



# 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, May 26, 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: 187 210 5209

Password: Monroe

Join by phone

+1-404-397-1516 United States Toll

Access code: 187 210 5209

IT Point of Contact

Rick Folkedahl

608-633-2700

**6:00 p.m.**

**Call to Order/Roll Call**

**Pledge of Allegiance**

**Moment of Silence, past Board Member Leo Seitz**

**Approval of Minutes – April 28, 2021**

**Public Comment Period**

**Appointments**

911 Communication Systems Administrator, Michael Thompson

Housing Authority for a term ending 03/31/26, Kevin McCoy

Community Action Planning for a term ending 10/01/22, Mary Von Ruden & Theresa Burns-Gilbert

**Chairman's General Comments**

**Budget Adjustments**

Land Conservation

Health Department

**Monthly Treasurers Report – Debra Carney, Treasurer**

**Monthly Finance Report – Diane Erickson, Finance Director**

**Monthly Administrators Report – Tina Osterberg, County Administrator**

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

**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 April meeting of the County Board of Supervisors convened in the Sparta American Legion Post 100 in the City of Sparta, Wisconsin, on Wednesday, April 28, 2021 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 14 Supervisors present; Supervisor Larkin absent; Supervisor Gomez joined the meeting at 6:04 p.m. The Pledge of Allegiance was recited.

WebEx Attendance: Supervisor Folcey

Supervisor Gomez joined the meeting at 6:04 p.m.

Andrew Kaftan, Corporation Counsel Resignation Recognition.

Motion by Supervisor Pierce second by Supervisor McCoy to approve the March 10 & March 18, 2021 minutes. Carried by voice vote

Public Comment Period – Two members of the public addressed the board.

Appointments – Motion by Supervisor Gomez second by Supervisor Luethe to approve the below appointments. ITBEC for a term ending 05/22, Mary Von Ruden. Community Action Planning for a term ending 10/1/20, Mary Von Ruden. Carried by voice vote.

Chairman's General Comments:

Wisconsin Counties Association Convention, La Crosse, WI September 26-28, 2021.  
The August County Board meeting may be conducted at McMullen Park.

Supervisor Folcey was excused from the meeting at 6:28 p.m.

#### **RESOLUTION 04-21-01**

#### **RESOLUTION AUTHORIZING BROADBAND SPECIAL COMMITTEE**

The foregoing resolution was moved for adoption by Supervisor Luethe second by Supervisor Pierce. Chair Schnitzler explained. Discussion. A roll call vote was taken. The resolution passed with 14 Supervisors voting yes, Supervisors Larkin and Folcey absent.

#### Budget Adjustments:

Jail – Motion by Supervisor Sherwood second by Supervisor Wissestad to approve budget adjustment. Stan Hendrickson, Jail Lieutenant explained the 2021 budget adjustment in the amount of \$54,633.00 for coronavirus emergency grant. A roll call vote was taken. The budget adjustment passed with all 14 Supervisors present voting yes.

Health Department – Motion by Supervisor Pierce second by Supervisor Cook to approve budget adjustment. Tiffany Giesler, Health Director explained the 2021 budget adjustment in the amount of \$200.00 for 1<sup>st</sup> UMC United Piecemakers donation. A roll call vote was taken. The budget adjustment passed by voice vote.

Health Department/WIC – Motion by Supervisor Pierce second by Supervisor Wissestad to approve budget adjustment. Tiffany Giesler, Health Director explained the 2021 budget adjustment in the amount of \$2,000.00 for nutritionist consultation services for meal sites. A roll call vote was taken. The budget adjustment passed by voice vote

Finance – Motion by Supervisor Gomez second by Supervisor Pierce to approve budget adjustment. Diane Erickson, Finance Director explained the 2021 budget adjustment in the amount of \$458,570.00 for City of Sparta TID distributions. A roll call vote was taken. The budget adjustment passed with 14 Supervisors present voting yes.

The foregoing resolution was moved for adoption by Supervisor Luethe second by Supervisor Gomez. Chair Schnitzler explained. A roll call vote was taken. The resolution passed with 15 Supervisors voting yes, 1 absent.

