment Options (WISC) Competitively Bid CDs / Securities Bond Proceeds Management (BPM) Arbitrage Rebate Cash Flow Management Separately Managed Accounts OPEB Investment Management

National Prescription Opioid Litigation (NPOL)

On February 25, 2022, the Wisconsin Department of Justice announced final approval of an opioid agreement (Opioid Litigation Case No. MDL 2804) with:

- Johnson & Johnson (Janssen)
- The nation's three major pharmaceutical distributors (Cardinal, McKesson, and AmerisourceBergen)

The payments from Johnson & Johnson will begin in 2022 and continue over nine (9) years (2023-2031).

The payments from the Distributors will begin in 2022 and continue over 16 years (2023-2038).

Under 2021 Wisconsin Act 57, 30% of the payments are allocated to the State of Wisconsin and the balance of 70% is allocated to units of local government that joined this litigation (the "LGs").

Additionally, Act 57 allows LGs to sell for cash or other consideration the right to receive any payment under a settlement agreement (i.e., securitization).

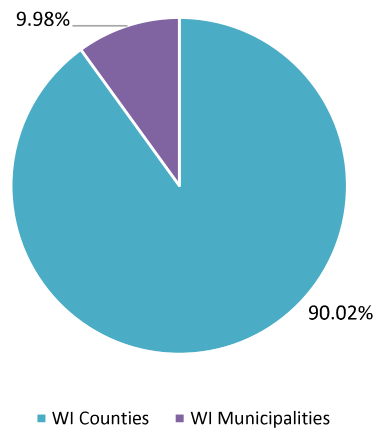
Up to 20% of the settlement payments to the LGs are allocated for legal expenses.

WI Participating Local Governments

Counties

- 71 of Wisconsin's 72 counties elected to participate (Polk County did not join)

Settlement Payment Allocation Between Counties and Municipalities



Towns, Villages, and Cities

- Milwaukee County
  - City of Milwaukee (7.8% of LG Total)
  - City of Cudahy
  - City of Franklin
  - City of Greenfield
  - City of Oak Creek
  - City of South Milwaukee
  - City of Wauwatosa
  - City of West Allis
- Racine County
  - Village Mount Pleasant
  - Village of Sturtevant
  - Village of Union Grove
  - Town of Yorkville
- Kenosha County
  - City of Kenosha
  - Village of Pleasant Prairie
- Douglas County – City of Superior
- Marinette County – City of Marinette

Allowable Use of Settlement Payments

Treatment

A. Treat Opioid Use Disorder (OUD)

B. Support people in treatment and recovery

C. Connections to care

D. Address the needs of criminal justice-involved persons

E. Address the needs of pregnant or parenting women and their families, including babies with neonatal abstinence syndrome

