

MONROE COUNTY BOARD OF SUPERVISORS

AMENDED NOTICE OF MEETING

COMMITTEE: FINANCE MEETING

TIME: 9:00 a.m.
PLACE: Justice Center

Monroe County Board Assembly Room

South Side/Oak Street Entrance

112 South Court St./1st Floor Rm 1200

Sparta, WI 54656

DATE: Wednesday, January 20, 2021

202 SOUTH K STREET, RM 1 SPARTA, WISCONSIN 54656 PHONE 608-269-8705 FAX 608-269-8747 www.co.monroe.wi.us

**PUBLIC: Due to the COVID-19 Pandemic, you may access this meeting remotely:

Wednesday, Nov. 18, 2020 9:00 am | 3 hours | (UTC-05:00) Central Time (US & Canada)

https://monroecountywi.webex.com/ or Join by phone: +1-404-397-1516 United States Toll

Meeting Number: 146 386 0719 Access Code: 146 386 0719

Password: Finance

SUBJECT MATTER TO BE CONSIDERED

- Call to Order/Roll Call
- 2. Next Month's Meeting Date/Time
- 3. Minutes Approval of December 16, 2020 and December 17, 2020
- 4. Notice of Re-Purpose of Funds Discussion/Action
 - a. Rolling Hills
- 5. Request for Line Item Transfer(s) Discussion/Action
 - a. Child Support
 - b. Land Conservation
 - c. Health Department (2)
 - d. County Clerk
 - e. Land Records
- 6. Notice of Budgetary Adjustment(s) Discussion/Action
 - a. Land Records
 - b. Maintenance (2)
 - c. Economic Development & Tourism
 - d. Human Services (2)
 - e. Sheriff
 - f. Jail (2)
 - g. Finance
- 7. Resolution for Reauthorization of Self-Insurance Discussion/Action
- 8. Treasurer
 - a. Monthly Treasurer's Report
 - b. Treasurer Department Monthly Report Review
 - c. Rolling Hills Bond Proceeds Investment PMA Financial Network

FINANCE MEETING January 20, 2021 Agenda

- 9. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
- 10. Per Diem Payment Discussion
- 11. Monthly Approvals Discussion/Action
 - a. Notice of Donations/User Fees Received Budget Adjustment
 - b. County Disbursement Journal Approval
 - c. County Board Monthly Per Diem and Voucher Approval
- 12. Items for next month's agenda
- 13 Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: January 18, 2021

Due to the COVID-19 Pandemic, the Monroe County Board will be following CDC recommendations.

We will keep distancing of at least 6 feet. Sanitizers will be on location. We ask that if you are running a temperature or not feeling well, please do not place others at risk.



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Cedric Schnitzler, Committee Chair
Date notices mailed: January 13, 2021

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PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.

Finance Committee
December 16, 2020

Present: Cedric Schnitzler, Wallace Habhegger, David Pierce, Toni Wissestad; Mark Halverson (WebEx) Others: Tina Osterberg, Diane Erickson, Wes Revels, Stan Hendrickson, David Heser, Rick Folkedahl WebEx: Brad Viegut, Ron Hamilton, Ed Smudde, Sharon Nelson, Deb Brandt, Linda Anderson

The meeting was called to order at the Monroe County Board Assembly Room at 9:00 a.m. by Chair Cedric Schnitzler.

- Rolling Hills Building Project Financing Plan Brad Viegut, Baird provided the financing plan summary and interest rates. The county will be going out for bids in January 2021.
- Next meeting date Wednesday, January 20, 2021 regular Meeting in the Monroe County Assembly Room at 9:00 a.m. A Special Meeting will be held just before the Monroe County Board meeting on January 27, 2021.
- Minutes Approval Motion by Wallace Habbegger second by David Pierce to approve the 10/26, 10/27 and 11/18/20 minutes. Carried 5-0.
- Human Services Credit Card Motion by Toni Wissestad second by David Pierce to approve two credit card requests. Ron Hamilton, Human Services Director explained \$1,000.00 credit card request each for Dementia Care Specialist and Social Worker. Carried 5-0.
- Rolling Hills Re-Purpose of Funds Motion by Toni Wissestad second by David Pierce to approve repurpose of funds. Linda Anderson, Nursing Home Administrator explained the 2020 re-purpose of funds in the amount of \$1,343.44 for flooring repairs. Carried 5-0.
- Notice of Budgetary Adjustment(s)
 - a. Rolling Hills Motion by Wallace Habbegger second by David Pierce to approve budget adjustment. Linda Anderson, Nursing Home Administrator explained the 2020 budget adjustment in the amount of \$39,097.30 for Health & Human Services funding under the Cares Act Relief Fund for Covid-19. Carried 5-0.
 - Finance Motion by Wallace Habbegger second by David Pierce to approve budget adjustment.
 Diane Erickson, Finance Director explained the 2020 budget adjustment in the amount of \$37,577.33 for Cares Act Routes to Recovery Funding for Covid-19. Carried 5-0.
- Request for Line Item Transfer(s)
 - a. Register of Deeds Motion by Wallace Habhegger second by Toni Wissestad to approve line item transfer. Deb Brandt, Register of Deeds explained the 2020 line item transfer in the amount of \$1,350.00 for repository size increase due for indexing data and recording digitized images. Carried 5-0.
 - b. Health Department Motion by David Pierce second by Toni Wissestad to approve line item transfer. Sharon Nelson, Health Director explained the 2020 line item transfer in the amount of \$20,000.00 for flu vaccine and Block Grant supplies. Carried 5-0.
 - c. Human Services Motion by David Pierce second by Wallace Habhegger to approve line item transfer. Ron Hamilton, Human Services Director explained the 2020 line item transfer in the amount of \$48,500.00 for home meal and caregiver support programs. Carried 5-0.
 - d. Personnel Motion by Wallace Habhegger second by Toni Wissestad to approve line item transfer. Ed Smudde, Personnel Director explained the 2020 line item transfer in the amount of \$530.00 for phone and EAP program. Carried 5-0.

