

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
January 1, 2025**

Available Cash on Hand		
December1, 2024	\$	24,799.36
December Receipts	\$	<u>10,815,979.98</u>
 Total Cash	 \$	 10,840,779.34
 Disbursements		
General - December 2024	\$	7,381,943.05
Payroll - December 2024	\$	<u>2,178,076.59</u>
 Total Disbursements	 \$	 <u>9,560,019.64</u>
	 \$	 1,280,759.70
 Cash on Hand (in bank) December1, 2024	\$	1,525,732.03
Less Outstanding Checks	\$	<u>244,972.33</u>
 Total Available Cash	 \$	 1,280,759.70
 Local Government Investment Pool - General	\$	20,328,316.74
Dana Investments	\$	31,704,961.52
Ehlers Investments	\$	-
Local Government Investment Pool -Clerk of Courts	\$	32,922.17
Local Government Investment Pool -Farmland Preservation	\$	202,738.80
Local Government Investment Pool -Parks/Liddle	\$	97,466.22
Local Government Investment Pool -County Bond	\$	<u>604,789.59</u>
	\$	52,971,195.04
 2024 Interest - Super N.O.W. Account	\$	67.80
2024 Interest- Sweep Account	\$	284,805.80
2024 Interest - L.G.I.P. - General Funds	\$	1,558,720.90
2024 Inerest - Ehlers 2022A	\$	56,604.48
2024 Interest - DANA Investments	\$	1,293,571.27
2024 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	4,948.77
2024 Interest - L.G.I.P. - Farmland Preservation	\$	10,293.89
2024 Interest - L.G.I.P. - Clerk of Courts	\$	1,671.61
2024 Interest - L.G.I.P. - County Bond	\$	<u>30,707.70</u>
Total 2024 Interest	\$	3,241,392.22

Kelly M Stade
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2024-___

Endorsing Bertram Communications for BEAD Funding for Broadband Expansion in Jefferson County

Executive Summary

Part of the application process for the Broadband Equity, Access and Deployment (BEAD) Grant available from the federal government through the State of Wisconsin's Public Service Commission is an endorsement by the county and/or tribe where the project is located. A resolution from the county where the project is located, along with a corresponding letter to the Public Service Commission, can grant an ISP seven points out of a 100-point application.

At their meeting on October 31, 2024, the Broadband Working Group recommended issuing a Request for Information (RFI) to all Internet Service Providers (ISPs) who had issued a Letter of Intent to compete for BEAD funding. In that RFI, which was sent out on November 8, 2024, the Broadband Working Group sought detailed information on the proposed service location, technology type, construction timeline, contracting and subcontracting process, project cost, cost-to-consumer for internet access, proper points of contact, and other relevant points. After ISPs returned the RFI, they were invited to meet privately with the Interim County Administrator and Broadband Working Group Chair, and later presented to the full Broadband Working Group.

At the January 10, 2025, meeting of the Broadband Working Group, members discussed the merits of each proposal. The Broadband Working Group voted to endorse Bertram Communications in their application for BEAD funding and recommended advancing this to the full County Board of Supervisors for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, the Jefferson County Board of Supervisors recognizes that broadband connectivity and reliability is critical infrastructure for residents and visitors, and to respond to that need has established a Broadband Working Group, and

WHEREAS, the Wisconsin Public Service Commission has made endorsement by a county board an important piece of the Broadband Equity, Access, and Deployment (BEAD) grant process, and

WHEREAS, Bertram Communications is seeking BEAD funding for Broadband Serviceable Locations (BSLs) in Jefferson County, and

WHEREAS, the Broadband Working Group has reviewed endorsement applications submitted through a Request for Information process and scored them based on criteria that will best benefit Jefferson County, such as speed to deployment, non-promotional pricing, and proposed internet speeds,

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors endorses Bertram Communications for BEAD funding for all BSLs within Jefferson County.

BE IT FURTHER RESOLVED, that the Jefferson County Board of Supervisors directs the County Clerk to draft and provide a letter to the Public Service Commission of Wisconsin and Bertram Communications outlining this endorsement, which shall include the minutes from this meeting.

Fiscal Note: This resolution has no fiscal impact.

Strategic Plan Reference: YES




Diverse Housing Opportunities: Plan for future technology and infrastructure needs to support housing.

Intentional Economic Growth: Collaborate with public and private sectors to improve broadband coverage across the county, ensuring digital equity for all residents and businesses.

Referred By:
Broadband Working Group

01-14-2025

REVIEWED: Corporation Counsel: _DHT_; Finance Director: 

RESOLUTION NO. 2024-____

Endorsing Brightspeed for BEAD Funding for Broadband Expansion in Jefferson County

Executive Summary

Part of the application process for the Broadband Equity, Access and Deployment (BEAD) Grant available from the federal government through the State of Wisconsin's Public Service Commission is an endorsement by the county and/or tribe where the project is located. A resolution from the county where the project is located, along with a corresponding letter to the Public Service Commission, can grant an ISP seven points out of a 100-point application.

At their meeting on October 31, 2024, the Broadband Working Group recommended issuing a Request for Information (RFI) to all Internet Service Providers (ISPs) who had issued a Letter of Intent to compete for BEAD funding. In that RFI, which was sent out on November 8, 2024, the Broadband Working Group sought detailed information on the proposed service location, technology type, construction timeline, contracting and subcontracting process, project cost, cost-to-consumer for internet access, proper points of contact, and other relevant points. After ISPs returned the RFI, they were invited to meet privately with the Interim County Administrator and Broadband Working Group Chair, and later presented to the full Broadband Working Group.