Prevention

F. Prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids

G. Prevent misuse of opioids

H. Prevent overdose deaths and other harms (harm reduction)

Other Strategies

I. First Responders

J. Justice, planning and coordination

K. Training

L. Research

J&J Settlement Payments

J&J Settlement
Total WI State & LG Share
$ 74,982,858

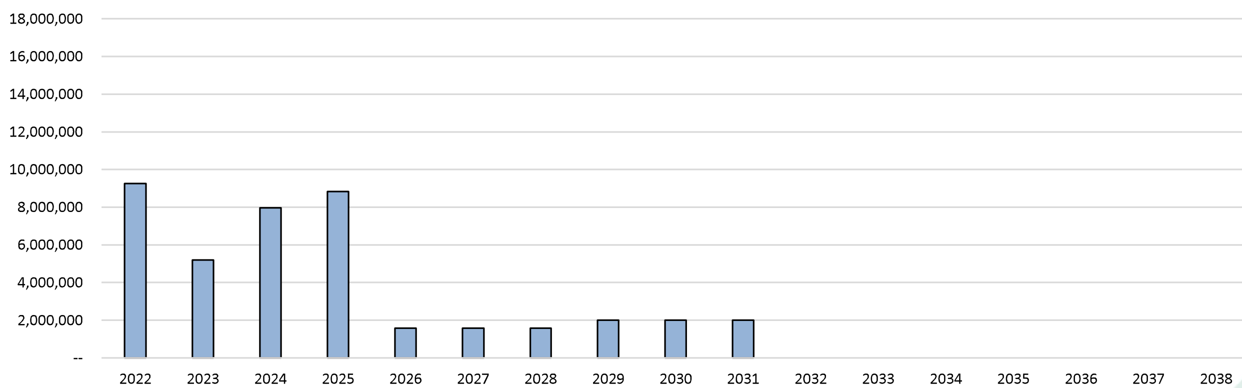
State Share (30%)
$ 22,494,857

LG Share (70%)
$ 52,488,001

LG Legal (20%)
$ 10,497,600

LG Remediation (80%)
$ 41,990,401

Scheduled Total J&J Abatement Payments to Wisconsin Local Governments



Distributor Settlement Payments

Distributor Settlement
Total WI State & LG Share
$ 326,227,069

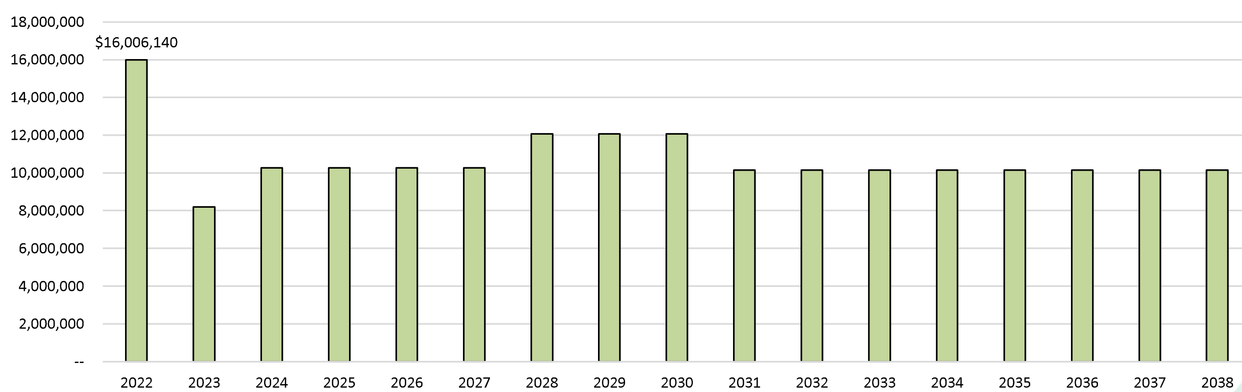
State Share (30%)
$ 97,868,121

LG Share (70%)
$ 228,358,949

LG Legal (20%)
$ 45,671,790

LG Remediation (80%)
$ 182,687,159

Scheduled Total Distributor Abatement Payments to Wisconsin Local Governments



Securitization of Distributor Payments

Both the J&J and Distributor payments can be securitized (Act 57).

Because the Distributor payments go out longer (2038), are a larger dollar amount, and the credit quality of the Distributors are lower than that of J&J (Aaa), we are focusing on the securitization of the Distributor payments.

Local Government Perspective

- LGs sell their claim for future (2023-2038) Distributor settlement payments to investors
- In return the LGs receive (i) cash up front and (ii) smaller residual payments through 2038
- Transfer majority of risk that Distributors do not make future settlement payments as agreed upon

Investor Perspective

- Investors buy bonds backed by the promise of the Distributors to make their respective scheduled settlement payments
- The interest rate on the bonds would likely be based on the credit quality of the Distributors
  - All three Distributors are currently rated "Baa2" by Moody's (Investment Grade)

Participants in the Debt Issuance Process

Public Finance Authority (PFA)

PFA PUBLIC FINANCE AUTHORITY

- Issuer of the Bonds.
- A "conduit" or pass though Issuer.
- Only required to make debt service payments if Settlement payments are made by the Distributors.

Local Governments Participating in the Securitization

- LGs that want to receive an up-front payment by investors in the bonds issued by the PFA in return for selling certain Settlement payment rights.
- Intergovernmental Agreement among Issuer (PFA) and participating Local Governments.

PMA Securities, LLC

- Municipal Advisor to the Local Governments participating in the securitization.
- Has a fiduciary duty to its municipal advisor clients (Duty of Care and Duty of Loyalty).

Citigroup Global Markets

- Municipal Underwriter that buys the bonds from the PFA and sells them to investors.

Example Securitization of Distributor Payments

The adjacent table provides the "rough math" behind a securitization of scheduled Distributor payments to LGs for remediation purposes.

1. Start with total Distributor payments to LGs ('23-'38)
2. Select desired Debt Service Coverage (1.20x)
3. Calculate maximum allowable Debt Service
4. Determine interest rate (US Treasury rate plus a "spread")
5. Calculate how much principal could be issued
6. Scheduled "residual" of 20% of Distributor payments to LG

PMT	Year	Distributor LG Payments (excl. 2022)	Desired Coverage	Example Debt Service: Principal	5.50% AIC Interest	Debt Service	Residual Pass Through To LG
3	2023	8,201,888	1.20x	1,926,455	4,908,452	6,834,907	1,366,981
4	2024	10,265,825	1.20x	3,730,396	4,824,458	8,554,854	1,710,971
5	2025	10,265,825	1.20x	3,914,304	4,640,550	8,554,854	1,710,971
6	2026	10,265,825	1.20x	4,115,108	4,439,746	8,554,854	1,710,971
7	2027	10,265,825	1.20x	4,329,505	4,225,349	8,554,854	1,710,971
8	2028	12,073,847	1.20x	6,065,221	3,996,318	10,061,539	2,012,308
9	2029	12,073,847	1.20x	6,390,014	3,671,525	10,061,539	2,012,308
10	2030	12,073,847	1.20x	6,736,352	3,325,187	10,061,539	2,012,308
11	2031	10,149,287	1.20x	5,496,989	2,960,750	8,457,739	1,691,548
12	2032	10,149,287	1.20x	5,793,826	2,663,913	8,457,739	1,691,548
13	2033	10,149,287	1.20x	6,106,114	2,351,625	8,457,739	1,691,548
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15	2035	10,149,287	1.20x	6,796,257	1,661,482	8,457,739	1,691,548
16	2036	10,149,287	1.20x	7,174,129	1,283,610	8,457,739	1,691,548
17	2037	10,149,287	1.20x	7,575,880	881,859	8,457,739	1,691,548
18	2038	10,149,287	1.20x	8,003,160	454,579	8,457,739	1,691,548
Total	2023-38	166,681,019		90,594,438			27,780,167
				54.4%			16.7%
				Up Front			Residual
							71.0%
							Total

No. 1: Scheduled Cash Flows (No Securitization)

Below provides the total scheduled Settlement payments to Wisconsin Local Governments for remedial purposes. Discounting the cash flows at the risk-free rate (US Treasuries) currently provides a present value of $186.6 million.