Fiscal Note on Resolution

 Resolution Authorizing Approval the Transfer of Solid Waste Facilities Reserve Funds – Motion by David Pierce second by Mark Halverson to approve fiscal note. David Heser, Solid Waste Manager explained transfer of Solid Waste Facilities Reserve Funds. Discussion. Carried 5-0.

- Resolution Authorizing Changes to the Monroe County Accounting & Financial Policies and Procedures
 Manual, Minimum Fund Balance Motion by Toni Wissestad second by David Pierce to approve
 resolution and forward to the full board for approval. Tina Osterberg, County Administrator explained
 Minimum Fund Balance Policy updates. Discussion. Carried 5-0.
- Treasurer
 - a. Monthly Treasurers Report None.
 - b. Treasurer Department Monthly Report included in packet.
- Finance
 - a Diane Erickson provided the Monthly Financial Report.
 - b. Finance Department Monthly Report.
- FICA Portion of Payroll Deferment Diane Erickson, Finance Director provided an update of the estimated portion of FICA that will be deferred for 2020.
- Work Comp Excess Insurance Renewal –Shelley Bohl, County Clerk provided members with the bids for excess insurance. Discussion. Motion by Wallace Habhegger second by Mark Halverson to approve excess insurance renewal with Midwest Employers Casualty Company, Option 2 with a deposit premium of \$72,938.00. Carried 5-0.
- Monthly Approvals
 - Monthly Notice of Donations/User Fees Received Budget Adjustment Motion by Wallace Habhegger second by David Pierce to approve notice of donations/user fees received budget adjustment. Carried 5-0.
 - b. Monthly Disbursement Journal Motion by David Pierce second by Toni Wissestad to approve disbursement journal. Carried 5-0.
 - c. Monthly Per Diems and Vouchers Motion by Mark Halverson second by Toni Wissestad to approve Monthly County Per Diems and Vouchers, this would include Jennifer Schmitz request for WCA Virtual Meeting attendance on 10/12, 10/15, 10/19, 10/26, 11/2, 11/9 and 11/10; the Clerk will look further into Watershed Planning and Golden Sands as to if the Committee of Jurisdiction had approved these two attendances before per diem payment would be made. Carried 5-0.
- Items for next month's agenda Per Diem Payment Discussion.
- Chair Schnitzler adjourned the meeting at 10:29 a.m. Carried 5-0.

Shelley Bohl, County Clerk Recorder

Finance Committee
December 17, 2020

Present: Cedric Schnitzler, Wallace Habhegger, David Pierce, Toni Wissestad, Mark Halverson Others: Tina Osterberg, Rick Folkedahl, Wes Revels, Mary Cook, Bob Smith, Al McCoy, Adam Balz

The meeting was called to order at the Sparta American Legion Post #100 at 5:45 p.m. by Chair Cedric Schnitzler.

- Request for Line Item Transfer(s)
 - a. Emergency Management Motion by David Pierce second by Mark Halverson to approve line item transfer. Wes Revels, Sheriff explained the 2020 line item transfer in the amount of \$1,800.00 for masks and haz-mat spill supplies. Carried 5-0.
 - b. Medical Examiner Motion by Toni Wissestad second by David Pierce to approve line item transfer. Bob Smith explained the 2020 line item transfer in the amount of \$4,000.00 for body bags and supplies. Carried 5-0.
- Motion by David Pierce second by Toni Wissestad to adjourn the meeting at 5:48 p.m. Carried 5-0.

Shelley Bohl, County Clerk Recorder

Notice of Re-Purpose of Funds

Unanticipated Change of What Funds Were Labeled For

December 21, 2020

Date:

