



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1, SPARTA, WISCONSIN 54656

PHONE: 608-269-8705 FAX: 608-269-8747 www.co.monroe.wi.us

MONROE COUNTY BOARD AGENDA

Wednesday, January 27, 2021

American Legion Post #100

1116 Angelo Road Sparta, WI 54656

Public, due to the COVID-19 Pandemic, you may access the meeting **remotely**

Meeting Information

Meeting link:

<https://monroecountywi.webex.com/>

Meeting Number: 146 056 0774

Password: Monroe

Join by phone

+1-404-397-1516 United States Toll

Access code: 146 056 0774

IT Point of Contact

Rick Folkedahl

608-633-2700

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes – December 17, 2020

Ft. McCoy Commander, Colonel Poss – Introduction and Briefing

Public Comment Period

Resolution 01-21-01 Proclamation Recognizing the Municipal Clerks, Deputy Clerks and all of the Election Officials throughout Monroe County

Offered by the Administration & Personnel Committee

Appointments

Separate Sheet Attached

Repurpose of Funds

Rolling Hills (2)

Budget Adjustments

Land Records

Human Services (2)

Sheriff

Jail (2)

Maintenance (2)

Economic Development & Tourism

Finance

Monthly Treasurers Report – Debra Carney

Monthly Finance Director Report – Diane Erickson

Monthly Administrators Report – Tina Osterberg

Rolling Hills Project Report – Committee Chair, Toni Wissestad

Resolution(s) – Discussion/Action (listed on separate sheet)

Chairman's General Comments

Adjournment

Due to the COVID-19 Pandemic, the Monroe County Board will be following CDC recommendations. We will keep distancing of at least 6 feet, masks and hand sanitizers will be on location. We ask that if you are running a temperature or are not feeling well, please do not place others at risk.

>Supervisors: Do wear your name tags, it helps visitors

>Agenda order may change

The December meeting of the County Board of Supervisors convened in the Sparta American Legion Post 100 in the City of Sparta, Wisconsin, on Thursday, December 17, 2020 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 15 Supervisors present; Supervisor Larkin absent. The Pledge of Allegiance was recited.

WebEx Attendance: Supervisor Luethe, Sherwood and Schmitz.

A moment of silence was taken for past supervisor, Gregg Vinslauski.

Motion by Supervisor Pierce second by Supervisor McCoy to approve the minutes of the 11/4 and 11/19/20 meeting. The minutes carried by voice vote.

Chair Schnitzler recognized Sharon Nelson, Health Director for her years of service to Monroe County and wished her well in her retirement.

2nd Annual Deck the Halls "Christmas Tree" Award Presentation
Most Original/Creative Award – Human Services 2nd Floor
Best of Show Award – Executive Center
Monroe County Award – Clerk of Courts

Public Comment Period – No members of the public addressed the board.

Motion by Supervisor Gomez and second by Supervisor Von Ruden to approve the below appointments. Chair Schnitzler announced Economic Development and Tourism Citizen Members for a term ending 05/22, Tucker Gretebeck and Walt Weiland; Aging and Disability Resource Center of Monroe County Advisory Board for a term ending 03/31/2022, Larry Tichenor. The appointments carried by voice vote.

Budget Adjustments:

Rolling Hills – Motion by Supervisor McCoy second by Supervisor Von Ruden to approve re-purpose of funds. Supervisor Wissestad explained the 2020 re-purpose of funds in the amount of \$1,343.44 for flooring repairs. A roll call vote was taken. The re-purpose of funds passed with all Supervisors voting yes.

Rolling Hills – Motion by Supervisor McCoy second by Supervisor Balz to approve budget adjustment. Supervisor Wissestad explained the 2020 budget adjustment in the amount of \$39,097.30 for Health and Human Services Cares Act Relief Funding for Covid-19. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Finance – Motion by Supervisor Pierce second by Supervisor Halverson 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. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

David Ohnstad presented the Highway Department Annual Report and answered questions.

Monthly Treasurer's Report – None.

Diane Erickson provided the monthly Finance Directors report and answered questions.

Tina Osterberg provided the monthly Administrators report and answered questions.

Rolling Hills Committee Chair, Toni Wissestad provided the Rolling Hills Project report and answered questions.

RESOLUTION 11-20-04

RESOLUTION AUTHORIZING THE OPTION TO PURCHASE SAND MINE RECLAMATION LAKE ACCESS IN THE TOWN OF BYRON

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Van Wychen. Chad Ziegler, Forestry and Parks Administrator explained. Discussion. A roll call vote was taken. The resolution passed (13 Y - 2 N - 1 Absent).

McCoy voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habegger voted: Y	Wissestad voted: Y	Von Ruden voted: N	Halverson voted: Y
Luethe voted: Y	Sherwood voted: Y	Balz voted: N	Larkin was Absent
Gomez voted: Y	Folcey voted: Y	Schmitz voted: Y	Cook voted: Y

RESOLUTION 12-20-01

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL FOR 2021 - COVID 19 POLICY

The foregoing resolution was moved for adoption by Supervisor Halverson second by Supervisor Wissestad. Ed Smudde, Personnel Director explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 12-20-02

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL - INSURANCE

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Halverson. Ed Smudde, Personnel Director explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 12-20-03

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY ACCOUNTING AND FINANCIAL POLICIES AND PROCEDURES MANUAL – MINIMUM FUND BALANCE

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Folcey. Tina Osterberg, County Administrator explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 12-20-04

RESOLUTION APPROVING THE TRANSFER OF SOLID WASTE FACILITIES RESERVE FUND

The foregoing resolution was moved for adoption by Supervisor VanWychen second by Supervisor Pierce. David Hesel, Solid Waste Manager explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 12-20-05

RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 281-00234-4000

The foregoing resolution was moved for adoption by Supervisor Balz second by Supervisor Halverson. Chair Schnitzler explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 12-20-06

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO.
032-00692-5000**

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Balz. Chair Schnitzler explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 12-20-07

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO.
286-00167-0000**

The foregoing resolution was moved for adoption by Supervisor Balz second by Supervisor Von Ruden. Chair Schnitzler explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

Chairman's General Announcements

Property and Maintenance Committee: The Torkelson Funeral Home located at 211 West Oak Street, Sparta and adjacent property may be available for the County to purchase. Discussion of whether that is advisable and who should be involved – Chair Schnitzler explained that the Property Manager was approached by Torkelson regarding sale of properties. The subject was then taken to the Property & Maintenance Committee for review. The committee then recommended the property discussion to come to the full board for input. Chair Schnitzler opened the floor for discussion. Discussion topics included, but not limited to: utilizing property for other county departments, parking lot, the house on the corner is also on the market. It was also suggested that the full board should take a tour of the properties. Motion by Supervisor Foley second by Supervisor Gomez to authorize the Property & Maintenance Committee to look into bargaining of the properties and report back to the board. Carried by voice vote.

Chair Schnitzler adjourned the meeting at 8:20 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the December meeting of the Monroe County Board of Supervisors held on December 17, 2020.

PROCLAMATION RECOGNIZING THE MUNICIPAL CLERKS, DEPUTY CLERKS AND ALL OF THE ELECTION OFFICIALS THROUGHOUT MONROE COUNTY

WHEREAS, the Monroe County Board of Supervisors along with the County Clerk, recognize that freedom is reflected through the democratic process which allows for fair and open elections; and

WHEREAS, the Monroe County Board of Supervisors and County Clerk recognize our Municipal Clerks, Deputy Clerks and all Election Officials for their oversight in prioritizing the integrity of all local, state and national elections and ensuring that all residents vote will count in a fair, nondiscriminatory and transparent matter; and

WHEREAS, the Covid-19 pandemic posed challenges on the 2020 elections. Our Clerks and Election Officials put themselves on the front line, overcame immense difficulties and helped our citizens navigate through this extraordinary election year, while continuously improving their own internal process to improve safety in our elections; and

WHEREAS, the Monroe County Board of Supervisors along with the County Clerk recognize that all Clerks and Election Officials amid all of their duties have remained willing, positive and innovative during all elections and especially during this pandemic; and

BE IT RESOLVED, that the Monroe County Board of Supervisors in conjunction with the County Clerk would like to take this opportunity to commend all Clerks and Election Officials for all your outstanding service and dedication to Monroe County Citizens; and

BE IT FUTHER RESOLVED, that in order to recognize the extraordinary effects made by all of our Clerks and Election Officials, the Monroe County Board and County Clerk urge citizens across Monroe County to join in celebrating and thanking these individuals.

Dated this 27th day of January, 2021.

Offered by the Administration & Personnel Committee

Purpose: Commend the Municipal Clerks, Deputy Clerks and all Election Officials for outstanding service and dedication to Monroe County.

Fiscal Note: None

Drafted by: Shelley Bohl, Monroe County Clerk

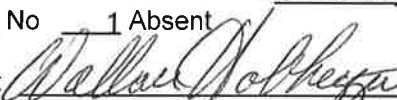
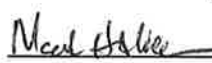
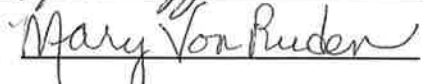
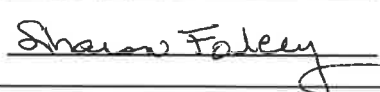
Reviewed as to form on 1-15-21


Andy Kaftan, Corporation Counsel

Committee of Jurisdiction Forwarded on: January 12, 20 21

4 Yes 0 No 1 Absent

Committee Chair:

Finance Vote (If required):

 Yes No Absent

ADOPTED FAILED AMENDED

OTHER _____

County Board Vote on: _____ 20__

 Yes No Absent

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

Board of Supervisors at the meeting held on _____

SHELLEY R. BOHL, MONROE COUNTY CLERK

(A raised seal certifies an official document)



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
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APPOINTMENT (S)
Date of meeting: January 27, 2021

Ethics Board

Julie Radke, Lee Culpitt
Term ending 01/31/24

Veterans Service Commission

Pat Reibe
Term ending 12/31/23

Winding Rivers Library System

Clara Johnson
Term ending 12/31/23

Local History Room Trustees

James Kuhn, Annette Erickson
Term ending 02/01/24

Monroe County Justice Coordinating Council

Term ending 01/01/22

Monroe County Board Chair
Health/Human Services Board Chair
Monroe County Administrator
Monroe County Corporation Counsel
City of Sparta Police Chief
City of Tomah Police Chief
Monroe County District Attorney
Monroe County Sheriff
WI Public Defenders Office Rep

WI DOC-P&P Field Supervisor
Judge Mark Goodman
Judge Todd Ziegler
Judge Richard Radcliffe
Justice Department Coordinator

Ex-Officio Members:
Monroe County Jail Administrator
Monroe County Human Services Director

Citizen Participation Committee

Susie Brownell

Humane Officer

Jeff Leis

MONROE COUNTY

Notice of Re-Purpose of Funds

Unanticipated Change of What Funds Were Labeled For

Date: December 21, 2020
 Department: ROLLING HILLS
 Amount: \$69,000.00
 Budget Year Amended: 2020

Explanation/Reason funds are being re-purposed and affect on Program:
 (If needed attached separate brief explanation.)