Example No. 1 - Payments As Scheduled

PMT	Year	Janssen Scheduled LG Payment	Distributor Scheduled LG Payment	Total Scheduled LG Payment	Present Value Scheduled PMTs Using USTs
1	2022	2,778,364	7,804,252	10,582,615	10,582,615
2	2022	6,481,979	8,201,888	14,683,867	14,683,867
3	2023	5,188,031	8,201,888	13,389,919	13,113,230
4	2024	7,966,022	10,265,825	18,231,847	17,309,400
5	2025	8,829,488	10,265,825	19,095,313	17,587,372
6	2026	1,575,845	10,265,825	11,841,670	10,599,162
7	2027	1,575,845	10,265,825	11,841,670	10,294,437
8	2028	1,575,845	12,073,847	13,649,692	11,528,436
9	2029	2,006,327	12,073,847	14,080,173	11,550,129
10	2030	2,006,327	12,073,847	14,080,173	11,236,624
11	2031	2,006,327	10,149,287	12,155,613	9,439,266
12	2032	--	10,149,287	10,149,287	7,670,344
13	2033	--	10,149,287	10,149,287	7,426,685
14	2034	--	10,149,287	10,149,287	7,185,189
15	2035	--	10,149,287	10,149,287	6,946,157
16	2036	--	10,149,287	10,149,287	6,709,874
17	2037	--	10,149,287	10,149,287	6,476,610
18	2038	--	10,149,287	10,149,287	6,246,618
	Total	41,990,401	182,687,159	224,677,559	186,586,014

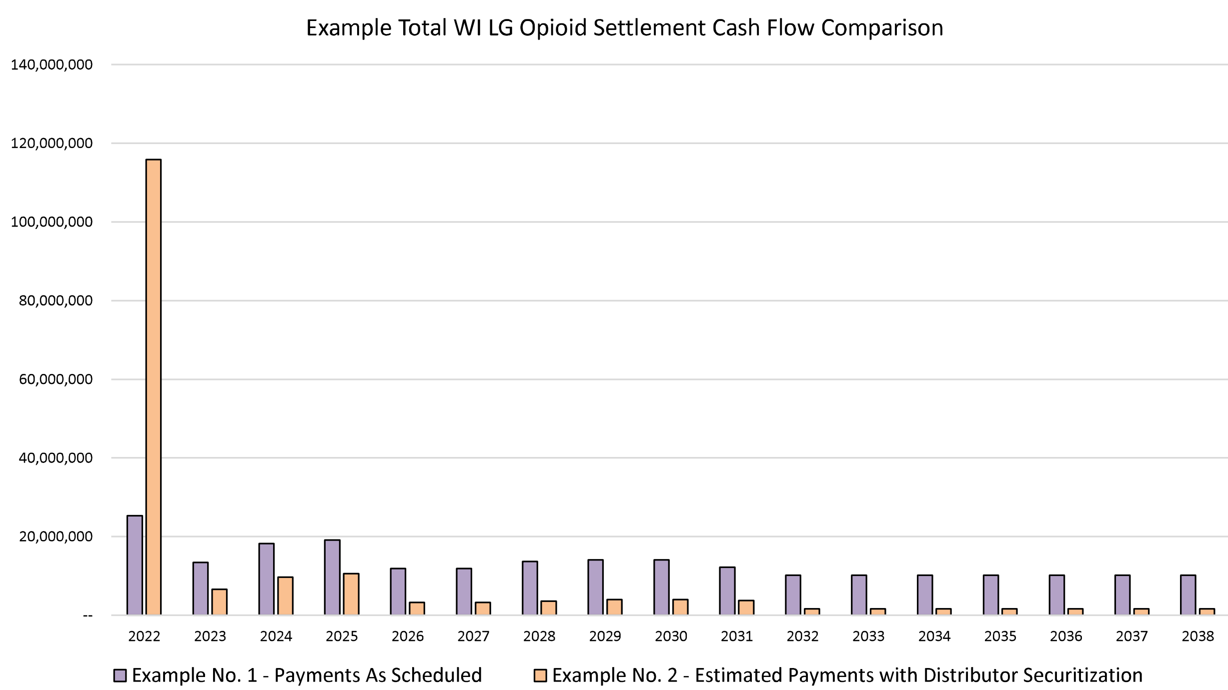
No. 2: Estimated Cash Flows with Securitization

Below provides the total scheduled Settlement payments to Wisconsin Local Governments with an estimate of the impact of securitizing a portion of the Distributor payments. Discounting the cash flows at the risk-free rate (US Treasuries) currently provides a present value of $167.5 million.