**RESOLUTION 04-21-05**

**RESOLUTION UNDER §59.69 WIS. STATS. TO CONSIDER A PETITION TO AMEND AN ORDINANCE PERTAINING TO ZONING IN THE TOWN OF TOMAH**

The foregoing resolution was moved for adoption by Supervisor McCoy second by Supervisor Luethe. Motion by Supervisor Gomez second by Supervisor Balz to amend the 1<sup>st</sup> Whereas, Line #41 from Sec. 49-195 to Sec. 47-915. The amendment passed by voice vote. Discussion. A roll call vote was taken. The resolution as amended passed with 13 Supervisors voting yes, Supervisors Cook and Pierce voted no, 1 absent.

**RESOLUTION 04-21-06**

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

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Halverson. Chair Schnitzler explained. A roll call vote was taken. The resolution passed with 15 Supervisors voting yes, 1 absent.

**RESOLUTION 04-21-07**

**RESOLUTION APPROVING AIA DOCUMENT B132-2009 STANDARD FORM AGREEMENT BETWEEN OWNER AND ARCHITECT, CONSTRUCTION MANAGER AND ADVISOR**

The foregoing resolution was moved for adoption by Supervisor Balz second by Supervisor Von Ruden. Tina Osterberg, County Administrator explained. Discussion. A roll call vote was taken. The resolution passed with 14 Supervisors voting yes, Supervisor Sherwood voted no, 1 absent.

**RESOLUTION 04-21-08**

**RESOLUTION APPROVING AIA DOCUMENT C132-2009 STANDARD FORM AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER AS ADVISOR**

The foregoing resolution was moved for adoption by Supervisor Wissestad second by Supervisor Luethe. Tina Osterberg, County Administrator explained. A roll call vote was taken. The resolution passed with 14 Supervisors voting yes, Supervisor Sherwood voted no, 1 absent.

**RESOLUTION 04-21-09**

**RESOLUTION APPROVING AIA DOCUMENT A132-2019 GENERAL STANDARD AGREEMENT BETWEEN OWNER AND CONTRACTOR, CONSTRUCTION MANAGER AS ADVISOR**

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Von Ruden. Tina Osterberg, County Administrator explained. A roll call vote was taken. The resolution passed with 14 Supervisors voting yes, Supervisor Sherwood voted no, 1 absent.

**RESOLUTION 04-21-10**

**RESOLUTION APPROVING AIA DOCUMENT A232-2009 GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION, CONSTRUCTION MANAGER AS ADVISOR**

# MONROE COUNTY

## Notice of Budgetary Adjustment

### Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: May 12, 2021  
 Department: Land Conservation  
 Amount: \$4,750.00  
 Budget Year Amended: 2021

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

Monies donated to the Land Conservation Dept. for hiring two interns to complete the stream crossing inventory and assesment for fish passage, condition and flood resilyency for Monroe County.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16942500	485000		LC Donation Revenue	\$ 25,000.00	\$ 4,750.00	\$ 29,750.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 4,750.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16942500	511000		Salaries	\$ 24,640.00	\$ 4,412.00	\$ 29,052.00
16942500	515010		Social Security	\$ 1,346.00	\$ 274.00	\$ 1,620.00
16942500	515015		Medicare	\$ 315.00	\$ 64.00	\$ 379.00
						\$ -
						\$ -
Total Adjustment					\$ 4,750.00	

Department Head Approval: Bob Michel 5/12/21

Date Approved by Committee of Jurisdiction: Nodji VanWycken 5/12/21  
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 05/19/21

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: May 4, 2021  
 Department: PH  
 Amount: \$1,893.83  
 Budget Year Amended: 2021

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

We are receiving funding for the Childhood Lead Poisonn Prevntion Training, and Hotel April 5 through April 9, 2021, from Wisconsin Division of Public Health.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	435520		Lead	\$ 5,980.00	\$ 1,893.83	\$ 7,873.83
Total Adjustment					\$ 1,893.83	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	534050		Block Grants	\$ 26,004.00	\$ 1,893.83	\$ 27,897.83
						\$ -
Total Adjustment					\$ 1,893.83	