SOME CAPITAL OUTLAY ITEMS WILL NOT BE PURCHASED DUE TO MOVING FORWARD WITH A NEW BUILDING. THEREFORE, WE REQUEST THAT THE MONEY BUDGETED FOR THESE ITEMS BE RE-PURPOSED TO THE BUILDING PROJECT.

Original Budgeted Line's Purpose:

Account #	Account Name	Original Purpose	Amount to Re-Purpose
64210990 581060	CAPITAL OUTLAY - MOVEABLE	WHEELCHAIR WASHER	\$ 17,000.00
64210990 581050	CAPITAL OUTLAY - FIXED	ALARM PHONES/CALL LIGHT SYS	\$ 40,000.00
64210990 581050	CAPITAL OUTLAY - FIXED	TUB REPLACEMENT	\$ 4,000.00
64210990 580550	CAPITAL OUTLAY - BLDG IMPROV	HAVEN HOUSE PLUMBING PROJ	\$ 8,000.00
Total Adjustment			\$ 69,000.00

New Budgeted Line's Purpose:

Account #	Account Name	New Purpose	Amount Re-Purposed
64750990 589000	CAPITAL PROJECT	CONSTRUCTION IN PROGRESS	\$ 69,000.00
Total Adjustment			\$ 69,000.00

Department Head Approval: *Judith Smith NHA*
 Date Approved by Committee of Jurisdiction: *Janis Wiseman 12-21-20*
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: *01-20-2021*
 Date Approved by County Board: _____

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: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: January 18, 2021
Department: Rolling Hills
Amount: \$ 2,616.00
Budget Year Amended: 2021

Explanation/Reason funds are being re-purposed and affect on Program:
(If needed attached separate brief explanation.)

The air handler in the kitchen is in need of repair to maintain the temperature. VFD is not functioning properly. Heating and cooling will not keep up with deman without replacement. The money to cover the cost of this is in our Long Range Capital-HVAC account and needs to be re-purposed for payment to be made.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
64210997	581050	61600	Long Range Capital - HVAC		VFD Replacement in Kitchen	\$ 2,616.00
Total Adjustment						\$ 2,616.00

Department Head Approval:

Arch Smith NHTA

Date Approved by Committee of Jurisdiction:

01/18/2021

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee:

01/20/2021

Date Approved by County Board:

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:

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: December 4, 2020
 Department: Land Records
 Amount: \$7,000.00
 Budget Year Amended: 2021

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This budget adjustment will allow us to proceed with an item that we budgeted for in 2019, GIS Server Replacement & Configuration. We signed a contract with ProWest&Associates 7/2/19 (\$5000). Work was to take place that fall, however changes in timelines for dispatch and IT projects resulted in this project being put on hold. We are on schedule for 1/19/21. I also need to adjust my budget to cover an additional seat license for ESRI products (\$1200). I adjusted to cover it last year but failed to budget for it. I also need to add some funds to cover the repair of a GPS Tablet screen and shipping (\$800).

Revenue Budget Lines Amended:

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 Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11750000 521000	PROFESSIONAL SERVICES	\$ 74,215.00	\$ 5,000.00	\$ 79,215.00
11750000 521415	COMPUTER OPERATIONS	\$ 14,800.00	\$ 2,000.00	\$ 16,800.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,000.00	

Department Head Approval: 
Jeremiah Erickson

Date Approved by Committee of Jurisdiction: 01/12/2021

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/20/2021

Date Approved by County Board: _____

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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 5, 2021
 Department: Human Services
 Amount: \$26,292.00
 Budget Year Amended: 2020

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

COVID-19 Child Welfare Emergency Payments. Funds were provided to Foster Care Placements, Group Homes and Residential Care Centers due to the increased costs, as a result of the COVID19 Public Health Emergency, to provide care and support continuity for children in out-of home care.
Group Homes & Residential Care Centers = \$18,282.00; Foster Care = \$8,010.00

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final 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 Adjustment					\$ 26,292.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final 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 Adjustment					\$ 26,292.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: David A. Price 1-5-21

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/20/2021

Date Approved by County Board: _____

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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 5, 2021
 Department: Human Services
 Amount: \$328,522.65
 Budget Year Amended: 2020

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Budget Adjustment for revenue and expense for the CCS (Comprehensive Community Support) program from WIMCR (Wisconsin Medicaid Cost Reimbursement).

Total WIMCR Received = \$611,896.65
WIMCR Budgeted for 2020 = \$283,374
Amount for Budget Adjustment = \$328,522.65

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24950580	435601	LC345	Consort Rev WRIC CCS	\$ 1,740,000.00	\$ 130,000.00	\$ 1,870,000.00
24900500	435603		State Aid-Social Service	\$ 2,065,641.90	\$ 198,522.65	\$ 2,264,164.55
						\$ -
Total Adjustment					\$ 328,522.65	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24950580	525005	HS690	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
Total Adjustment					\$ 328,522.65	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: Carol A. Bice 1-5-21

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/20/2021

Date Approved by County Board: _____

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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: December 28, 2020
 Department: Sheriff
 Amount: \$8,389.87
 Budget Year Amended: \$8,389.87 2020

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Increased Revenue due to acceptance of Speedwave Grant. Revenues used to offset expenditures associated with extra patrol.


Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	435210		Sheriff Grant Revenue	\$0.00	\$8,389.87	\$8,389.87
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 8,389.87	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12111000	511200		Patrol Overtime	\$285,000.00	\$5,274.83	\$ 290,274.83
12930000	511200		Dispatch Overtime	\$71,296	\$3,115.04	\$ 74,411.04
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 8,389.87	

Department Head Approval: 

Date Approved by Committee of Jurisdiction:  01/11/2021
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/20/2021

Date Approved by County Board: _____

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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 6, 2021
 Department: Jail
 Amount: \$29,000.00
 Budget Year Amended: 2021

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Request for monies to be rolled over from 2020 to 2021 Probation/Parole Reimbursement to Capital Equipment for Guard Tour Time Keeping System.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		General Fund Balance Appli	\$ -	\$ 29,000.00	\$ -
						\$ -
Total Adjustment					\$ 29,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17270270	581000		Capital Equipment-Jail	\$0.00	\$29,000.00	\$29,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 29,000.00	

Department Head Approval:



Date Approved by Committee of Jurisdiction:

01/11/2021

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee:

01/20/2021

Date Approved by County Board:

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:

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 6, 2021
 Department: Jail
 Amount: \$22,000.00
 Budget Year Amended: 2021

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Request for monies to be rolled over from 2020 to 2021 Capital Equipment-Jail for Guard Tour Time Keeping System interface with Zuercher/installation.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		General Fund Balance Appli	\$0.00	\$22,000.00	\$22,000.00
						\$ -
Total Adjustment					\$ 22,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17270270	581000		Capital Equipment-Jail	\$0.00	\$22,000.00	\$22,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 22,000.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction:  01/11/2021

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/20/2021

Date Approved by County Board: _____

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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 13, 2021
 Department: Maintenance
 Amount: \$5,750.00
 Budget Year Amended: 2021

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This adjustment will move money from the Equipment repair account to the battery account. Install is included in battery pricing.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11630600	524600		Equipment Repair	\$ 13,000.00	\$ (5,750.00)	\$ 7,250.00
17100169	581070		Maintenance Capital	\$ 15,000.00	\$ 5,750.00	\$ 20,750.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 1-13-2021

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/20/2021

Date Approved by County Board: _____

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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 18, 2021
 Department: Maintenance
 Amount: \$9,000.00
 Budget Year Amended: 2021

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This adjustment will provide funds to purchase defibrillators for multiple county buildings. This is an unplanned expense.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
			Contingency		\$ (9,000.00)	
11600000	535100		Maintenance Supplies	\$ 3,600.00	\$ 9,000.00	\$ 12,600.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Department Head Approval: _____

Gary Spoh

Date Approved by Committee of Jurisdiction: 1-13-2021

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01-20-2021

Date Approved by County Board: _____

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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 6, 2021
 Department: Economic Development & Tourism
 Amount: \$4,485.00
 Budget Year Amended: 2021

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This adjustment is to roll funds remaining in the 2020 EDCT budget from the Marketing & Promotion and Contract Services accounts to cover 3 bike stations that will be installed in 2021 in Monroe County. This purchase was to take place in December before the end of the year and a couple of issues arose causing a delay. Funds exist in the noted accounts in 2020 for this roll forward.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		Gen Fund Balance Applied	\$ 5,500.00	\$ 4,485.00	\$ 9,985.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 4,485.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16700000	532100		Tourism-Market & Promotion	\$ 6,500.00	\$ 4,485.00	\$ 10,985.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 4,485.00	

Department Head Approval: Tina Costello

Date Approved by Committee of Jurisdiction: 01/14/2021

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/20/2021

Date Approved by County Board: _____

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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 15, 2021
 Department: Finance
 Amount: \$81,085.66
 Budget Year Amended: 2020