Example No. 2 - Estimated Payments with Distributor Securitization

		Janssen	Distributor LG Payments			Total	Present Value
		Scheduled	Scheduled	Securitization		Estimated	Estimated PMTs
PMT	Year	LG Payment	2022 PMTs	Proceeds (Est.)	Residual (Est.)	LG Payment	Using USTs
1	2022	2,778,364	7,804,252	--	--	10,582,615	10,582,615
2	2022	6,481,979	8,201,888	90,594,438	--	105,278,304	105,278,304
3	2023	5,188,031	--	--	1,366,981	6,555,012	6,419,560
4	2024	7,966,022	--	--	1,710,971	9,676,993	9,187,382
5	2025	8,829,488	--	--	1,710,971	10,540,459	9,708,087
6	2026	1,575,845	--	--	1,710,971	3,286,816	2,941,941
7	2027	1,575,845	--	--	1,710,971	3,286,816	2,857,361
8	2028	1,575,845	--	--	2,012,308	3,588,153	3,030,529
9	2029	2,006,327	--	--	2,012,308	4,018,634	3,296,532
10	2030	2,006,327	--	--	2,012,308	4,018,634	3,207,054
11	2031	2,006,327	--	--	1,691,548	3,697,874	2,871,531
12	2032	--	--	--	1,691,548	1,691,548	1,278,391
13	2033	--	--	--	1,691,548	1,691,548	1,237,781
14	2034	--	--	--	1,691,548	1,691,548	1,197,531
15	2035	--	--	--	1,691,548	1,691,548	1,157,693
16	2036	--	--	--	1,691,548	1,691,548	1,118,312
17	2037	--	--	--	1,691,548	1,691,548	1,079,435
18	2038	--	--	--	1,691,548	1,691,548	1,041,103
	Total	41,990,401	16,006,140	90,594,438	27,780,167	176,371,145	167,491,142
						Difference:	19,094,872
							89.8%

Graphical Comparison



Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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 v01.08.21

May 2022

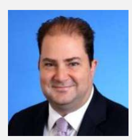
Overview of Citi’s Public Finance and Securitization Experience

Citi’s Opioid Securitization Financing Team

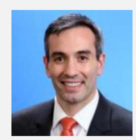
Banking Coverage

Paul Creedon
Managing Director
Co-Head of Public Finance

Shai Markowicz
Director



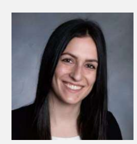
Stephen Field
Director



Thomas Coomes
Managing Director

Michael Jang
Director

Ally Papageorgiou
Analyst



Underwriting and Credit Analytics

Matthew Hage
Director,
Underwriting

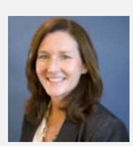
Sue Rhudy
Managing Director, Co-Head
of Credit Analytics Group

Anthony Massi
Assistant Vice President,
Credit Analytics Group

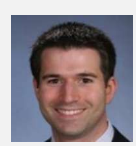
Debt Capital Markets and High Yield Trading

Patrick Brett
Managing Director, Head
of Municipal DCM

Maureen McCann
Managing Director,
Municipal DCM



Joe Narens
Managing Director
Head of High Yield Trading

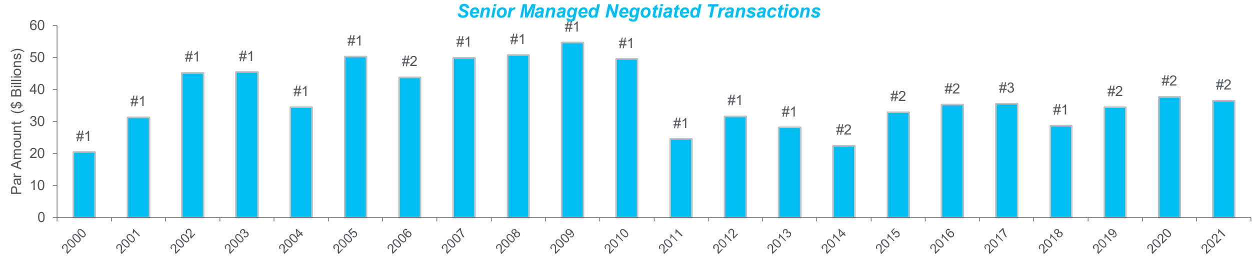


citi's Public Finance Department

Citi is a leader in public finance covering issuers nationwide through a combination of regional and product specialists located throughout the country