Departn	nent:	ROLLING HILLS			
Amount	:	\$69,000.00			
Budget '	Year Amended:	2020			
	Evenlands	tion/Dagger for to an 1	1 1 00		
	Explana	tion/Reason funds are being re-r			
	CADITAL OUTE	(If needed attached separate			
		AY ITEMS WILL NOT BE PUT			
WITH A	NEW BUILDIN	G. THEREFORE, WE REQUE	ST THAT THE MONEY BUDG	GETED FOR	λ
THESE	TIEMS BE RE-P	URPOSED TO THE BUILDING	F PROJECT.		
Original	Budgeted Line's Pu	rpose:	-		
	Account #	Account Name	Original Purpose	Amount Re-Purpo	
	64210990 581060	CAPITAL OUTLAY - MOVEABLE	WHEELCHAIR WASHER	\$ 17,0	00.00
	64210990 581050	CAPITAL OUTLAY - FIXED	ALARM PHONES/CALL LIGHT SYS	\$ 40,0	00.00
	64210990 581050	CAPITAL OUTLAY - FIXED	TUB REPLACEMENT	\$ 4,0	00.00
	64210990 580550	CAPITAL OUTLAY - BLDG IMPROV	HAVEN HOUSE PLUMBING PROJ	\$ 8,0	00.00
	Total Adjustment			\$ 69,0	00.00
N D 1	geted Line's Purpos				
New Budg	geteu Line's Purpos	C.			
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Date:			12/17/2020	<u>)</u>					
Departme	ent:		child support						
Amount:	_	\$	1,500.00						
Budget Y	ear Ame	ended:	2020						
From Acc	ount								
Org		Project	Account Name	Current Budget	Trans	fer Amount	YTD Expenditures		New Budget
21330000			Child Support Contracted Services-bailiff	\$ 4,500.00	\$	1,500.00	\$ 1,243.57	\$	3,000.00
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<u>Org</u> 21330000	521415	Project	Account Name Computer Operation	\$ 10,300.00	\$		\$ 9,625.99		New Budget
21330000	321413		Computer Operation	\$ 10,300.00	2	1,500.00	\$ 9,625.99	\$	11,800.00
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			e child support printing issue longterm. Since ch	nild support gets 66%	reimbu	rsement and	we have money in ou	r 202	0 budget to
			rt shall be paying for it. We just need to transfer				The flate fileties and		o budget to
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f > \$500:									Date
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INANCE CO	OMMINI FTEI	= Approv	val given on :	Da	te				
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Date:			4/40/000	4							
Departme	ent:	-	1/13/202 Land Conservation								
Amount:	one.	\$	2,890.00								
Budget Y	ear Ame		2020								
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From Acc	ount.										
Org		Project	Account Name	Cu	rrent Budget	Tre	ansfer Amount	VTD	Evnandituras		Navy Dudmet
16940000	515700	Fiolect	Emp Education & Training	\$	3,000.00	_	1,360.00	\$	1,565.00	\$	New Budget
16940000	511000		Salaries	\$	279,788.00	1	1,530.00	\$	250,487.60	1	1,640.00
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Total Trans	fer	1				\$	2,890.00			ΙΨ.	
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To Accour	<u>1t</u>										
Org		Project	Account Name	Cu	rrent Budget	Tra	insfer Amount	YTD	Expenditures		New Budget
16943000	534005		Operating Expenses - LCD	\$	6,000.00	\$	1,530.00	\$	2,147.57	\$	7,530.00
16940000	522025		Telephone	\$	1,140.00	\$	872.00	\$	1,793.11	\$	2,012.00
16940000	553100		Equipment Service Contract	\$	1,820.00	\$	488.00	\$	2,107.17	\$	2,308.00
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Total Trans	ter					\$	2,890.00	þ			
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Explanation					11.05						
Line item tra	nster to co	ver realiz	zed expenses for telephone, co	pier ar	nd LCD project	expe	nses at the end	of 202	.0.		
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FINANCE CO	OMMITTE	E Approv	/al given on :								
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Date: Departme Amount: Budget Y		ende	5-Jan-2 Health Departme \$12,000.00 202	nt D							
From Acc	ount										
Org	Object	'roje	Account Name	Cu	rrent Budget	Trans	sfer Amount	YTD	Expenditures		New Budget
24110000	511000		Salaries	\$	957,152.15	\$	12,000.00	\$	597,770.34	\$	945,152.15
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24110000	534050		Block Grant Supplies	\$	57,500.00	\$	12,000.00	\$	47,835.30	\$	69,500.00
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Explanation											
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pandemic go	oing on.										
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FINANCE CO	MMITTEE	= Ann	roval given on :								
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Date:			5-Jan-21								
Departme	nt:	-	Health/WIC	•							
Amount:			\$8,900.00								
Budget Y	ear Ame	nde	2020								
From Acco	unt										
Org	Object	roje	Account Name	С	urrent Budget	Tra	nsfer Amount	YTF	Expenditures		New Budget
24120000	533200		Mileage	\$	750.00	\$	700.00	\$	6,76	\$	50.00
24120000	533010		Conferences/Seminars	\$	1,000.00	\$	600.00	\$	370.00	\$	400.00
24120000	531000		Office Supplies	\$	5,750.00	\$	1,000.00	\$	4,488.13	\$	4,750.00
24120000	534150		Nutrition Education Supplie	_	5,500.00	\$	3,500.00	\$	1,150.51	\$	2,000.00
24120000	534250		Medical Supplies Expense	\$	5,000.00	\$	3,100.00	\$	671.00	\$	1,900.00
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Org	Object	rojec	Account Name	C	urrent Budget	Tra	nsfer Amount	YTE	Expenditures		New Budget
24120000	522025		Telephone	\$	1,500.00	\$	300.00	\$	1,533.38	\$	1,800.00
24120000	523600		Equipment Service Contract	\$	685.00	\$	200.00	\$	744.79	\$	885.00
24120000	511000		Salaries	\$	143,278.00	\$	8,400.00	\$	149,450.14	\$	151,678.00
										\$	E9
Total Transf	ег					\$	8,900.00				
Explanation	for Trans	fer:									
During 2020,	WIC has	increa	ased telephone use as servi	ces	had transitioned	to rei	mote work from	the	office related to	CC	VID-19. There
			elephone and internet comm								
			ely through the rest of 2020 r					of su	pplies since did	no	t offer
			ceived federal waiver that we								
			get since we did not need to								
					57	8					
Department	Head App	orova		~	Viffang E.	1	2				
					(00)	nl	<i>\bar{\chi}</i>				
Governing C	ommittee	App	roval		Carros	t ff	lle-	1	-5-21	ž.	
						- 61					
If <= \$500:											
Send to Cour	nty Admini	strato	r's Office								
COUNTY AD	MINISTRA	ATOR	Approval:					ā	5	_	
											Date
If > \$500:											
Send to Cour	ity Clerk's	Office	е								
FINANCE CO	MMITTEE	Е Арр	roval given on:								