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

CARES Act Routes to Recovery funding received for unbudgeted expenses incurred due to the COVID-19 pandemic. Expenses are required to be paid before submitting for reimbursment.
Additional Routes to Recovery funding received.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12701000	435528		Jailers	5,282.99	81,085.66	\$ 86,368.65
Total Adjustment					\$ 81,085.66	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12701000	511000		Jailers Salaries	1,296,234.42	81,085.66	\$ 1,377,320.08
Total Adjustment					\$ 81,085.66	

Department Head Approval: Deane Erickson

Date Approved by Committee of Jurisdiction: 01/20/2021

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/20/2021

Date Approved by County Board: _____

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: _____

TREASURER'S REPORT
For the period of December 1, 2020 to December 31, 2020
Debra J Carney, County Treasurer

GENERAL FUND BALANCES

Month End Balance	\$ (151,429.86)
Outstanding Checks	\$ (846,707.92)
Outstanding Deposits	\$ 453,516.83
General Fund Investments	\$ 23,313,514.45
Totals	\$ 22,768,893.50

RECEIPTS & DISBURSEMENTS

Receipts for Current Month:	\$ 6,918,936.39
Wires & Disbursements for Current Month:	\$ 6,808,585.46

INVESTMENTS - GENERAL FUND

Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 6,253,264.73	none	0.35%
State Investment Pool		\$ 37,810.54	none	0.10%
Bank First CD		\$ 500,000.00	3/6/2021	1.86%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,482.13	none	0.05%
Citizens First Bank CD		\$ 500,000.00	3/4/2021	1.85%
Citizens First Bank MM		\$ 915,771.81	none	
River Bank CD		\$ 504,611.64	2/24/2021	1.85%
River Bank CD		\$ 506,983.79	3/7/2021	1.85%
River Bank CD		\$ 504,710.75	3/20/2021	1.25%
River Bank CD		\$ 506,956.88	1/17/2021	1.86%
River Bank MM		\$ 12,840,418.15	none	1.25%
TOTAL GENERAL FUND =		\$ 23,313,514.45		

Total General Fund:	\$ 23,313,514.45
General Fund Reserve Balance:	\$ (11,879,462.00)
Restricted/Committed Fund Balance:	\$ (7,649,881.37)
	\$ 3,784,171.08

TOTAL GENERAL FUND AS OF December 2019 WAS:	\$ 21,449,901.73
DIFFERENCE FROM ONE YEAR AGO:	\$ 1,863,612.72

Delinquent Taxes in December 2020 were:	\$ 1,039,081.03
Delinquent Taxes in December 2019 were:	\$ 1,258,297.04
Delinquent Taxes are down from one year ago:	\$ (219,216.01)

TREASURER'S REPORT
 For the period of November 1, 2020 to November 30, 2020
 Debra J Carney, County Treasurer

GENERAL FUND BALANCES

Month End Balance	\$ 183,676.22
Outstanding Checks	\$ (908,559.00)
Outstanding Deposits	\$ 69,910.90
General Fund Investments	\$ 24,563,718.93
Totals	\$ 23,908,747.05

RECEIPTS & DISBURSEMENTS

Receipts for Current Month:	\$ 6,865,425.80
Wires & Disbursements for Current Month:	\$ 6,978,812.55

INVESTMENTS - GENERAL FUND

Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 7,518,915.66	none	0.35%
State Investment Pool		\$ 37,807.20	none	0.12%
Bank First CD		\$ 500,000.00	3/6/2021	1.86%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,471.83	none	0.05%
Citizens First Bank CD		\$ 500,000.00	3/4/2021	1.85%
Citizens First Bank MM		\$ 915,483.06	none	
River Bank CD		\$ 504,611.64	2/24/2021	1.85%
River Bank CD		\$ 506,983.79	3/7/2021	1.85%
River Bank CD		\$ 503,147.01	3/20/2021	1.25%
River Bank CD		\$ 506,956.88	1/17/2021	1.86%
River Bank MM		\$ 12,826,837.83	none	1.25%
TOTAL GENERAL FUND =		\$ 24,563,718.93		

Total General Fund:	\$ 24,563,718.93
General Fund Reserve Balance:	\$ (11,879,462.00)
Restricted/Committed Fund Balance:	\$ (8,039,086.92)
	\$ 4,645,170.01

TOTAL GENERAL FUND AS OF November 2019 WAS:	\$ 22,734,563.74
DIFFERENCE FROM ONE YEAR AGO:	\$ 1,829,155.19

Delinquent Taxes in November 2020 were:	\$ 1,125,054.82
Delinquent Taxes in November 2019 were:	\$ 1,370,802.61
Delinquent Taxes are down from one year ago:	\$ (245,747.79)

TREASURER'S REPORT
For the period of December 1, 2020 to December 31, 2020
Debra J Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 76,783.05	None	0.05%
Bremer Bank-History Room MMII		\$ 25,342.28	None	0.05%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,766,785.13	None	
Bremer Bank-Wegner Grotto Trust		\$ 213,712.05	None	0.05%
Wegner Grotto Endowment-Raymond James		\$ 334,470.70	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2021	0.75%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 27,053.97	None	0.05%
Jail Assessment				
Bank First MM		\$ 402,288.86	None	0.05%
Monroe County Land Information Board				
Bank First MM		\$ 191,280.70	None	0.05%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 211,426.87	12/3/2020	0.39922%
		\$ 221,796.19	12/3/2020	0.39922%
		\$ 207,076.51	12/3/2020	0.39922%
		\$ 209,365.69	12/3/2020	0.39922%
		\$ 208,413.20	1/28/2021	0.39922%
State Bank - Facility Reserve-MM		\$ 278,934.74	None	0.35%
Section 125 Plan				
State Bank of Sparta		\$ 42,780.96	None	0.35%
Worker's Comp				
State Bank of Sparta		\$ 1,935,272.98	None	0.35%
CCF Bank of Tomah		\$ 578,208.85	None	0.71%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 390,900.48	None	0.44%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 6,931,992.73		

SALES & USE TAX	
Sales Tax Received in January thru December 2020	\$ 3,757,558.98
Sales tax for the month of Nov 2019 thru Oct 2020	
Sales Tax Received in January thru December 2019	\$ 3,786,512.69
Sales tax for the month of Nov 2018 thru Oct 2019	
Sales tax received is down from one year ago	\$ (28,953.71)

TREASURER'S REPORT
For the period of November 1, 2020 to November 31, 2020
Debra J Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 68,785.07	None	0.06%
Bremer Bank-History Room MMII		\$ 13,899.85	None	0.06%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,732,002.57	None	
Bremer Bank-Wegner Grotto Trust		\$ 216,134.82	None	0.06%
Wegner Grotto Endowment-Raymond James		\$ 318,997.44	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2021	0.75%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 27,052.74	None	0.06%
Jail Assessment				
Bank First MM		\$ 450,695.85	None	0.05%
Monroe County Land Information Board				
Bank First MM		\$ 184,376.78	None	0.05%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 211,354.05	12/3/2020	0.49876%
		\$ 221,719.79	12/3/2020	0.49876%
		\$ 207,005.18	12/3/2020	0.49876%
		\$ 209,293.57	12/3/2020	0.49876%
		\$ 208,342.54	1/28/2021	0.39922%
State Bank - Facility Reserve-MM		\$ 278,852.07	None	0.35%
Section 125 Plan				
State Bank of Sparta		\$ 41,781.84	None	0.35%
Worker's Comp				
State Bank of Sparta		\$ 1,943,197.37	None	0.35%
CCF Bank of Tomah		\$ 577,860.32	None	
Self Funded - Employee Insurance				
State Bank of Sparta		\$ -	None	
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 6,912,351.85		

SALES & USE TAX	
Sales Tax Received in January thru November 2020 Sales tax for the month of Nov 2019 thru Sept 2020	\$ 3,445,459.93
Sales Tax Received in January thru November 2019 Sales tax for the month of Nov 2018 thru Sept 2019	\$ 3,543,007.98
Sales tax received is down from one year ago	\$ (97,548.05)

2020 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUENT TAXES
January	\$ 23,531,176.98	\$ 309,903.08 Sales Tax for Nov. 2019	\$ 190,740.96	\$ 1,180,671.02 *
February	\$ 26,090,630.60	\$ 283,313.44 Sales for Tax Dec. 2019	\$ 116,046.00	\$ 1,074,833.05 *
March	\$ 25,111,208.87	\$ 255,231.93 Sales for Tax Jan. 2020	\$ 196,777.09	\$ 916,090.84 *
April	\$ 24,953,317.17	\$ 277,829.58 Sales Tax for Feb. 2020	\$ 196,777.09	\$ 872,488.52 *
May	\$ 24,645,739.56	\$ 298,021.05 Sales Tax for Mar. 2020	\$ 196,777.09	\$ 843,006.23 *
June	\$ 23,203,776.42	\$ 289,680.05 Sales Tax for April 2020	\$ 196,777.09	\$ 810,983.19 *
July	\$ 32,440,891.55	\$ 357,599.49 Sales Tax for May 2020	\$ 196,777.09	\$ 756,293.39 *
August	\$ 27,155,737.71	\$ 372,610.73 Sales Tax for June 2020	\$ 28,777.09	\$ 1,616,317.16
September	\$ 25,775,359.70	\$ 350,396.67 Sales Tax for July 2020	\$ 28,777.09	\$ 1,325,662.48
October	\$ 24,324,103.78	\$ 363,470.46 Sales Tax for Aug. 2020	\$ 28,777.09	\$ 1,204,440.06
November	\$ 24,563,718.93	\$ 287,403.45 Sales Tax for Sept. 2020	\$ 28,777.09	\$ 1,125,054.82
December	\$ 23,313,514.45	\$ 312,099.05 Sales Tax for Oct. 2020	\$ 28,777.09	\$ 1,039,081.03

NOW
INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 3,757,558.98 ← Sales Tax Received in 2020