Citi's Annual Rankings

Senior Managed Negotiated Transactions

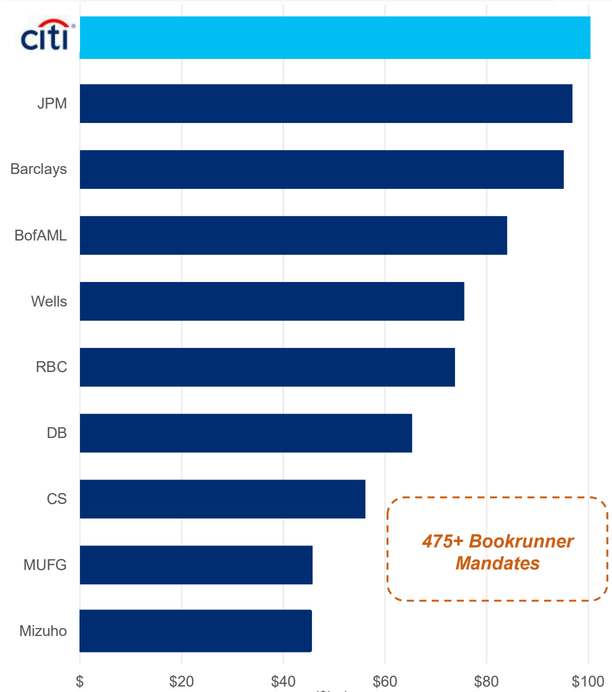


Citi's National Municipal Market Presence

Citi is the Market Leader in Securitization Financings

Citi has ranked as the #1 senior manager of US asset backed securities (ABS) since 2017 and we leverage the expertise of our ABS team in conjunction with our public finance team for all municipal securitizations

US ABS League Table Rankings (2017-Date)[1]



Select Recent Awards & Industry Recognition

2019 North America ABS House

"Citigroup has been a mainstay at the top of the ABS league tables in recent years, putting its deep roster of client relationships to work to ensure a heavy share of mandates. 2019 was no different in that regard, with increases in asset classes such as prime auto loans, equipment ABS and consumer loans all playing into the bank's strengths"

IFR AWARDS 2019

GlobalCapital

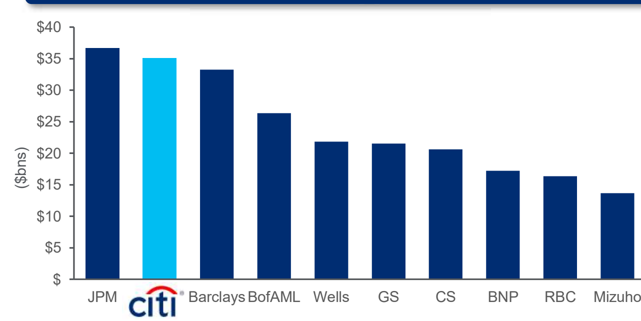
ABS Deal of the Year: VZOT 2018-A

Citi served as Joint Lead Bookrunner on Verizon's inaugural SEC-registered transaction

Airline Economics

2019 Aviation Bank of the Year

Global ABS League Table[2]



1. Bloomberg, includes self-funded, full to book, excludes CLO issuance
2. Dealogic, equal to books, includes self-funded issuance

Citi is a Leading Underwriter in Wisconsin

Over the past five years, Citi has managed over $4.0 billion in municipal bonds for a diverse range of Wisconsin issuers

- Covered by our dedicated Midwest banking team, Citi is a top underwriter of Wisconsin municipal bonds
- Citi supports the State and local Wisconsin issuers by actively trading bonds with investors and making markets in the secondary market which provides us with real-time insight into the current investor base for Wisconsin issuers
  - Since 2012, Citi has executed over $5.0 billion in secondary market trades for issuers in Wisconsin

State of Wisconsin

City of Marshfield

Central Brown Co. Water Authority

Wisconsin Housing & Economic Development Authority

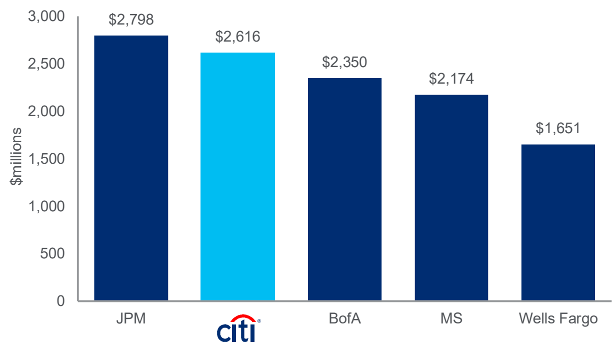
Wisconsin Health and Education Facilities Authority

Village of Mount Pleasant

City of Milwaukee

Wisconsin Public Finance Rankings >$100mm

Senior Managed Underwritings Since 2017[1.]