Date

					3			Offic	e Use Only
							No.		
Department:	County Cl	erk					Date:		
Budget Year Am	nended: 20	20							
From Account									
Account #	Account Name	Cui	rent Budget	Tran	sfer Amount	YTE	Expenditures		New Budget
11421000 521420	Election Programming	\$	74,125.00	\$	2,050.00	\$	65,024.75	\$	72,075.00
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Account #	Account Name		rent Budget		sfer Amount		Expenditures		New Budget
11420000 511000	Salaries	\$	123,718.00	\$	1,600.00	\$	121,854.24	\$	125,318.00
11420000 553100	Equipment Service	\$	3,000.00	\$	410.00	\$	3,486.62	\$	3,410.00
11420000 533200	Mileage	\$	182.00	\$	40.00	\$	220.48	\$	222.00
								\$	(a)
		-						\$	(#.)
								\$	*
Total Transfer			3	\$	2,050.00				
Explanation for Tra	nefor:								
	opier expenses and mileage wer	o un duo te	increased dom	and in	absortes balls	t roat	loate and turnout	for th	o Conorol
	nough funds to cover all expens					requ	esis and turnout	וטו נו	le General
Liection. We have e	riough funus to cover all expens	es iroini ou	r election progra	muning	account.				
		-							
Department Head A	pproval	W.	Del hour.	130	sol c	111	6del+d	١	
			1 11/8	M	10	1		•	
Governing Committ	ee Approval	111	allace	1001	Mexic	$\supset c$	0 1 1 1 1 1 1 1 1 1	31	
		0			10		V (5 8	•
· · · · · · · · · · · · · · · · · · ·									
If < \$500:									
Send to County Admi	inistrator's Office								
COUNTY ADMINIST	RATOR Approval:		-						
lf > \$500:									
Send to County Clerk	s's Office								
-									
FINANCE COMMITT	EE Approval given on :		3						
					Da	ıte		Re	evised 02/20/2014

Date:			12/30/2020	_							
Departme	nt:		land records								
Amount:	_	\$	10,594.52								
Budget Ye	ear Ame	nded:	2020								
From Acco	<u>unt</u>		y								
Org	7	Project		$\overline{}$	rrent Budget		nsfer Amount	_	Expenditures	_	New Budget
11750000	515700		Employee Education & Training	1	6,444.00	\$	5,594.52	\$	- 2	\$	849.48
11750000	521000		Professional Services	\$	182,540.00	\$	5,000.00			\$	177,540.00
	-					-i-				\$	
										\$	*
	-		×							\$	
							10 -01 -0			\$	
Total Transf	er					\$	10,594.52				
To Accoun	-	Project	Account Name	Cui	rrent Budget	Trai	nsfer Amount	YTD	Expenditures		New Budget
11750000	521415		Computer Operation	\$	29,670.00	\$	10,594.52		30,264.52		40,264.52
			- V		*				•	\$	2
			0							\$	-
										\$	<u> </u>
										\$	
										\$	=
Total Transf	er					\$	10,594.52				
Explanation	for Trans	fer:	ř.								
We have a n	eed for tw	o GPS u	nits. We currently have two, on	e bein	ig very old. The	new	er unit needed	a repa	air and in my dis	cuss	ion with our
			probably going to be looking to								
			igh the end of the year. By acqu								
			taff more efficient immediately a								
			nd Conservation Office, Forestr								
ADC to get o	ur new ım	agery on	our website. I also had a differ	ence i	n a prorated fe	e for a	an additional E	SRI se	eat license of \$3	94.5	2 this year.
Department	Head App	oroval			Jeremid .	En	if you				
Governing C	Committee	Approv	val	[4]	dllar	Jo.	Mezec) (oderho	ଠା	
If <= \$500:											
Send to Cour	nty Admini	strator's	Office								
COUNTY AD	MINISTRA	ATOR A	oproval:								Date
If > \$500:											Date
Send to Cour	nty Clerk's	Office									
FINANCE CO	MMITTE	E Approv	val given on :								

Date

Revised 02/2018

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

December 4, 2020

Date:

Departmen	nt:	_and Records			9
Amount:	н-	\$7,000.00			
Budget Ye	ear Amended:	2021			
	S	ource of Increase / Decrea	se and affect on	Program:	
	0	(If needed attached separ		•	
This budge	et adjustment wil	l allow us to proceed with	*	· ·	019 GIS Server
		ion. We signed a contract			
		however changes in timeli			,
		We are on schedule for 1/			
		or ESRI products (\$1200).			
		me funds to cover the repa			
	dget Lines Amend				
	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	11750000 493000	LAND REC BAL APPLIED	\$ 54,864.76	\$ 7,000.00	\$ 61,864.76
					\$ -
					\$ -
					\$ -
	Total Adjustment			\$ 7,000.00	
Expenditure	e Budget Lines Am	ended:			
DAPCHUITUI				T	
	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	11750000 521000	PROFESSIONAL SERVICES	\$ 74,215.00	\$ 5,000.00	Final Budget \$ 79,215.00
	11750000 521000	PROFESSIONAL SERVICES	\$ 74,215.00	\$ 5,000.00	\$ 79,215.00 \$ 16,800.00 \$ -
	11750000 521000	PROFESSIONAL SERVICES	\$ 74,215.00	\$ 5,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ -
	11750000 521000	PROFESSIONAL SERVICES	\$ 74,215.00	\$ 5,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
	11750000 521000 11750000 521415	PROFESSIONAL SERVICES	\$ 74,215.00	\$ 5,000.00 \$ 2,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ -
	11750000 521000	PROFESSIONAL SERVICES COMPUTER OPERATIONS	\$ 74,215.00	\$ 5,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
	11750000 521000 11750000 521415 Total Adjustment	PROFESSIONAL SERVICES COMPUTER OPERATIONS Outline Garage	\$ 74,215.00	\$ 5,000.00 \$ 2,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
	11750000 521000 11750000 521415 Total Adjustment	PROFESSIONAL SERVICES COMPUTER OPERATIONS L. Jeremiah Erickson	\$ 74,215.00 \$ 14,800.00	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
	11750000 521000 11750000 521415 Total Adjustment	PROFESSIONAL SERVICES COMPUTER OPERATIONS Outline Garage	\$ 74,215.00 \$ 14,800.00	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
Date Appro	Total Adjustment t Head Approval	PROFESSIONAL SERVICES COMPUTER OPERATIONS L. Jeremiah Erickson	\$ 74,215.00 \$ 14,800.00	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
Date Appro	Total Adjustment At Head Approval oved by Committing this approval ple	PROFESSIONAL SERVICES COMPUTER OPERATIONS L: Jeremiah Erickson tee of Jurisdiction: Lase forward to the County Cle	\$ 74,215.00 \$ 14,800.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
Date Appro Followin	11750000 521000 11750000 521415 Total Adjustment It Head Approval oved by Committing this approval plead by Finance	PROFESSIONAL SERVICES COMPUTER OPERATIONS Lee of Jurisdiction: Lase forward to the County Cle Committee:	\$ 74,215.00 \$ 14,800.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
Date Appro Followin	Total Adjustment At Head Approval oved by Committing this approval ple	PROFESSIONAL SERVICES COMPUTER OPERATIONS Lee of Jurisdiction: Lase forward to the County Cle Committee:	\$ 74,215.00 \$ 14,800.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
Date Appro Followin Date Appro Date Appro	Total Adjustment It Head Approval by Committing this approval plead by Finance oved by County I	PROFESSIONAL SERVICES COMPUTER OPERATIONS Lee of Jurisdiction: Lase forward to the County Cle Committee:	\$ 74,215.00 \$ 14,800.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
Date Appro Followin Date Appro Date Appro Per WI Sta	Total Adjustment Total Adjustment At Head Approval ple oved by Committed this approval ple oved by Finance oved by County I at 65.90(5)(a) must be at 11.00000000000000000000000000000000000	PROFESSIONAL SERVICES COMPUTER OPERATIONS Lee of Jurisdiction: Lase forward to the County Cle Committee: Board: Lauthorized by a vote of two-thirds of the county of the county	\$ 74,215.00 \$ 14,800.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -
Date Appro Followin Date Appro Date Appro Per WI Sta	Total Adjustment Total Adjustment At Head Approval ple oved by Committed this approval ple oved by Finance oved by County I at 65.90(5)(a) must be at 11.00000000000000000000000000000000000	PROFESSIONAL SERVICES COMPUTER OPERATIONS L: Jeremiah Erickson tee of Jurisdiction: ase forward to the County Cle Committee: Board:	\$ 74,215.00 \$ 14,800.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 5,000.00 \$ 2,000.00 \$ 7,000.00	\$ 79,215.00 \$ 16,800.00 \$ - \$ - \$ -

Notice of Budgetary Adjustment

Date:		Ja	nuary 13	, 2021						
Departmen	nt:		Mainte	nance						
Amount:			\$5,7	750.00						
Budget Ye	ear Amende	ed:		2021						
		So	urce of	Increase / Decrease ar	nd aff	ect on Prog	ram:			
				ded attached separate		_				
This adjust	tment will:		-	n the Equipment repai		-		account. Ir	ista	ll is
	n battery p			1 1						
Revenue Bu	dget Lines A	Amended:								
	Org	Object	Project	Account Name	Cui	rrent Budget	Budget	t Adjustment	F	inal Budget
	V.								\$	521
									\$	3
	<u></u>								\$	<u>.</u>
	Total Adjust	ment					\$	X€:		
Expenditure	e Budget Lir	nes Amendo	ed:							
Expenditure	Budget Lir Org	nes Amendo Object	ed: Project	Account Name	Cur	rent Budget	Budget	t Adjustment	<u> </u>	inal Budget
Expenditure	Org 11630600	Object 524600		Equipment Repair	Cur \$	13,000.00	Budget	(5,750.00)	_	<u>inal Budget</u> 7,250.00
Expenditure	Org	Object							\$	
Expenditure	Org 11630600	Object 524600		Equipment Repair	\$	13,000.00	\$	(5,750.00)	\$ \$ \$	7,250.00
Expenditure	Org 11630600	Object 524600		Equipment Repair	\$	13,000.00	\$	(5,750.00)	\$ \$ \$	7,250.00 20,750.00 - -
Expenditure	Org 11630600	Object 524600		Equipment Repair	\$	13,000.00	\$	(5,750.00)	\$ \$ \$ \$	7,250.00 20,750.00 - - -
Expenditure	Org 11630600	Object 524600 581070		Equipment Repair	\$	13,000.00	\$	(5,750.00)	\$ \$ \$	7,250.00 20,750.00 - -
Expenditure	Org 11630600 17100169	Object 524600 581070		Equipment Repair	\$	13,000.00	\$	(5,750.00) 5,750.00	\$ \$ \$ \$	7,250.00 20,750.00 - - -
Expenditure	Org 11630600 17100169 Total Adjust	524600 581070 ment	Project	Equipment Repair Maintenance Capital	\$	13,000.00	\$	(5,750.00) 5,750.00	\$ \$ \$ \$	7,250.00 20,750.00 - - -
	Org 11630600 17100169 Total Adjusti	Object 524600 581070 ment	Yau	Equipment Repair Maintenance Capital	\$	13,000.00	\$	(5,750.00) 5,750.00	\$ \$ \$ \$	7,250.00 20,750.00 - - -
Department Date Appro	Total Adjustr	Object 524600 581070 ment proval:	Jun of Jurish	Equipment Repair Maintenance Capital	\$ \$	13,000.00	\$	(5,750.00) 5,750.00	\$ \$ \$ \$	7,250.00 20,750.00 - - -
Department Date Appro	Total Adjustr	Dobject 524600 581070 ment proval: proval: proval: proval please f	Junist forward t	Equipment Repair Maintenance Capital liction: 1-13-2 to the County Clerk's Office	\$ \$ ce.	13,000.00 15,000.00	\$	(5,750.00) 5,750.00	\$ \$ \$ \$	7,250.00 20,750.00 - - -
Departmen Date Appro	Total Adjusts t Head Approved by Cong this approved by Fire	object 524600 581070 ment proval: committee of val please finance Con	Project Yew of Jurist Corward to	Equipment Repair Maintenance Capital liction: 1-/3-2 to the County Clerk's Office	\$ \$ ce.	13,000.00 15,000.00	\$	(5,750.00) 5,750.00	\$ \$ \$ \$	7,250.00 20,750.00 - - -
Departmen Date Appro Followin Date Appro Date Appro	Total Adjusts t Head Approved by Cong this approved by Firework by Conge the congression of the congression	ment proval: mance Consumty Boar	Project Multiple of Jurish Corward to the continuation of the con	Equipment Repair Maintenance Capital liction: 1-/3-2 to the County Clerk's Office	\$ \$ \$ ce.	13,000.00 15,000.00	\$	(5,750.00) 5,750.00	\$ \$ \$ \$	7,250.00 20,750.00 - - -
Departmen Date Appro Followin Date Appro Date Appro	Total Adjusts t Head Approved by Cong this approved by Firework by Conge the congression of the congression	ment proval: mance Consumty Boar	Project Multiple of Jurish forward to the committee ord:	Equipment Repair Maintenance Capital Liction: 1-13-2 to the County Clerk's Office:	\$ \$ \$ ce.	13,000.00 15,000.00	\$	(5,750.00) 5,750.00	\$ \$ \$ \$	7,250.00 20,750.00 - - -