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2019

2019 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUENT TAXES
January	\$ 21,618,692.15	\$ 286,864.42 Sales Tax for Nov. 2018	\$ 166,181.00	\$ 1,225,663.48 *
February	\$ 24,465,395.65	\$ 333,606.14 Sales for Tax Dec. 2018	\$ 165,171.00	\$ 1,186,428.34 *
March	\$ 23,980,259.83	\$ 339,595.04 Sales for Tax Jan. 2019	\$ 165,171.00	\$ 1,107,868.88 *
April	\$ 23,144,013.87	\$ 195,781.72 Sales Tax for Feb. 2019	\$ 295,376.98	\$ 942,368.81 *
May	\$ 22,608,473.97	\$ 344,883.09 Sales Tax for Mar. 2019	\$ 210,838.60	\$ 912,619.59 *
June	\$ 22,433,970.78	\$ 279,414.91 Sales Tax for April 2019	\$ 210,838.60	\$ 867,338.35 *
July	\$ 31,292,683.74	\$ 353,396.26 Sales Tax for May 2019	\$ 229,251.60	\$ 838,017.38 *
August	\$ 23,304,591.23	\$ 424,015.22 Sales Tax for June 2019	\$ 215,740.96	\$ 1,755,800.42
September	\$ 23,193,309.77	\$ 246,487.15 Sales Tax for July 2019	\$ 190,740.96	\$ 1,573,233.08
October	\$ 21,591,119.23	\$ 376,118.72 Sales Tax for Aug. 2019	\$ 190,740.96	\$ 1,477,752.44
November	\$ 22,734,563.74	\$ 362,845.31 Sales Tax for Sept. 2019	\$ 190,740.96	\$ 1,370,802.61
December	\$ 21,449,901.73	\$ 243,504.71 Sales Tax for Oct. 2019	\$ 190,740.96	\$ 1,258,297.04

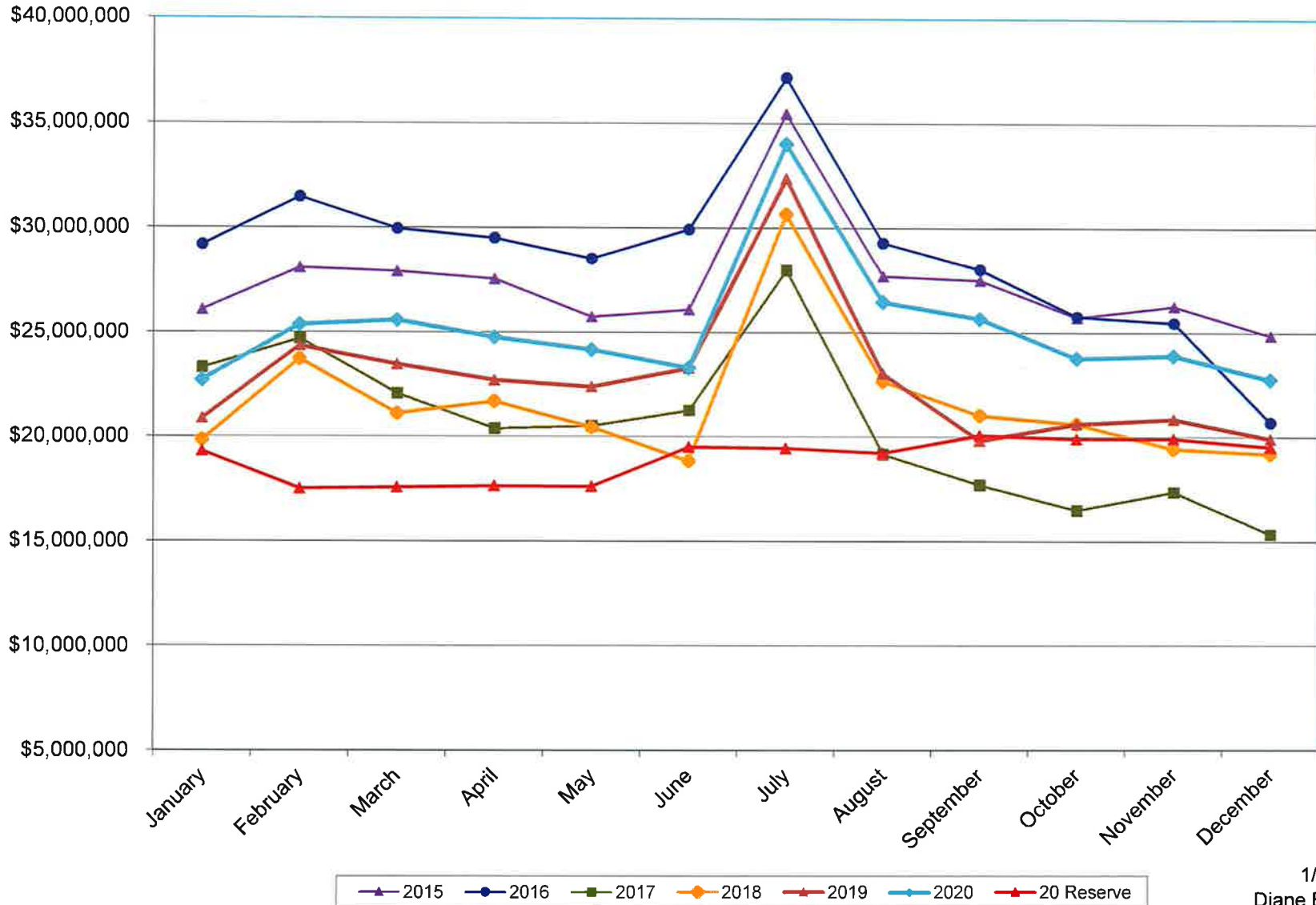
NOW
INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 3,786,512.69 ← Sales Tax Received in 2019

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2018

Balance includes outstanding deposits, outstanding checks, checking acct balance, and General MM

County Total General Fund Cash Balance



1/15/2021

Diane Erickson

Minimum Fund Balance Reserve + Restricted/Committed Fd Balance

Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2020\2020 General Fund Reserved-Committed-20%

Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 19,745,630.44	
General Fund CD's	\$ 3,023,263.06	
Total General Fund	\$ 22,768,893.50	\$ 19,529,343.37 Reserve Policy - Includ.Restr/Com
Less Employer FICA deferred due to COVID-19	\$ 942,607.57	Began with 4/9/2020 paydate
Less Human Services Prepay	\$ -	Prepay due back to state 12/31/2020 - \$415,047
Total General Fund -Less Prepay	\$ 21,826,285.93	1/12 each month is approximately \$34,587.25

Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$ 891.55
Child Support - Designated Fund Balance	\$ 26,333.13
Software/computers 21300000 342100 E2200	
WEDCS Election Exp. Fund 11421000 579100	\$ 803.41
Redaction Fees 11715000 461390/521350	\$ 14,211.55
K-9 Donations 12116000 485000/579200	\$ 11,696.49
Dog Control 14195000 485000/579200	\$ 45,280.97
Veterans Service 14700000 485000/579200	\$ 1,592.00
Park Donations 15200000 485000/579200	\$ 5,633.40
Crep Program 16140000	\$ 24,296.71
Forestry Maint. Land Acq. 16919000 580100	\$ 49,254.58
Forestry-Habelman Reforest 16919000 521700	\$ 1,471.13
Wildlife Habitat 16913000 435800/534050	\$ 3.30
Land Cons. CCTF Donations 16942200 485000/579200	\$ 8,223.65
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$ 910.06
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$ 175,086.91
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$ 57,994.30
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$ 290,000.00

Committed Funds

Debt Service Fund - Resolution 06-13-02	\$ 4,307,030.38	2019 rolled to debt service for future payments
Farm Proceeds-Ed Fd 10000000 342400 E4050-11970	\$ 15,037.59	
Nonlapsing Technology Pool 71490000	\$ 574,771.78	
Nonlapsing Capital Parks 17620620 582500	\$ 89,884.93	(\$89,884.93 + \$50,047.00 budgeted for 2020)Res 03-19-04
Cloud-Based ERP Financial Software 17100151	\$ 26,895.31	
Angelo Wayside Improvement-17620620 582000	\$ 527.19	
Town Road Sign Replacement-73360470 536005	\$ 168,000.00	Resolution 08-20-12 \$168,000 (12/2023)
Bid Documents RH 64750990 589000	\$ 613,543.73	Resolution 09-20-02 \$765,567

Extension

Leadership Prog. Exp. 15620611 579100	\$ 6,318.98
Family Living Agent 15620613 579100	\$ 3,322.48
Agriculture Agent 15620614 579100	\$ 12,419.63
Youth Development Agent 15620615 579100	\$ 3,138.09
Pesticide Certification 15620616 579100	\$ 2,526.72

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$ -
Contingency Fund Balance 10010000 539200	\$ 28,777.09
Retirement/Fringe Pool 11435000 515200	\$ 133,471.15
Nonlapsing Capital Pool 17100169	\$ 587,633.13
Nonlapsing Capital Vehicle Pool 17100169 581100	\$ 362,900.05
Total	\$ 7,649,881.37