Department Head Approval: \_\_\_\_\_

*Tiffany E. Heiser*

Date Approved by Committee of Jurisdiction: \_\_\_\_\_

*Paul A. Kuc*

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

Date Approved by Finance Committee: \_\_\_\_\_

05/19/21

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: \_\_\_\_\_

Rev 2/18

## Budget Adjustment

Purpose

To comply with State Statue 65.90 (5)

**TREASURER'S REPORT**  
For the period of April 1, 2021 to April 30, 2021  
Debra J Carney, County Treasurer

<b>GENERAL FUND BALANCES</b>	
Month End Balance	\$ -
Outstanding Checks	\$ (374,207.49)
Outstanding Deposits	\$ 82,977.75
General Fund Investments	\$ 28,404,352.92
<b>Totals</b>	<b>\$ 28,113,123.18</b>

<b>RECEIPTS &amp; DISBURSEMENTS</b>	
Receipts for Current Month:	\$ 7,071,957.67
Wires & Disbursements for Current Month:	\$ 7,327,472.73

<b>INVESTMENTS - GENERAL FUND</b>				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 10,814,420.75	none	0.25%
State Investment Pool		\$ 37,818.99	none	0.05%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,517.15	none	0.05%
Citizens First Bank MM		\$ 916,175.19	none	0.30%
River Bank MM		\$ 16,392,916.81	none	1.00%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 28,404,352.92</b>		

TOTAL GENERAL FUND AS OF APRIL 2020 WAS:	\$ 24,953,317.17
DIFFERENCE FROM ONE YEAR AGO:	\$ 3,451,035.75

Delinquent Taxes in April 2021 were:	\$ 814,019.87
Delinquent Taxes in April 2020 were:	\$ 872,488.52
Delinquent Taxes are down from one year ago:	\$ (58,468.65)

**TREASURER'S REPORT**  
**For the period of March 1, 2021 to March 31, 2021**  
**Debra J Carney, County Treasurer**

<b>GENERAL FUND BALANCES</b>	
Month End Balance	\$ (24,517.13)
Outstanding Checks	\$ (164,647.07)
Outstanding Deposits	\$ 153,449.52
General Fund Investments	\$ 28,688,241.00
<b>Totals</b>	<b>\$ 28,652,526.32</b>

<b>RECEIPTS &amp; DISBURSEMENTS</b>	
Receipts for Current Month:	\$ 27,328,554.53
Wires & Disbursements for Current Month:	\$ 25,470,745.18

<b>INVESTMENTS - GENERAL FUND</b>				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 10,607,143.56	none	0.25%
State Investment Pool		\$ 37,817.54	none	0.06%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,507.18	none	0.05%
Citizens First Bank MM		\$ 916,103.71	none	0.30%
River Bank CD		\$ 504,710.75	3/20/2021	1.25%
River Bank MM		\$ 16,379,454.23	none	1.00%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 28,688,241.00</b>		

TOTAL GENERAL FUND AS OF March 2020 WAS:	\$ 25,111,208.87
DIFFERENCE FROM ONE YEAR AGO:	\$ 3,577,032.13

Delinquent Taxes in March 2021 were:	\$ 837,934.28
Delinquent Taxes in March 2020 were:	\$ 916,090.84
Delinquent Taxes are down from one year ago:	\$ (78,156.56)