At the January 10, 2025, meeting of the Broadband Working Group, members discussed the merits of each proposal. The Broadband Working Group voted to endorse Brightspeed in their application for BEAD funding and recommended advancing this to the full County Board of Supervisors for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, the Jefferson County Board of Supervisors recognizes that broadband connectivity and reliability is critical infrastructure for residents and visitors, and to respond to that need has established a Broadband Working Group, and

WHEREAS, the Wisconsin Public Service Commission has made endorsement by a county board an important piece of the Broadband Equity, Access and Deployment (BEAD) grant process, and

WHEREAS, Brightspeed is seeking BEAD funding Broadband Serviceable Locations (BSLs) in Jefferson County, and

WHEREAS, the Broadband Working Group has reviewed endorsement applications submitted through a Request for Information process and scored them based on criteria that will best benefit Jefferson County, such as speed to deployment, non-promotional pricing, and proposed internet speeds.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors endorses Brightspeed's application for BEAD funding for all BSLs within Jefferson County.

BE IT FURTHER RESOLVED, that the Jefferson County Board of Supervisors directs the County Clerk to draft and provide a letter to the Public Service Commission of Wisconsin and Brightspeed outlining this endorsement, which shall include the minutes from this meeting.

Fiscal Note: This resolution has no fiscal impact.

Strategic Plan Reference: YES



Diverse Housing Opportunities: Plan for future technology and infrastructure needs to support housing.

Intentional Economic Growth: Collaborate with public and private sectors to improve broadband coverage across the county, ensuring digital equity for all residents and businesses.

Referred By:
Broadband Working Group

01-14-2025

REVIEWED: Corporation Counsel: DHT ; Finance Director: 

RESOLUTION NO. 2024-____

Endorsing Frontier for BEAD Funding for Broadband Expansion in Jefferson County

Executive Summary

Part of the application process for the Broadband Equity, Access and Deployment (BEAD) Grant available from the federal government through the State of Wisconsin's Public Service Commission is an endorsement by the county and/or tribe where the project is located. A resolution from the county where the project is located, along with a corresponding letter to the Public Service Commission, can grant an ISP seven points out of a 100-point application.

At their meeting on October 31, 2024, the Broadband Working Group recommended issuing a Request for Information (RFI) to all Internet Service Providers (ISPs) who had issued a Letter of Intent to compete for BEAD funding. In that RFI, which was sent out on November 8, 2024, the Broadband Working Group sought detailed information on the proposed service location, technology type, construction timeline, contracting and subcontracting process, project cost, cost-to-consumer for internet access, proper points of contact, and other relevant points. After ISPs returned the RFI, they were invited to meet privately with the Interim County Administrator and Broadband Working Group Chair, and later presented to the full Broadband Working Group.

At the January 10, 2025, meeting of the Broadband Working Group, members discussed the merits of each proposal. The Broadband Working Group voted to endorse Frontier in their application for BEAD funding and recommended advancing this to the full County Board of Supervisors for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, the Jefferson County Board of Supervisors recognizes that broadband connectivity and reliability is critical infrastructure for residents and visitors, and to respond to that need has established a Broadband Working Group, and

WHEREAS, the Wisconsin Public Service Commission has made endorsement by a county board an important piece of the Broadband Equity, Access and Deployment (BEAD) grant process, and

WHEREAS, Frontier is seeking BEAD funding for Broadband Serviceable Locations (BSLs) in Jefferson County, and

WHEREAS, the Broadband Working Group has reviewed endorsement applications submitted through a Request for Information process and scored them based on criteria that will best benefit Jefferson County, such as speed to deployment, non-promotional pricing, and proposed internet speeds.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors endorses Frontiers' application for BEAD funding for all BSLs within Jefferson County.

BE IT FURTHER RESOLVED, that the Jefferson County Board of Supervisors directs the County Clerk to draft and provide a letter to the Public Service Commission of Wisconsin and Frontier outlining this endorsement, which shall include the minutes from this meeting.

Fiscal Note: This resolution has no fiscal impact.

Strategic Plan Reference: YES



Diverse Housing Opportunities: Plan for future technology and infrastructure needs to support housing.

Intentional Economic Growth: Collaborate with public and private sectors to improve broadband coverage across the county, ensuring digital equity for all residents and businesses.

Referred By:
Broadband Working Group

01-14-2025

REVIEWED: Corporation Counsel: DHT ; Finance Director:

A handwritten signature in blue ink, appearing to be 'DHT', enclosed in a circular scribble.

APPOINTMENTS BY COUNTY ADMINISTRATOR

By virtue of the authority vested in me under Sections 59.18(2)(c) of the Wisconsin Statutes, I respectfully request confirmation of the following appointment:

- a. Nate Salas, Watertown, WI, to the Veterans Service Commission for a three-year term ending December 13, 2027.

By virtue of the authority vested in me under Sections 59.18 (2)(b) of the Wisconsin Statutes, I respectfully request confirmation of the following appointment:

- a. Sean Heaslip, as Interim Highway Commissioner for an indeterminate term.

January 14, 2025