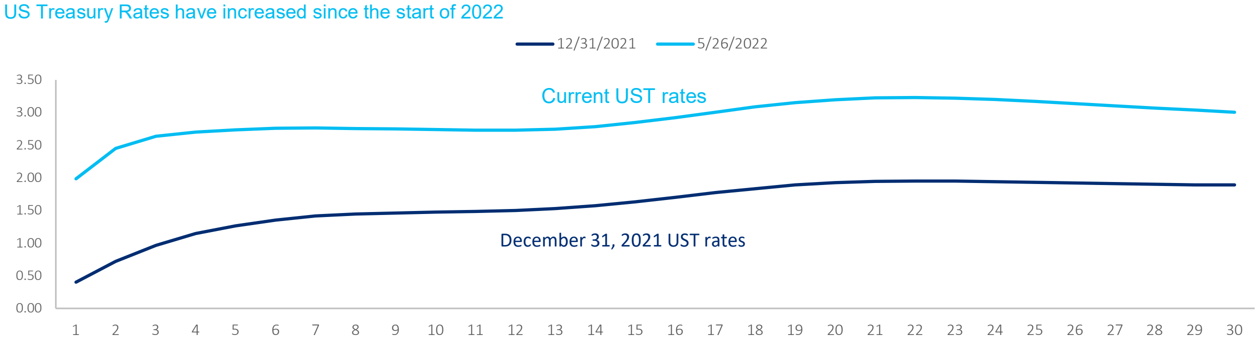


Source: Thomson Reuters SDC; [1.]True Economics to Book Runner

Overview of the Current Taxable Interest Rate Market

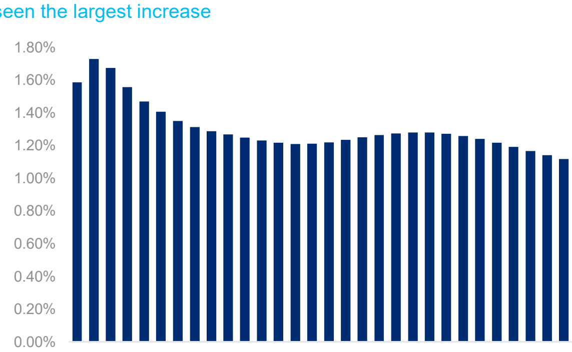
Treasury Yield Curve (May 2022 vs. December 2021

US Treasury Rates have increased since the start of 2022



Change in Treasury Rates Since December 31, 2021

While all rates have increased, the short end of the yield curve has seen the largest increase



Slope of the Yield Curve (30-yr TSY vs. 2-Year TSY)

Since short-term rates have increased faster than long-term rates, there's a smaller difference between short and long-term borrowing

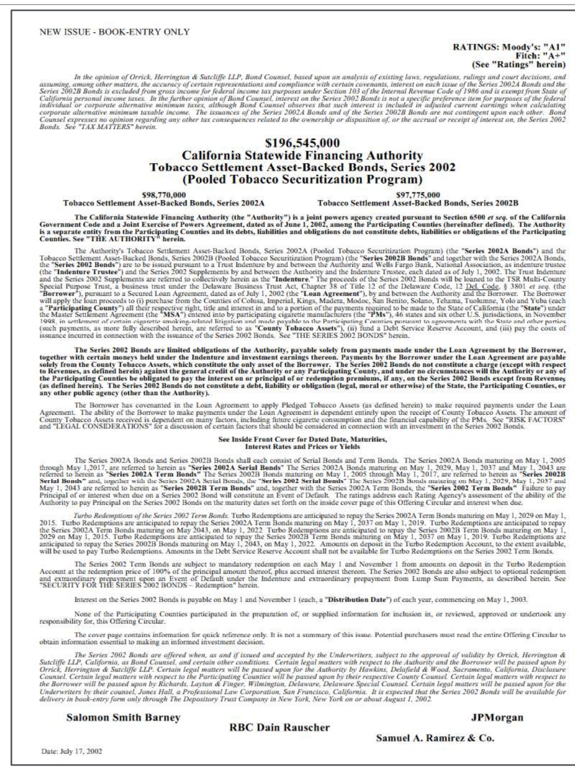
Source: Federal Reserve

Case Study: Pooled Municipal Securitization

Case Study: California Statewide Financing Authority

In 2002, Citi helped create a pooled structure to securitize Tobacco Settlement Revenues of 11 California Counties

- Citi and Orrick led the early efforts to develop a pooled securitization structure for tobacco settlement revenues in California
- The first transaction in 2002 included 11 California Counties:
    - Colusa, Imperial, Kings, Madera, Modoc, San Benito, Solano, Tehama, Tuolumne, Yolo and Yuba
- Each participating county sold 100% of their future TSRs to a newly created Delaware business trust
- The financing team worked to setup a new issuing entity, California Statewide Financing Authority, to facilitate the securitization
- Because California shares 45% of TSRs with counties based on each counties share of the California population, Citi built the expected repayment structure based on both projected population differences and TSR projections



NEW ISSUE - BOOK-ENTRY ONLY

RATINGS: Moody's: "A1"
Fitch: "A+"
(See "Ratings" herein)

In the opinion of Orrick, Herrington & Sutcliffe LLP, Bond Counsel, based upon an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, the accuracy of certain representations and compliance with certain covenants, interest on each issue of the Series 2002A Bonds and the Series 2002B Bonds is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 and is exempt from State of California personal income taxes. In the further opinion of Bond Counsel, interest on the Series 2002 Bonds is not a specific preference item for purposes of the federal individual or corporate alternative minimum taxes, although Bond Counsel observes that such interest is included in adjusted current earnings when calculating corporate alternative minimum taxable income. The issuances of the Series 2002A Bonds and of the Series 2002B Bonds are not contingent upon each other. Bond Counsel expresses no opinion regarding any other tax consequences related to the ownership or disposition of, or the accrual or receipt of interest on, the Series 2002 Bonds. See "TAX MATTERS" herein.