Unassigned General Fund Balance **\$ 14,176,404.56**

1/15/2021

Diane Erickson Monroe County Finance Director

FINANCIAL DATA THROUGH DECEMBER 31

Account Type	Salary & Fringe Expense					
	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	54,757	50,581	92.37%	60,319	57,004	94.50%
1121 - CIRCUIT COURT	305,886	304,603	99.58%	323,845	319,993	98.81%
1122 - CLERK OF COURT	531,226	471,252	88.71%	517,067	484,499	93.70%
1127 - MEDICAL EXAMINER	91,939	91,938	100.00%	101,536	115,903	114.15%
1131 - DISTRICT ATTORNEY	486,490	467,476	96.09%	548,170	551,698	100.64%
1132 - CORPORATION COUNSEL	265,158	263,637	99.43%	286,615	284,190	99.15%
1141 - ADMINISTRATOR	197,071	190,239	96.53%	218,489	200,233	91.64%
1142 - COUNTY CLERK	175,306	172,642	98.48%	182,209	184,479	101.25%
1143 - PERSONNEL	175,144	175,090	99.97%	197,186	188,108	95.40%
1151 - FINANCE DEPARTMENT	964,291	951,982	98.72%	977,066	986,493	100.96%
1152 - TREASURER	246,266	241,981	98.26%	248,369	236,083	95.05%
1160 - MAINTENANCE	356,543	294,711	82.66%	391,707	316,119	80.70%
1171 - REGISTER OF DEEDS	211,032	211,032	100.00%	226,546	212,659	93.87%
1175 - LAND RECORDS	69,898	69,880	99.97%	72,292	72,287	99.99%
1210 - SHERIFF DEPARTMENT	2,567,311	2,456,597	95.69%	2,825,389	2,567,225	90.86%
1270 - JAIL	2,177,239	2,151,921	98.84%	2,251,238	2,079,887	92.39%
1290 - EMERGENCY MANAGEMENT	108,541	101,385	93.41%	122,975	108,887	88.54%
1293 - DISPATCH CENTER	1,013,298	1,013,298	100.00%	1,036,581	1,012,669	97.69%
1295 - JUSTICE DEPARTMENT	560,043	542,810	96.92%	715,209	674,806	94.35%
1368 - SANITATION	112,927	112,622	99.73%	119,380	119,141	99.80%
1419 - DOG CONTROL	126,166	119,182	94.46%	137,313	123,763	90.13%
1470 - VETERANS SERVICE	133,965	131,021	97.80%	138,888	128,626	92.61%
1512 - LOCAL HISTORY ROOM	114,117	114,117	100.00%	123,849	114,420	92.39%
1520 - PARKS	77,208	71,842	93.05%	78,098	69,241	88.66%
1560 - UW-EXTENSION	160,108	142,549	89.03%	160,031	142,586	89.10%
1691 - FORESTRY	49,753	49,604	99.70%	52,291	51,970	99.39%
1694 - LAND CONSERVATION	317,425	308,583	97.21%	354,380	343,621	96.96%
1698 - ZONING	88,588	87,378	98.63%	94,926	90,706	95.55%
100 - GENERAL FUND Total	11,737,697	11,359,952	96.78%	12,561,964	11,837,295	94.23%
213 - CHILD SUPPORT	451,348	451,342	100.00%	473,919	454,522	95.91%
241 - HEALTH DEPARTMENT	750,909	720,336	95.93%	1,315,997	1,098,425	83.47%
249 - HUMAN SERVICES	4,356,557	4,356,557	100.00%	5,365,216	5,101,548	95.09%
633 - SOLID WASTE	163,404	163,973	100.35%	182,819	166,459	91.05%
642 - ROLLING HILLS	5,809,049	5,810,419	100.02%	6,342,007	5,760,564	90.83%
714 - INFORMATION SYSTEMS	386,256	366,269	94.83%	422,058	365,573	86.62%
732 - HIGHWAY	3,395,373	3,542,949	104.35%	3,608,774	3,553,844	98.48%
Grand Total	27,050,592	26,771,797	98.97%	30,272,753	28,338,230	93.61%

This is 12 out of 12 months Insurance and 27/27 Payrolls

FINANCIAL DATA THROUGH DECEMBER 31

Account Type

Expense

	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	4,890,903	4,710,653	96.31%	3,033,966	2,612,017	100.00%
1000 - GENERAL GOVERNMENT	80,731	0	0.00%	28,777	0	0.00%
1110 - COUNTY BOARD	97,844	86,274	88.17%	113,121	95,014	83.99%
1121 - CIRCUIT COURT	586,470	576,528	98.30%	746,541	654,906	87.73%
1122 - CLERK OF COURT	758,189	674,550	88.97%	790,037	631,408	79.92%
1124 - FAMILY COURT COMMISSIONER	40,800	40,800	100.00%	40,800	40,800	100.00%
1127 - MEDICAL EXAMINER	179,795	169,575	94.32%	177,376	155,544	87.69%
1131 - DISTRICT ATTORNEY	515,544	485,935	94.26%	578,287	566,831	98.02%
1132 - CORPORATION COUNSEL	273,490	269,339	98.48%	296,213	290,302	98.00%
1141 - ADMINISTRATOR	208,629	199,864	95.80%	233,347	207,532	88.94%
1142 - COUNTY CLERK	225,369	205,033	90.98%	526,284	306,031	58.15%
1143 - PERSONNEL	685,382	575,168	83.92%	716,226	459,135	64.10%
1151 - FINANCE DEPARTMENT	1,028,818	1,012,428	98.41%	1,033,942	1,033,118	99.92%
1152 - TREASURER	383,608	317,453	82.75%	306,710	271,603	88.55%
1160 - MAINTENANCE	1,009,603	812,914	80.52%	1,022,068	787,974	77.10%
1171 - REGISTER OF DEEDS	262,458	279,008	94.07%	299,118	264,462	88.41%
1172 - SURVEYOR	27,556	27,087	98.30%	27,556	25,385	92.12%
1175 - LAND RECORDS	393,022	366,726	93.31%	295,558	280,168	94.79%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	539,656	518,204	96.02%	539,618	617,506	114.43%
1210 - SHERIFF DEPARTMENT	3,089,732	2,930,821	94.86%	3,287,823	2,924,869	88.96%
1270 - JAIL	2,951,687	2,896,943	98.15%	2,968,308	2,720,399	91.65%
1290 - EMERGENCY MANAGEMENT	166,615	151,885	91.16%	155,856	125,955	80.82%
1293 - DISPATCH CENTER	1,209,247	1,206,869	99.80%	1,260,977	1,214,044	96.28%
1295 - JUSTICE DEPARTMENT	898,192	862,659	96.04%	1,122,919	956,129	85.15%
1368 - SANITATION	178,557	175,190	98.11%	233,924	170,451	72.87%
1419 - DOG CONTROL	204,189	158,185	77.47%	220,768	158,132	71.63%
1470 - VETERANS SERVICE	157,265	145,626	92.60%	160,861	143,668	89.31%
1511 - LIBRARY	430,958	430,958	100.00%	442,676	442,676	100.00%
1512 - LOCAL HISTORY ROOM	210,384	163,149	77.55%	212,785	150,560	70.76%
1520 - PARKS	133,693	105,034	78.56%	131,955	92,942	70.43%
1530 - SNOWMOBILE	200,000	153,721	76.86%	200,000	158,207	79.10%
1560 - UW-EXTENSION	238,140	190,058	79.81%	230,062	161,536	70.21%
1614 - CONSERV RESERVE ENHANCE PROGR	24,297	0	0.00%	24,297	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	107,303	104,511	97.40%	28,656	20,743	72.39%
1691 - FORESTRY	145,782	85,515	58.66%	176,740	100,653	56.95%
1694 - LAND CONSERVATION	1,181,899	620,478	52.50%	1,212,388	609,360	50.26%
1698 - ZONING	123,344	92,041	74.62%	1,967,023	100,599	5.11%
1700 - CAPITAL OUTLAY	1,777,082	725,617	40.83%	1,652,221	550,036	33.29%
100 - GENERAL FUND Total	25,632,782	22,510,249	87.82%	26,495,784	20,100,697	75.86%
213 - CHILD SUPPORT	558,426	530,916	95.07%	574,555	534,345	93.00%
241 - HEALTH DEPARTMENT	901,229	853,509	94.71%	1,576,852	1,338,515	84.89%
249 - HUMAN SERVICES	13,048,260	13,047,268	99.99%	14,187,217	12,694,307	89.48%
310 - DEBT SERVICE	7,022,703	2,340,408	33.33%	4,101,367	2,337,758	57.00%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,329,750	2,489,429	106.85%	2,772,545	2,009,726	72.49%
642 - ROLLING HILLS	7,520,456	7,610,938	101.20%	10,233,167	7,613,474	74.40%
714 - INFORMATION SYSTEMS	1,820,245	1,562,061	85.82%	1,473,896	1,103,514	74.87%
715 - INFORMATION TECHNOLOGY POOL	741,234	166,692	22.49%	635,211	60,439	9.51%
717 - SELF FUNDED EMPLOYEE INSURANCE				0	0	0.00%
719 - WORKERS COMPENSATION	457,618	394,381	86.18%	312,718	308,360	98.61%
732 - HIGHWAY	11,349,781	8,808,113	77.61%	11,965,177	6,168,511	51.55%
820 - JAIL ASSESSMENT	90,000	57,132	63.48%	133,699	58,110	43.46%
830 - LOCAL HISTORY ROOM	95,947	22,885	23.85%	87,241	31,524	36.13%
860 - REVOLVING LOAN FUND	1,400	903,531	64537.91%	0	0	100.00%
Grand Total	71,569,832	61,297,511	85.65%	74,549,428	54,359,279	72.92%