Notice of Budgetary Adjustment

Date:			January 6	, 2021					
Departmen	nt: Econom	nic Developr	ment & To	purism					
Amount:			\$4,4	85.00					
Budget Ye	ar Amende	d:	0.	2021					
		So	urce of	Increase / Decrease and	d affect on Prog	ram:			
				ded attached separate b					
This adjust	tment is to	roll funds	remain	ing in the 2020 EDCT	budget from the	Marketi	ng & Pro	omo	tion and
Contract Se	ervices acc	ounts to c	over 3	bike stations that will b	e installed in 20	21 in Mc	onroe Co	unty	. This
purchase w	as to take p	place in D	ecemb	er before the end of the	year and a coup	ole of issu	ies arose	;	
causing a d	lelay. Fund	ls exist in	the not	ed accounts in 2020 for	r this roll forwa	rd.			
**									
Revenue Bu	dget Lines A	mended:							•
	Org	Object	Project	Account Name	Current Budget	Budget Ac	ljustment	Fi	nal Budget
	10000001	493000		Gen Fund Balance Applied	\$ 5,500.00	\$	4,485.00	\$	9,985.00
								\$	-
								\$	
		1						\$	•
	Total Adjustn	nent				\$	4,485.00		
Expenditure	Rudget Lin	oa Amonda	.J.						
	Dauget Lin	es Amenae	a:						
p	Org	Object	Project	Account Name	Current Budget	Budget Ad	ljustment	Fi	nal Budget
				Account Name Tourism-Market & Promotion			ljustment 4,485.00	\$	nal Budget 10,985.00
	Org	Object						\$	10,985.00
	Org	Object						\$ \$	10,985.00
	Org	Object						\$	10,985.00
	Org 16700000	Object 532100						\$ \$ \$	10,985.00
	Org	Object 532100				\$		\$ \$ \$ \$	10,985.00
	Org 16700000	Object 532100				\$	4,485.00	\$ \$ \$ \$	10,985.00
Department	Org 16700000	Object 532100				\$	4,485.00	\$ \$ \$ \$	10,985.00
Department	Org 16700000 Total Adjustm	Object 532100	Project	Tourism-Market & Promotion		\$	4,485.00	\$ \$ \$ \$	10,985.00
Department Date Appro	Total Adjustm Head App	Object 532100 nent roval:	f Jurison	Tourism-Market & Promotion	\$ 6,500.00	\$	4,485.00	\$ \$ \$ \$	10,985.00
Department Date Appro	Total Adjustm Head App	Object 532100 nent roval:	f Jurison	Tourism-Market & Promotion	\$ 6,500.00	\$	4,485.00	\$ \$ \$ \$	10,985.00
Department Date Appro	Total Adjustm Head App ved by Cor g this approv	object 532100 nent roval; mmittee o	f Jurisd	Tourism-Market & Promotion Liction: To the County Clerk's Office	\$ 6,500.00	\$	4,485.00	\$ \$ \$ \$	10,985.00
Department Date Appro Following Date Appro	Total Adjustm Head App ved by Cor g this approv	Object 532100 nent roval: mmittee of all please for ance Com	f Jurisdorward to	Tourism-Market & Promotion A County Clerk's Office	\$ 6,500.00	\$	4,485.00	\$ \$ \$ \$	10,985.00
Department Date Appro Following Date Appro Date Appro	Total Adjustm Head App ved by Cor g this approv ved by Final ved by Cou	object 532100 nent roval: mmittee of all please for ance Committee Source Committee Sourc	f Jurisdorward to	Tourism-Market & Promotion A County Clerk's Office	\$ 6,500.00	\$	4,485.00	\$ \$ \$ \$	10,985.00
Department Date Appro Following Date Appro Date Appro	Total Adjustm Head App ved by Cor g this approv ved by Final ved by Cou	object 532100 nent roval: mmittee of all please for ance Committee Source Committee Sourc	f Jurisdorward to	Tourism-Market & Promotion Liction: To the County Clerk's Office	\$ 6,500.00	\$	4,485.00	\$ \$ \$ \$	10,985.00
Department Date Appro Following Date Appro Date Appro Per WI Stats	Total Adjustm Head App ved by Cor g this approv ved by Fina ved by Cor ved by Cor ved by Cor ved by Cor ved by Cor	object 532100 nent roval: mmittee of ance Committee Co	f Jurisch prward to amittee: d:	Tourism-Market & Promotion A County Clerk's Office	\$ 6,500.00	\$ \$ rning body.	4,485.00	\$ \$ \$ \$	10,985.00