$196,545,000
California Statewide Financing Authority
Tobacco Settlement Asset-Backed Bonds, Series 2002
(Pooled Tobacco Securitization Program)

$98,770,000
Tobacco Settlement Asset-Backed Bonds, Series 2002A

$97,775,000
Tobacco Settlement Asset-Backed Bonds, Series 2002B

The California Statewide Financing Authority (the "Authority") is a joint powers agency created pursuant to Section 6500 *et seq.* of the California Government Code and a Joint Exercise of Powers Agreement, dated as of June 1, 2002, among the Participating Counties (hereinafter defined). The Authority is a separate entity from the Participating Counties and its debts, liabilities and obligations do not constitute debts, liabilities or obligations of the Participating Counties. See "THE AUTHORITY" herein.

The Authority's Tobacco Settlement Asset-Backed Bonds, Series 2002A (Pooled Tobacco Securitization Program) (the "**Series 2002A Bonds**") and the Tobacco Settlement Asset-Backed Bonds, Series 2002B (Pooled Tobacco Securitization Program) (the "**Series 2002B Bonds**" and together with the Series 2002A Bonds, the "**Series 2002 Bonds**") are to be issued pursuant to a Trust Indenture by and between the Authority and Wells Fargo Bank, National Association, as indenture trustee (the "**Indenture Trustee**") and the Series 2002 Supplements by and between the Authority and the Indenture Trustee, each dated as of July 1, 2002. The Trust Indenture and the Series 2002 Supplements are referred to collectively herein as the "**Indenture.**" The proceeds of the Series 2002 Bonds will be loaned to the TSR Multi-County Special Purpose Trust, a business trust under the Delaware Business Trust Act, Chapter 38 of Title 12 of the Delaware Code, 12 Del. Code, § 3801 *et seq.* (the "**Borrower**"), pursuant to a Secured Loan Agreement, dated as of July 1, 2002 (the "**Loan Agreement**"), by and between the Authority and the Borrower. The Borrower will apply the loan proceeds to (i) purchase from the Counties of Colusa, Imperial, Kings, Madera, Modoc, San Benito, Solano, Tehama, Tuolumne, Yolo and Yuba (each a "**Participating County**") all their respective right, title and interest in and to a portion of the payments required to be made to the State of California (the "**State**") under the Master Settlement Agreement (the "**MSA**") entered into by participating cigarette manufacturers (the "**PMs**"), 46 states and six other U.S. jurisdictions, in November 1998, in settlement of certain cigarette smoking-related litigation and made payable to the Participating Counties pursuant to agreements with the State and other parties (such payments, as more fully described herein, are referred to as "**County Tobacco Assets**"), (ii) fund a Debt Service Reserve Account, and (iii) pay the costs of issuance incurred in connection with the issuance of the Series 2002 Bonds. See "THE SERIES 2002 BONDS" herein.

The Series 2002 Bonds are limited obligations of the Authority, payable solely from payments made under the Loan Agreement by the Borrower, together with certain moneys held under the Indenture and investment earnings thereon. Payments by the Borrower under the Loan Agreement are payable solely from the County Tobacco Assets, which constitute the only asset of the Borrower. The Series 2002 Bonds do not constitute a charge (except with respect to Revenues, as defined herein) against the general credit of the Authority or any Participating County, and under no circumstances will the Authority or any of the Participating Counties be obligated to pay the interest on or principal of or redemption premiums, if any, on the Series 2002 Bonds except from Revenues (as defined herein). The Series 2002 Bonds do not constitute a debt, liability or obligation (legal, moral or otherwise) of the State, the Participating Counties, or any other public agency (other than the Authority).

The Borrower has covenanted in the Loan Agreement to apply Pledged Tobacco Assets (as defined herein) to make required payments under the Loan Agreement. The ability of the Borrower to make payments under the Loan Agreement is dependent entirely upon the receipt of County Tobacco Assets. The amount of County Tobacco Assets received is dependent on many factors, including future cigarette consumption and the financial capability of the PMs. See "RISK FACTORS" and "LEGAL CONSIDERATIONS" for a discussion of certain factors that should be considered in connection with an investment in the Series 2002 Bonds.

See Inside Front Cover for Dated Date, Maturities,
Interest Rates and Prices or Yields

The Series 2002A Bonds and Series 2002B Bonds shall each consist of Serial Bonds and Term Bonds. The Series 2002A Bonds maturing on May 1, 2005 through May 1,2017, are referred to herein as "**Series 2002A Serial Bonds**" The Series 2002A Bonds maturing on May 1, 2029, May 1, 2037 and May 1, 2043 are referred to herein as "**Series 2002A Term Bonds**" The Series 2002B Bonds maturing on May 1, 2005 through May 1, 2017, are referred to herein as "**Series 2002B Serial Bonds**" and, together with the Series 2002A Serial Bonds, the "**Series 2002 Serial Bonds**" The Series 2002B Bonds maturing on May 1, 2029, May 1, 2037 and May 1, 2043 are referred to herein as "**Series 2002B Term Bonds**" and, together with the Series 2002A Term Bonds, the "**Series 2002 Term Bonds**" Failure to pay Principal of or interest when due on a Series 2002 Bond will constitute an Event of Default. The ratings address each Rating Agency's assessment of the ability of the Authority to pay Principal on the Series 2002 Bonds on the maturity dates set forth on the inside cover page of this Offering Circular and interest when due.