This is 11.5 out of 12 months

83.33%

FINANCIAL DATA THROUGH DECEMBER 31

Account Type	Salary & Fringe Expense					
	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	54,757	50,581	92.37%	60,319	57,004	94.50%
1121 - CIRCUIT COURT	305,886	304,603	99.58%	323,845	319,993	98.81%
1122 - CLERK OF COURT	531,226	471,252	88.71%	517,067	484,499	93.70%
1127 - MEDICAL EXAMINER	91,939	91,938	100.00%	101,536	115,903	114.15%
1131 - DISTRICT ATTORNEY	486,490	467,476	96.09%	548,170	551,698	100.64%
1132 - CORPORATION COUNSEL	265,158	263,637	99.43%	286,615	284,190	99.15%
1141 - ADMINISTRATOR	197,071	190,239	96.53%	218,489	200,233	91.64%
1142 - COUNTY CLERK	175,306	172,642	98.48%	182,209	184,479	101.25%
1143 - PERSONNEL	175,144	175,090	99.97%	197,186	188,108	95.40%
1151 - FINANCE DEPARTMENT	964,291	951,982	98.72%	977,066	986,493	100.96%
1152 - TREASURER	246,266	241,981	98.26%	248,369	236,083	95.05%
1160 - MAINTENANCE	356,543	294,711	82.66%	391,707	316,119	80.70%
1171 - REGISTER OF DEEDS	211,032	211,032	100.00%	226,546	212,659	93.87%
1175 - LAND RECORDS	69,898	69,880	99.97%	72,292	72,287	99.99%
1210 - SHERIFF DEPARTMENT	2,567,311	2,456,597	95.69%	2,825,389	2,567,225	90.86%
1270 - JAIL	2,177,239	2,151,921	98.84%	2,251,238	2,079,887	92.39%
1290 - EMERGENCY MANAGEMENT	108,541	101,385	93.41%	122,975	108,887	88.54%
1293 - DISPATCH CENTER	1,013,298	1,013,298	100.00%	1,036,581	1,012,669	97.69%
1295 - JUSTICE DEPARTMENT	560,043	542,810	96.92%	715,209	674,806	94.35%
1368 - SANITATION	112,927	112,622	99.73%	119,380	119,141	99.80%
1419 - DOG CONTROL	126,166	119,182	94.46%	137,313	123,763	90.13%
1470 - VETERANS SERVICE	133,965	131,021	97.80%	138,888	128,626	92.61%
1512 - LOCAL HISTORY ROOM	114,117	114,117	100.00%	123,849	114,420	92.39%
1520 - PARKS	77,208	71,842	93.05%	78,098	69,241	88.66%
1560 - UW-EXTENSION	160,108	142,549	89.03%	160,031	142,586	89.10%
1691 - FORESTRY	49,753	49,604	99.70%	52,291	51,970	99.39%
1694 - LAND CONSERVATION	317,425	308,583	97.21%	354,380	343,621	96.96%
1698 - ZONING	88,588	87,378	98.63%	94,926	90,706	95.55%
100 - GENERAL FUND Total	11,737,697	11,359,952	96.78%	12,561,964	11,837,295	94.23%
213 - CHILD SUPPORT	451,348	451,342	100.00%	473,919	454,522	95.91%
241 - HEALTH DEPARTMENT	750,909	720,336	95.93%	1,315,997	1,098,425	83.47%
249 - HUMAN SERVICES	4,356,557	4,356,557	100.00%	5,365,216	5,101,548	95.09%
633 - SOLID WASTE	163,404	163,973	100.35%	182,819	166,459	91.05%
642 - ROLLING HILLS	5,809,049	5,810,419	100.02%	6,342,007	5,760,564	90.83%
714 - INFORMATION SYSTEMS	386,256	366,269	94.83%	422,058	365,573	86.62%
732 - HIGHWAY	3,395,373	3,542,949	104.35%	3,608,774	3,553,844	98.48%
Grand Total	27,050,592	26,771,797	98.97%	30,272,753	28,338,230	93.61%

This is 12 out of 12 months Insurance and 27/27 Payrolls

RESOLUTIONS AND ORDINANCES – January 27, 2021

- 2. RESOLUTION AWARDING THE SALE OF \$16,000,000 GENERAL OBLIGATION COUNTY BUILDING BONDS**
Offered by the Finance Committee
- 3. RESOLUTION SUPPORTING INCREASED FUNDING FOR AGING AND DISABILITY RESOURCE CENTERS**
Offered by the Health & Human Services Committee
- 4. RESOLUTION CREATING EXTRAORDINARY COUNTY BOARD RULES**
Offered by the Administration & Personnel Committee
- 5. RESOLUTION IN SUPPORT OF THE TCMC PASSENGER RAIL PROJECT FUNDING**
Offered by Monroe County Board Rule #5 Petition
- 6. RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 004-00440-0000**
Offered by the Property & Maintenance Committee
- 7. RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 048-00054-0000**
Offered by the Property & Maintenance Committee
- 8. RESOLUTION UNDER §59.69 WIS. STATS. TO AMEND AN ORDINANCE PERTAINING TO ZONING IN THE TOWN OF LAGRANGE**
Offered by the Sanitation, Planning & Zoning, Dog Control Committee
- 9. RESOLUTION FOR REAUTHORIZATION OF SELF-INSURANCE**
Offered by the Finance Committee

RESOLUTION NO. 01-21-02

RESOLUTION AWARDING THE SALE OF \$16,000,000
GENERAL OBLIGATION COUNTY BUILDING BONDS

WHEREAS, on December 20, 2017, the County Board of Supervisors of Monroe County, Wisconsin (the "County") adopted Resolution No. 12-17-01, by a vote of at least three-fourths of the members-elect, authorizing the issuance of general obligation bonds in an amount not to exceed \$16,000,000 (the "Bonds") for the public purpose of financing the construction and equipping of a nursing home and senior living facility (the "Project") (the above-referenced resolution is referred to herein as the "Initial Resolution");

WHEREAS, the County has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Baird, in consultation with the officials of the County, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on January 27, 2021;

WHEREAS, the County Clerk (in consultation with Baird) caused notice of the sale of the Bonds to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale;

WHEREAS, the County has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the County. Baird has recommended that the County accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1. Ratification of the Official Notice of Sale and Offering Materials. The County Board of Supervisors hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the County and Baird in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of SIXTEEN

MILLION DOLLARS (\$16,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, is hereby accepted. The Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. The good faith deposit of the Purchaser shall be applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation County Building Bonds"; shall be issued in the aggregate principal amount of \$16,000,000; shall be dated March 1, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the County shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2021 through 2040 for the payments due in the years 2021 through 2041 in the amounts set forth on the Schedule. The amount of tax levied in the year 2021 shall be the total amount of debt service

due on the Bonds in the years 2021 and 2022; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Bonds in the year 2021.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The County hereby appropriates from taxes levied in anticipation of the issuance of the Bonds, proceeds of the Bonds or other funds of the County on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Bonds coming due in 2021 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation County Building Bonds, dated March 1, 2021" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the County above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the

Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the County's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The County hereby authorizes the Chairperson and County Clerk or other appropriate officers of the County to enter a Fiscal Agency Agreement between the County and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 12. Persons Treated as Owners; Transfer of Bonds. The County shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the County at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 15. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 16. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of

certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 17. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 27th day of January, 2021.

Offered by the Finance Committee:

Cedric Schnitzler

Wallace Habegger

Mark Halverson

David Pierce

Toni Wissestad

Finance Committee vote: ___ yes ___ no ___ absent

County Board vote: ___ yes ___ no ___ absent

Cedric Schnitzler, County Board Chairperson

Shelley Bohl, County Clerk

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on March 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

For the Term Bonds Maturing on March 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

For the Term Bonds Maturing on March 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

For the Term Bonds Maturing on March 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]
_____	_____

EXHIBIT E

(Form of Bond)

REGISTERED NO. R- _____ UNITED STATES OF AMERICA STATE OF WISCONSIN MONROE COUNTY GENERAL OBLIGATION COUNTY BUILDING BOND DOLLARS \$ _____

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____ March 1, 2021 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, Monroe County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$16,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of financing the construction and equipping of a nursing home and senior living facility, as authorized by resolutions adopted on December 20, 2017 and January 27, 2021. Said resolutions are recorded in the official minutes of the County Board of Supervisors for said dates.

The Bonds maturing on March 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Bonds, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the County appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and County may treat and

consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Monroe County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

MONROE COUNTY, WISCONSIN

By: _____
Cedric Schnitzler
Chairperson

(SEAL)

By: _____
Shelley Bohl
County Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolutions of Monroe County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

**RESOLUTION SUPPORTING INCREASED FUNDING FOR
AGING AND DISABILITY RESOURCE CENTERS**

1
2
3
4 **WHEREAS**, Aging and Disability Resource Centers (ADRC) are the first place to go to get accurate
5 unbiased information on all aspects of life related to aging or living with a disability; and
6

7 **WHEREAS**, ADRC services include providing information and assistance, options and benefits
8 counseling, coordinating short-term services, conducting functional screens, and enrollment processing
9 and counseling; and
10

11 **WHEREAS**, in Wisconsin, there are currently 34 single-county ADRCs, 12 multi-county/tribal ADRCs,
12 and seven tribal Aging and Disability Resource Specialists that work with an ADRC; and
13

14 **WHEREAS**, ADRCs serve the fastest growing demographic of our state's population; and
15

16 **WHEREAS**, the funding method for ADRCs has not been revised in more than a decade, and funding for
17 ADRCs has not increased since 2006; and
18

19 **WHEREAS**, it has become evident that ADRC funding needs revision for a number of reasons, including:

- 20 • The current inequitable distribution of funding among ADRCs.
- 21 • The need to increase funding so that all ADRCs may effectively meet their mission, as outlined in
22 the Scope of Services contract addendum; and
23

24 **WHEREAS**, the Office for Resource Center Development (ORCD) within the Department of Health
25 Services (DHS) established a stakeholder advisory group in 2017 to discuss ADRC funding; and
26

27 **WHEREAS**, the stakeholder advisory group identified a number of issues with the current funding
28 formula, such as:

- 29 • Dollars are distributed based on the date of ADRC establishment - older ADRCs (Generation One)
30 receive more funding than ADRCs established at a later date (Generation Two and Three ADRCs);
- 31 • The current formula does not take into account elements associated with health and social inequity
32 that require a greater need for ADRC services;
- 33 • The current formula does not adjust with need – Wisconsin's aging and disability populations
34 continue to grow and are expected to grow significantly over the next 20 years;
- 35 • The current formula does not account for needed cost of living adjustments; and
36

37 **WHEREAS**, a significant state GPR investment is needed to implement the recommendations of the
38 stakeholder advisory group; and
39

40 **WHEREAS**, such a significant state investment would provide consistency in ADRC funding statewide,
41 cover the services required and recommended in the Scope of Services contract addendum, and equalize
42 services among ADRCs; and
43

44 **WHEREAS**, the work of the stakeholder advisory group complements the work of the Governor's Task
45 Force on Caregiving.
46

47 **NOW, THEREFORE, BE IT RESOLVED** that the Monroe County Board of Supervisors does hereby
48 support the following increases in the 2021-23 state biennial budget to ensure access to critical services
49 provided by ADRCs to Wisconsin's aging and disability populations:

- 50 • Provide an additional \$27,410,000 GPR in funding to our state's ADRCs. It is important to note
- 51 that the proposed change in the ADRC allocation methodology cannot occur unless the full \$27.4
- 52 million is allocated.
- 53 • Provide additional funding to expand/equalize ADRC services across the state:
- 54 ○ Expand Dementia Care Specialist Funding Statewide: \$3,320,000
- 55 ○ Fully Fund Elder Benefit Specialists Statewide: \$2,300,000
- 56 ○ Expand Caregiver Support and Programs: \$3,600,000
- 57 ○ Expand Health Promotion Services: \$6,000,000
- 58 ○ Expand Care Transition Services: \$6,000,000
- 59 ○ Fund Aging and Disability Resources in Tribes: \$1,180,000
- 60 ○ Fully Fund Aging and Disability Resource Support Systems: \$2,650,000; and

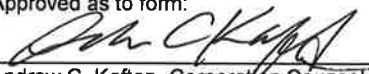

61
 62 **BE IT FURTHER RESOLVED** that a copy of this resolution be sent to Governor Tony Evers, DOA
 63 Secretary Joel Brennan, DHS Secretary-designee Andrea Palm, the Wisconsin Counties Association and
 64 all area legislators by the Monroe County Clerk.