Date:		Jan	uary 5, 20	021						
Departmen	ıt:	Hun	nan Servi	ces						
Amount:	<i>P</i>		\$26,292	.00						
Budget Ye	ar Amende	d:	20	020						
		Sou	rce of I	ncrease / Decrease a	nd a	ffect on Pro	aram.			9
				ed attached separate			_			
	5	(II necu	od attached separate	OHE	i explanation	u. <i>)</i>			
				Funds were provided to F						**
				ts, as a result of the COVII	D19 I	Public Health E	merger	icy, to provide	care	
and support co				e care. 82.00; Foster Care = \$8,0	10.00					
Group fromes	oc residental	Care Center	5 - \$10,2	02.00, 1 0ster Care – \$0,0.	10.00					
Revenue Bu	dget Lines A	Amended:								
	Org	Object	Project	Account Name	Cu	rrent Budget	Budg	et Adjustment	Ē	inal Budget
	24900500	435603		State Aid-Social Service	\$	2,039,349.90	\$	18,282.00	\$	2,057,631.90
	24900500	435603		State Aid-Social Service	\$	2,057,631.90	\$	8,010.00	\$	2,065,641.90
	Total Adjustr	ment					\$	26,292.00		
Expenditure	Budget Lin	es Amendo	ed:							
	Org	Object	Project	Account Name	Cu	rrent Budget	Budg	et Adjustment	Ŀ	inal Budget
	24910520	527105	HS310	Foster Care Placement	\$	380,138.44	\$	18,282.00	\$	398,420.44
	24910520	527105	HS310	Foster Care Placement	\$	398,420.44	\$	8,010.00	\$	406,430.44
								· · · · · ·		
	¥									
	Total Adjustr	nent		1/ //			\$	26,292.00		
)						
Departmen	t Head App	oroval:	IX	Mr. It		_				
_			£ Inhuises	liation ()	Al	lie	1 =	- 21		
Date Appro				600000	U	uce	1-0	-01		
Followin	ig this appro	val please f	orward t	to the County Clerk's Of	fice.					
Date Appro	oved by Fin	ance Con	nmittee:	S <u></u>						
Date Appro				-						
	vea by co	unity Dour	u.							
	65.00(5)	. 7	. 17							
Per WI Stat	rs 65.90(5)(a) m	nust be author	ized by a v	vote of two-thirds of the entire	e men	ibership of the go	overnin	g body.		
	*									
	*			oote of two-thirds of the entire						

Notice of Budgetary Adjustment

Date:	,		January 5	, 2021					
Departmen	nt:		luman Se	ervices					
Amount:			\$328,5	522.65					
Budget Ye	ar Amende	d:		2020					.59
à.		So	urce of	Increase / Decrease an	d affect on Prog	ram	:		
			(If nee	ded attached separate b	rief explanation	.)			
Budget Ad	justment fo	r revenue	e and ex	xpense for the CCS (Co	omprehensive Co	omn	nunity Suppor	t) p	rogram
from WIM	CR (Wisco	nsin Med	licaid C	ost Reimbursment).					
Total WIM									
WIMCR B									
Amount fo	r Budget A	djustmen	t = \$32	8,522.65	8				
D D	SESSET TO A								
Revenue Bu	Org	Object	Project	Agggunt Name	Comment Books at	B		7.	Singl Decimal
	24950580	435601	LC345	Account Name Consort Rev WRIC CCS	\$ 1,740,000.00	\$	130,000.00	<u>.</u> \$	1,870,000.00
	24900500	435603	10040	State Aid-Social Service	\$ 2,065,641.90	\$	198,522.65	\$	2,264,164.55
	2100000	1.0000		Gidle 7 lid Gooldi Golffice	2,000,041.00	 	100,022.00	\$	2,204,104.00
	Total Adjustr	nent		-	L.	\$	328,522.65		
E 114	D SECURITY		,						
Expenditure	Org	es Amena Object	ea: Project	Account Name	Current Budget	Buc	lget Adjustment	F	inal Budget
	24950580	525005		WRIC Regional Exp (HS600)	\$ 1,620,000.00	\$	130,000.00	\$	1,750,000.00
	24910520	525005	HS341	Youth Villages	\$ -	\$	198,522.65	\$	198,522.65
						_	4		
		-							
	Total Adjustr	l nent		' /	<u>. </u>	\$	328,522.65		
Departmen			R	1/h /			020,022.00		
-				Min On Oll	Quice 1	 - <	~7 i		
Date Appro				* ***		,	01		
Followin	g this appro	val please f	forward i	to the County Clerk's Offic	e.				
Date Appro	oved by Fin	ance Con	nmittee	s		_			
Date Appro		unty Boar	rd:						
	oved by Co	•		vote of two-thirds of the entire n	nembership of the gove	erning	body.		
Per WI Stat	oved by Cons 65.90(5)(a) m	ust be author	rized by a	vote of two-thirds of the entire n	, , ,	erning	body.		