Turbo Redemptions of the Series 2002 Term Bonds. Turbo Redemptions are anticipated to repay the Series 2002A Term Bonds maturing on May 1, 2029 on May 1, 2015. Turbo Redemptions are anticipated to repay the Series 2002A Term Bonds maturing on May 1, 2037 on May 1, 2019. Turbo Redemptions are anticipated to repay the Series 2002A Term Bonds maturing on May 2043, on May 1, 2022 Turbo Redemptions are anticipated to repay the Series 2002B Term Bonds maturing on May 1, 2029 on May 1, 2015. Turbo Redemptions are anticipated to repay the Series 2002B Term Bonds maturing on May 1, 2037 on May 1, 2019. Turbo Redemptions are anticipated to repay the Series 2002B Bonds maturing on May 1, 2043, on May 1, 2022. Amounts on deposit in the Turbo Redemption Account, to the extent available, will be used to pay Turbo Redemptions. Amounts in the Debt Service Reserve Account shall not be available for Turbo Redemptions on the Series 2002 Term Bonds.

The Series 2002 Term Bonds are subject to mandatory redemption on each May 1 and November 1 from amounts on deposit in the Turbo Redemption Account at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon. The Series 2002 Bonds are also subject to optional redemption and extraordinary prepayment upon an Event of Default under the Indenture and extraordinary prepayment from Lump Sum Payments, as described herein. See "SECURITY FOR THE SERIES 2002 BONDS – Redemption" herein.

Interest on the Series 2002 Bonds is payable on May 1 and November 1 (each, a "**Distribution Date**") of each year, commencing on May 1, 2003.

None of the Participating Counties participated in the preparation of, or supplied information for inclusion in, or reviewed, approved or undertook any responsibility for, this Offering Circular.

The cover page contains information for quick reference only. It is not a summary of this issue. Potential purchasers must read the entire Offering Circular to obtain information essential to making an informed investment decision.

The Series 2002 Bonds are offered when, as and if issued and accepted by the Underwriters, subject to the approval of validity by Orrick, Herrington & Sutcliffe LLP, California, as Bond Counsel, and certain other conditions. Certain legal matters with respect to the Authority and the Borrower will be passed upon by Orrick, Herrington & Sutcliffe LLP. Certain legal matters will be passed upon for the Authority by Hawkins, Delafield & Wood, Sacramento, California, Disclosure Counsel. Certain legal matters with respect to the Participating Counties will be passed upon by their respective County Counsel. Certain legal matters with respect to the Borrower will be passed upon by Richards, Layton & Finger, Wilmington, Delaware, Delaware Special Counsel. Certain legal matters will be passed upon for the Underwriters by their counsel, Jones Hall, a Professional Law Corporation, San Francisco, California. It is expected that the Series 2002 Bonds will be available for delivery in book-entry form only through The Depository Trust Company in New York, New York on or about August 1, 2002.

Salomon Smith Barney
RBC Dain Rauscher
JPMorgan
Samuel A. Ramirez & Co.

Date: July 17, 2002

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We are required to obtain, verify and record certain information that identifies each entity that enters into a formal business relationship with us. We will ask for your complete name, street address, and taxpayer ID number. We may also request corporate formation documents, or other forms of identification, to verify information provided.

Any prices or levels contained herein are preliminary and indicative only and do not represent bids or offers. These indications are provided solely for your information and consideration, are subject to change at any time without notice and are not intended as a solicitation with respect to the purchase or sale of any instrument. The information contained in this presentation may include results of analyses from a quantitative model which represent potential future events that may or may not be realized, and is not a complete analysis of every material fact representing any product. Any estimates included herein constitute our judgment as of the date hereof and are subject to change without any notice. We and/or our affiliates may make a market in these instruments for our customers and for our own account. Accordingly, we may have a position in any such instrument at any time.

Although this material may contain publicly available information about Citi corporate bond research, fixed income strategy or economic and market analysis, Citi policy (i) prohibits employees from offering, directly or indirectly, a favorable or negative research opinion or offering to change an opinion as consideration or inducement for the receipt of business or for compensation; and (ii) prohibits analysts from being compensated for specific recommendations or views contained in research reports. So as to reduce the potential for conflicts of interest, as well as to reduce any appearance of conflicts of interest, Citi has enacted policies and procedures designed to limit communications between its investment banking and research personnel to specifically prescribed circumstances.

Citi believes that sustainability is good business practice. We work closely with our clients, peer financial institutions, NGOs and other partners to finance solutions to climate change, develop industry standards, reduce our own environmental footprint, and engage with stakeholders to advance shared learning and solutions. Citi's Sustainable Progress strategy focuses on sustainability performance across three pillars: Environmental Finance; Environmental and Social Risk Management; and Operations and Supply Chain. Our cornerstone initiative is our $100 Billion Environmental Finance Goal – to lend, invest and facilitate $100 billion over 10 years to activities focused on environmental and climate solutions.

citi