65
 66 Offered this 27th day of January, 2021 by the Health & Human Services Committee.

67
 68 Fiscal Note: Advisory resolution with indirect costs.

69
 70 Statement of Purpose: To state County support for increased funding in 2021-23 for ADRC programing.

71
 72 Drafted by: Pam Weber, ADRC Manager

Finance Vote (If required): <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent ***** Approved as to form:  Andrew C. Kaftan, Corporation Counsel	Committee of Jurisdiction Forwarded on: <u>January 5, 2021</u> VOTE: <u>8</u> Yes <u>0</u> No <u>1</u> Absent Committee Chair: <u></u> _____ _____
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20__ <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent	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 Monroe County Board of Supervisors at the meeting held on _____. <hr/> SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i>

RESOLUTION NO. 01-21-04

RESOLUTION CREATING EXTRAORDINARY COUNTY BOARD RULES

1 WHEREAS, the Monroe County Board of Supervisors passed Resolution 11-20-09 which recognized,
2 that with Covid-19, not all emergency events are momentary and some require alternative extraordinary
3 measures for continued safe operations of the County; and
4

5 WHEREAS, the Monroe County Board of Supervisors has previously adopted personnel policies to
6 address the ongoing impact of Covid-19; and
7

8 WHEREAS, the County Administrator has worked with the Board, Committees and Departments to
9 ensure continued County functions; and
10

11 WHEREAS, the Monroe County Board of Supervisors has determined that it is necessary to adopt
12 Extraordinary County Board Rules to allow for continued operation of the County Board in the face of
13 the continuing pandemic and other possible future extraordinary circumstances that may disrupt board
14 functioning under standard board rules.
15

16 NOW, THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors does adopt the
17 following:
18

19 Extraordinary County Board Rules
20

- 21 1. The Chair and Vice-chair may declare that extraordinary circumstances warrant use of these
22 Extraordinary County Board Rules. The declaration will remain in effect until the next board
23 meeting where the board may ratify the declaration to continue the use of these rules and
24 determine the duration of the use of the Extraordinary County Board Rules.
25
- 26 2. Meetings may be held virtually, in full or in part. In calling a virtual meeting to order, a Chair may
27 do so provided the public has been properly notified of the virtual meeting option and alternatives
28 for observing the meeting.
29
- 30 3. A roll call of attending members and determination of a quorum shall include members that appear
31 virtually. Virtual attendance must be by video conferencing with video and microphones remaining
32 on during the meeting.
33
- 34 4. Voting of members physically at county board meetings shall be by use of the electronic voting
35 system as established in the Monroe County Board and Committee Rules. Members at the meeting
36 location shall enter their votes first. When that is complete the virtually attending members shall
37 vote by voice by sequential rotation roll call with their votes being entered into the electronic
38 system for tallying.
39
- 40 5. Members attending virtually shall receive per diems pursuant to the Monroe County Board and
41 Committee Rules as if they physically attended the meeting.
42


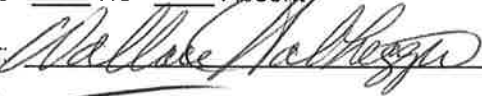
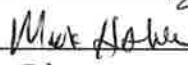
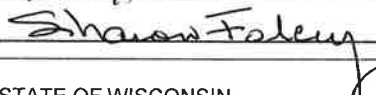
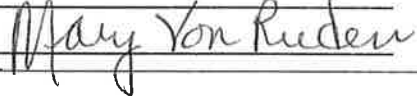
- 43 6. If a closed session is called, members appearing virtually are responsible for ensuring their
 44 participation maintains the confidentiality of the closed session.
 45
 46 7. These rules are to be read in conjunction with the Monroe County Board and Committee Rules.
 47
 48

Offered this 27th day of January, 2021 by the Administration and Personnel Committee.

Fiscal note: No direct budgetary impact.

Statement of purpose: To create Extraordinary County Board Rules which authorize temporary virtual attendance at meetings.

Drafted by: Andrew Kaftan, Corporation Counsel

<p>Finance Vote (If required): ___ Yes ___ No ___ Absent</p> <p>.....</p> <p>Approved as to form:  Andrew C. Kaftan, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>January 12</u>, 20<u>21</u> VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent Committee Chair:    </p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__ ___ Yes ___ No ___ Absent</p>	<p>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 Monroe County Board of Supervisors at the meeting held on _____.</p> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

RESOLUTION NO. 01-21-05

RESOLUTION IN SUPPORT OF THE TCMC PASSENGER RAIL PROJECT FUNDING

WHEREAS, Amtrak provides a valuable service to residents of Monroe County; and

WHEREAS, more than 11,000 passenger boardings and alightings were recorded at the Tomah rail station in 2019, and

WHEREAS, the Twin Cities-Milwaukee-Chicago (TCMC) passenger rail project, begun in 2012, is looking to make improvements to the current Amtrak services connecting these cities; and

WHEREAS, such improvements will include an additional daily round trip along this route; and

WHEREAS, the U.S. Department of Transportation's Federal Railroad Administration has awarded the TCMC with a grant for design and construction of necessary railroad improvements; and

WHEREAS, this grant furnishes \$31.8 million in federal funds to complete the project; and

WHEREAS, \$21.2 million in matching funds must be provided by Wisconsin, Minnesota, and Amtrak; and

WHEREAS, the Wisconsin Department of Transportation (WisDOT) expects to cover \$6.2 million in costs by using its existing bond authority; and

WHEREAS, such bond authority must be approved by the Joint Committee on Finance.

THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors respectfully requests that the Joint Committee on Finance approve the Wisconsin DOT's bond authority in this matter, thereby supporting improvements on the TCMC passenger rail project; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded by the County Clerk to Arun Rao, Passenger Rail Implementation Manager for the WisDOT; and to the Clerk of the Joint Committee on Finance, so that copies may be provided to members of the committee.

Offered under Monroe County Board Committee Rule 5 on this 27th day of January, 2021.

Purpose: To state Monroe County's support of the TCMC passenger rail project and ask the Joint Committee on Finance to also support the project.


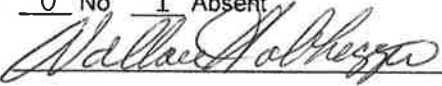
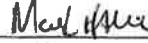

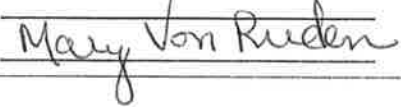
Fiscal Note: No direct expense or revenue budget impact.

Drafted by Supervisor Adam Balz

RECEIVED

DEC 17 2020

MONROE COUNTY CLERK

<p>Finance Vote (If required): <u> </u> Yes <u> </u> No <u> </u> Absent</p> <p>.....</p> <p>Approved as to form:  Andrew C. Kaftan, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>January 12</u>, 20<u>21</u></p> <p>VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>Committee Chair: </p> <p>  </p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED</p> <p><input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__</p> <p><u> </u> Yes <u> </u> No <u> </u> Absent</p>	<p>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 Monroe County Board of Supervisors at the meeting held on _____.</p> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

RECEIVED

DEC 17 2020

MONROE COUNTY CLERK

PETITION UNDER MONROE COUNTY BOARD COMMITTEE RULE 5d

Pursuant to Monroe County Board Committee Rule 5d, which reads as follows:

Any member who wishes a particular resolution be brought before the entire Board shall do so by petitioning, in writing, the appropriate committee and filing a copy with the County Clerk. Said petition to bear the signatures of three (3) members and have the proposed resolution attached. A petition with more or less than three signatures shall be invalid. Upon presentation to the appropriate committee, the committee chair shall place it upon the committee agenda for discussion and comment at the next committee meeting. From that meeting, the petition and resolution with comments, shall be forwarded to the Board Chair to be considered at the next scheduled board meeting. Said resolution shall conform to all other requirements provided for in these Rules.

We, the undersigned, hereby petition the Monroe County Administration & Personnel Committee to discuss and comment on the attached resolution and to forward the resolution, with any committee comments, to the County Board Chair to be considered at the next scheduled County Board meeting.