Notice of Budgetary Adjustment

Date:		Dece	ember 28	, 2020					
Departmen	tment: Sheriff			Sheriff					
Amount:	ant: \$8,389.87			89.87					
Budget Year Amended: \$8,389.87			39.87						
Source of Incre			Increase / Decrease a	and affect on Proc	rom ·				
					_				
Increased	Pevenue du			ded attached separate	-	•	ove on ditu	•00	
Increased Revenue due to acceptance of Speedwave Grant. Revenues used to offset expenditures associated with extra patrol.									
		Parent or 1							
									8
D									
Revenue Bi	org	Object	Project	Account Name	Comment Books at	B	4 6 4144		
	12110000	435210	Project	Sheriff Grant Revenue	Current Budget	Buage	\$8,389.87	<u> </u>	inal Budget
	12110000	433210		Sheriii Grant Revenue	\$0.00		\$0,309.0 <i>1</i>	\$	\$8,389.87
								\$	<u></u>
								\$	
	Total Adjustr	ment			1	\$	8,389.87	Ψ	
	_					_Ψ	0,000.07		
Expenditur	e Budget Lin			A N					
	Org 12111000	Object 511200	Project	Account Name		Budge	t Adjustment		inal Budget
	12930000	511200		Patrol Overtime Dispatch Overtime	\$285,000.00 \$71,296		\$5,274.83 \$3,115.04	\$	290,274.83 74,411.04
		011200		Diopaton Overaine	Ψ/1,200		ψ5,115.04	\$	77,711.07
								\$	1/10
								\$	(€
								\$	9 .5
	Total Adjustn	nent				\$	8,389.87		
				0 /					~
Departmen	nt Head App	proval:	1.1.1	March					
			nem	Sever M	XIII.				
Date Approved by Committee of Jurisdiction:									
Followii	ng this approv	val please f	orward t	o the County Clerk's Qf	riće.				
Data Annu	oved by Ein	anaa Cam							
						-			
Date Appro	Date Approved by County Board:								
Per WI Sta	Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.								
Date of publication of Class 1 notice of budget amendment:									

Date:			January 6	, 2021				
Departmen	it:							
Amount:	-	\$29,000.00						
Budget Yea	ar Amende	ed:		2021				
	540	So	urce of	Increase / Decrease and	d affect on Prog	gram:		
			(If need	ded attached separate ba	rief explanation	ı.)		
70		1 11		2020 - 2021 P. I	/2		-,	
Request for monies to be rolled over from 2020 to 2021 Probation/Parole Reimbursment to Capital Equipment for Guard Tour Time Keeping System.								
Equipment	for Guard	Tour Im	ie Keep	ing System.			,	
-								
Revenue Bu	dget Lines A					(professional designation of the second	
	Org	Object	Project		Current Budget	Budget Adjustment	<u>Final Budget</u>	
	10000001	493000		General Fund Balance Appli	\$ -	\$ 29,000.00	\$ -	
							Ф.	
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Per WI Stat.	s 65.90(5)(a) m	ust be authori	ized by a v	ote of two-thirds of the entire me	mbership of the gove	rning body.		
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Date of pub	Date of publication of Class 1 notice of budget amendment:							

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RESOLUTION NO.	

1 RESOLUTION FOR REAUTHORIZATION OF SELF-INSURANCE 2 3 4 WHEREAS, Monroe County is a qualified political subdivision of the State of Wisconsin; and 5 6 WHEREAS, the Wisconsin Worker's Compensation Act (Act) provides that employers covered by the Act either insure their liability with worker's compensation insurance carriers 7 authorized to do business in Wisconsin, or to be exempted (self-insured) from insuring 8 liabilities with a carrier and thereby assuming the responsibility for its own worker's 9 compensation risk and payment; and 10 11 WHEREAS, the State and its political subdivisions may self-insure worker's compensation 12 without a special order from the Department of Workforce Development (Department) if they 13 agree to report faithfully all compensable injuries and agree to comply with the Act and rules 14 of the Department; and 15 16 WHEREAS, the Finance Committee at its January 20, 2021 meeting approved the 17 continuation of the self-insured worker's compensation program, in compliance with 18 Wisconsin Administrative Code DWD 80.60(3); and 19 20 NOW, THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors does 21 ordain as follows: 22 23 Monroe County shall continue with a self-insured worker's compensation (1) 24 program that is currently in effect. 25 26 (2) The County Clerk shall forward certified copies of this resolution to the 27 Worker's Compensation Division, Wisconsin Department of Workforce 28 Development. 29 30 Dated this 27th day of January, 2021. 31 32 Offered by the Finance Committee. 33 34 Purpose: To authorize Monroe County to continue as a self-insured entity for purposes of 35 worker's compensation insurance. 36 37 Fiscal Note: None.

Reviewed as to form on	Committee of Jurisdiction Forwarded on:20 Yes No Absent
Andy Kaftan, Corporation Counsel	Committee Chair:
Finance Vote (If required):	
Yes No Absent	
□ ADOPTED □ FAILED □ AMENDED □ OTHER	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R, BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing
	is a true and correct copy of Resolution # acted on by the County
County Board Vote on:20	Board of Supervisors at the meeting held on
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK (A raised seal certifies an official document)