1)	<u>REMBERTO GOMEZ</u> Print Name	<u>[Signature]</u> Signature	<u>12/09/2020</u> Date
2)	<u>Adam Balz</u> Print Name	<u>[Signature]</u> Signature	<u>12/9/2020</u> Date
3)	<u>Mary VonRuden</u> Print Name	<u>Mary VonRuden</u> Signature	<u>12/17/2020</u> Date

RECEIVED

DEC 17 2020

MONROE COUNTY CLERK

RESOLUTION NO. 01-21-06

RESOLUTION AUTHORIZING SALE OF REAL ESTATE
IDENTIFIED AS PARCEL NO. 004-00440-0000

1 WHEREAS, Monroe County obtained the property located in the Town of Angelo, identified by tax
2 parcel no. 004-00440-0000, by in rem foreclosure of tax liens; and
3

4 WHEREAS, Monroe County Property & Maintenance Committee received, pursuant to §75.69(1) Wis.
5 Stats., an offer to purchase from William M. Kapas Jr., in the amount of \$9,000.00 and recommends its
6 acceptance.
7

8 NOW THEREFORE BE IT RESOLVED, By the Monroe County Board of Supervisors that they do
9 hereby set the value at \$9,000.00 for the property and authorize the sale of the property as set out below; and
10

11 BE IT FURTHER RESOLVED that the Monroe County Clerk is hereby authorized to execute a Quit
12 Claim Deed transferring this property to William M. Kapas Jr. and/or assigns for the above-noted sale price, said
13 property being described as:
14

15 Parcel 1:

16 Part of the Northwest Quarter of the Northwest Quarter (NW 1/4 NW 1/4), Section Nineteen (19),
17 Township Seventeen (17) North, Range Three (3) West, Town of Angelo, Monroe County,
18 Wisconsin, described as follows: Commencing at the Northwest corner of said Section 19; thence
19 South along the West line of said Section 19 a distance of 375.42 feet; thence N89°49'E 111.50
20 feet to the point of beginning; thence S7°59'E 170 feet; thence N87°49'E 100 feet; thence
21 N7°59'W 170 feet; thence S87° 49'W 100 feet to the point of beginning.
22

23 Parcel 2:

24 An easement for the benefit of Parcel 1 over a roadway 30 feet in width, the south line of which is
25 described as follows: Commencing at the Northwest corner of said forty; thence South along the
26 west line of said forty 375.42 feet to the point of beginning; thence N87°49'E 211.50 feet.
27

28 Vesting Deed(s): Document #616883
29

30 Dated this 27th day of January, 2021.
31

32 OFFERED BY THE PROPERTY & MAINTENANCE COMMITTEE:
33

34 Fiscal note: The sale of this property will return \$9,000.00 to Monroe County.
35

36 Statement of purpose: The purpose of this resolution is to authorize the sale of this property by tax lien
37 foreclosure to the above-noted buyer.
38
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Finance Vote (If required):
___ Yes ___ No ___ Absent

Committee of Jurisdiction Forwarded on: January 13, 2021
4 Yes 0 No 1 Absent

Drafted by:

Andrew C. Kaftan, Corporation Counsel

Committee Chair: 


ADOPTED FAILED AMENDED
 OTHER _____
County Board Vote on: _____ 20__
___ Yes ___ No ___ Absent

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 Monroe
County Board of Supervisors at the meeting held on _____

SHELLEY R. BOHL, MONROE COUNTY CLERK
A raised seal certifies an official document.

RESOLUTION NO. 01-21-07

RESOLUTION AUTHORIZING SALE OF REAL ESTATE
IDENTIFIED AS PARCEL NO. 048-00054-0000

1 WHEREAS, Monroe County obtained the property located in the Town of Wilton, identified by tax
2 parcel no. 048-00054-0000, by in rem foreclosure of tax liens; and
3

4 WHEREAS, Monroe County Property & Maintenance Committee received, pursuant to §75.69(1) Wis.
5 Stats., an offer to purchase from Sarah Violette, in the amount of \$1,500.00 and recommends its acceptance.
6

7 NOW THEREFORE BE IT RESOLVED, By the Monroe County Board of Supervisors that they do
8 hereby set the value at \$1,500.00 for the property and authorize the sale of the property as set out below; and
9

10 BE IT FURTHER RESOLVED that the Monroe County Clerk is hereby authorized to execute a Quit
11 Claim Deed transferring this property to Sarah Violette and/or assigns for the above-noted sale price, said
12 property being described as:
13

14 That part of the Northeast Quarter of the Southwest Quarter, Section 3, Township 16 North,
15 Range 1 West, Town of Wilton, Monroe County, Wisconsin, lying Southwesterly of State Trunk
16 Highway 131, as now shown; EXCEPT Outlot 1 and those lands in of Lot 1 of Certified Survey
17 Map recorded in Volume 23 CSM 176, as Document No. 603398 also EXCEPT land sold for
18 highway purposes recorded in Volume 222 Deeds, page 340. Property recorded in Volume 63
19 Records, Page 752 as Document No. 378496.
20

21 MISC.

22
23 Easement to North-West Telephone Company dated March 29, 1977 and recorded on April 18,
24 1977, in Reel/Volume 77 MISC., Image/Page 90, as Document No. 330930.
25

26 Easement to North-West Telephone Company dated March 29, 1977, and recorded on April 18,
27 1977, in Reel/Volume 77 MISC, Image/Page 92, as Document No. 330931.
28

29 Dated this 27th day of January, 2021.
30

31 OFFERED BY THE PROPERTY & MAINTENANCE COMMITTEE:
32

33 Fiscal note: The sale of this property will return \$1,500.00 to Monroe County.
34



35 Statement of purpose: The purpose of this resolution is to authorize the sale of this property by tax lien
36 foreclosure to the above-noted buyer.
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Finance Vote (If required):
___ Yes ___ No ___ Absent

Committee of Jurisdiction Forwarded on: January 13, 2021
4 Yes 0 No 1 Absent

Drafted by:

Andrew C. Kaftan, Corporation Counsel

Committee Chair: 


ADOPTED FAILED AMENDED
 OTHER _____
County Board Vote on: _____ 20__
___ Yes ___ No ___ Absent

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 Monroe County Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK
A raised seal certifies an official document.

RESOLUTION NO. 01-21-08

Resolution Under § 59.69 Wis. Stats. to Amend an Ordinance
Pertaining to Zoning in the Town of LaGrange

WHEREAS, The Sanitation/Planning and Zoning/Dog Control Committee held a public hearing on January 18, 2021 on a petition from Marc & Gina L'Herault to rezone the real property described below from B-Business to R-3 Rural Residential; and

WHEREAS, The Town of LaGrange submitted a favorable recommendation on the petition; and

WHEREAS, The primary reason for the rezoning is to reflect the actual usage of the property; and

WHEREAS, This resolution serves as written recommendation from the Sanitation/Planning and Zoning/Dog Control Committee for approval of adoption of the petition request changing county zoning as described in this resolution.

NOW, THEREFORE, BE IT RESOLVED the zoning of the real property described below shall now be designated as R-3 Rural Residential and the official zoning map of the General Code of the County of Monroe, Wisconsin is hereby amended accordingly.

That portion of the County of Monroe, State of Wisconsin, located at 25822 US Hwy 21 Tomah, WI, in the NE ¼ -NE ¼ and SE¼ -NE¼, Section 22, T18N, R1W, tax parcel # 020-00697-0000 and # 020-00670-0000, Town of LaGrange, Monroe County, 9.88 acres, described as follows:

Those lands described in Vol. 3 of C.S.M. at page 310 as Doc. No. 344956 located in the East one-half of the Northeast Quarter (E ½ of NE ¼) of Section Twenty-two (22), Township Eighteen (18) North, Range One (1) West, excepting lands conveyed in Vol. 254 of Deeds at page 521.

A parcel of land in the East one-half of the Northeast Quarter (E½ of NE ¼) of Section Twenty-two (22), Township Eighteen (18) North, Range One (1) West, described as follows: Beginning at the SE corner of Vol. 3 C.S.M. Pg. 310; thence N0°03'51"W along the East line of Vol. 3 C.S.M. page 310 a distance of 244.00 feet; thence S5°34'44"E 232.98 feet to the North line of S.T.H. "21"; thence S61°33'W along the North line of S.T.H. "21" a distance of 25.45 feet to the point of beginning.

Dated this 27th day of January 2021

Offered by the Sanitation, Planning & Zoning, Dog Control Committee

Purpose: To reflect the actual usage of the parcel.

Fiscal Note: None

Finance Vote (If required):

___ Yes ___ No ___ Absent

Approved as to form on 1-20-21

[Signature]
Andrew C. Kaftan, Corporation Counsel

Committee of Jurisdiction Forwarded on: Jan 18, 2021

5 Yes 0 No 0 Absent

Committee Chair: [Signature]

[Signature]
[Signature] [Signature]

ADOPTED FAILED AMENDED

OTHER _____

County Board Vote on: _____ 20__

___ Yes ___ No ___ Absent

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 Monroe County Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK

A raised seal certifies an official document.

RESOLUTION FOR REAUTHORIZATION OF SELF-INSURANCE

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WHEREAS, Monroe County is a qualified political subdivision of the State of Wisconsin; and

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 authorized to do business in Wisconsin, or to be exempted (self-insured) from insuring liabilities with a carrier and thereby assuming the responsibility for its own worker's compensation risk and payment; and

WHEREAS, the State and its political subdivisions may self-insure worker's compensation without a special order from the Department of Workforce Development (Department) if they agree to report faithfully all compensable injuries and agree to comply with the Act and rules of the Department; and

WHEREAS, the Finance Committee at its January 20, 2021 meeting approved the continuation of the self-insured worker's compensation program, in compliance with Wisconsin Administrative Code DWD 80.60(3); and

NOW, THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors does ordain as follows:









- (1) Monroe County shall continue with a self-insured worker's compensation program that is currently in effect.
- (2) The County Clerk shall forward certified copies of this resolution to the Worker's Compensation Division, Wisconsin Department of Workforce Development.

Dated this 27th day of January, 2021.

Offered by the Finance Committee.

Purpose: To authorize Monroe County to continue as a self-insured entity for purposes of worker's compensation insurance.

Fiscal Note: None.

Reviewed as to form on <u>1-21-21</u>  Andy Kaftan, Corporation Counsel	Committee of Jurisdiction Forwarded on: <u>January 20 20 21</u> <u>4</u> Yes <u>0</u> No <u>1</u> Absent Committee Chair:    
Finance Vote (If required): ___ Yes ___ No ___ Absent	  
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20__ ___ Yes ___ No ___ Absent	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 Board of Supervisors at the meeting held on _____. _____ SHELLEY R. BOHL, MONROE COUNTY CLERK <small>(A raised seal certifies an official document)</small>