**TREASURER'S REPORT**  
**For the period of April 1, 2021 to April 30, 2021**  
**Debra J Carney, County Treasurer**

<b>INVESTMENTS</b>				
<b>BANK</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE</b>	<b>DUE DATES</b>	<b>INTEREST RATE</b>
<b>History Room</b>				
Bremer Bank-History Room MMI		\$ 81,456.78	None	0.03%
Bremer Bank-History Room MMII		\$ 25,509.97	None	0.03%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,936,757.33	None	
Bremer Bank-Wegner Grotto Trust		\$ 217,411.39	None	0.03%
Wegner Grotto Endowment-Raymond James		\$ 374,700.47	None	
<b>Haney Fund</b>				
State Bank of Sparta CD		\$ 1,000.00	6/23/2021	0.75%
<b>Transportation - ADRC</b>				
Bremer Bank-ADRC Transportation		\$ 33,730.70	None	0.03%
<b>Jail Assessment</b>				
Bank First MM		\$ 406,000.99	None	0.05%
<b>Monroe County Land Information Board</b>				
Bank First MM		\$ 106,571.61	None	0.05%
<b>Solid Waste Management</b>				
State Bank - Ridgeview II-Closure Escrow		\$ 211,704.56	12/2/2021	0.39922%
		\$ 222,087.50	12/2/2021	0.39922%
		\$ 207,348.49	12/2/2021	0.39922%
		\$ 209,640.67	12/2/2021	0.39922%
		\$ 208,607.44	1/27/2022	0.24968%
State Bank - Facility Reserve-MM		\$ 3,975.30	None	0.13990%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 20,461.33	None	0.28618%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 1,997,344.27	None	0.43900%
CCF Bank of Tomah		\$ 579,559.98	None	0.71%
<b>Self Funded - Employee Insurance</b>				
State Bank of Sparta		\$ 594,623.50	None	0.43900%
<b>Rolling Hills Building Project</b>				
Wisconsin Investment Series Cooperative		\$ 287.70	None	
River Bank MM		\$ 16,664,884.06	None	0.50%
<b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>		<b>\$ 24,103,664.04</b>		

<b>SALES &amp; USE TAX</b>	
Sales Tax Received in January thru April 2021 Sales tax for the month of Nov 2020 thru Feb 2021	\$ 1,268,504.97
Sales Tax Received in January thru April 2020 Sales tax for the month of Nov 2019 thru Feb 2020	\$ 1,126,278.03
<b>Sales tax received is up from one year ago</b>	<b>\$ 142,226.94</b>



**TREASURER'S REPORT**  
**For the period of March 1, 2021 to March 31, 2021**  
**Debra J Carney, County Treasurer**

<b>INVESTMENTS</b>				
<b>BANK</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE</b>	<b>DUE DATES</b>	<b>INTEREST RATE</b>
<b>History Room</b>				
Bremer Bank-History Room MMI		\$ 82,220.35	None	0.03%
Bremer Bank-History Room MMII		\$ 25,484.34	None	0.03%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,868,222.97	None	
Bremer Bank-Wegner Grotto Trust		\$ 217,406.03	None	0.03%
Wegner Grotto Endowment-Raymond James		\$ 362,074.35	None	
<b>Haney Fund</b>				
State Bank of Sparta CD		\$ 1,000.00	6/23/2021	0.75%
<b>Transportation - ADRC</b>				
Bremer Bank-ADRC Transportation		\$ 25,839.73	None	0.03%
<b>Jail Assessment</b>				
Bank First MM		\$ 400,976.93	None	0.05%
<b>Monroe County Land Information Board</b>				
Bank First MM		\$ 212,917.28	None	0.05%
<b>Solid Waste Management</b>				
State Bank - Ridgeview II-Closure Escrow		\$ 211,635.10	12/2/2021	0.39922%
		\$ 222,014.63	12/2/2021	0.39922%
		\$ 207,280.46	12/2/2021	0.39922%
		\$ 209,571.89	12/2/2021	0.39922%
		\$ 208,564.63	1/27/2022	0.24968%
State Bank - Facility Reserve-MM		\$ 3,974.84	None	0.35%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 42,773.74	None	0.35%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 1,931,775.48	None	0.35%
CCF Bank of Tomah		\$ 579,221.91	None	0.71%
<b>Self Funded - Employee Insurance</b>				
State Bank of Sparta		\$ 903,078.16	None	0.44%
<b>Rolling Hills Building Project</b>				
Wisconsin Investment Series Cooperative		\$16,662,829.74	None	
<b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>		<b>\$ 24,378,862.56</b>		

<b>SALES &amp; USE TAX</b>	
Sales Tax Received in January thru March 2021 Sales tax for the month of Nov 2020 thru Jan 2021	\$ 923,441.51
Sales Tax Received in January thru March 2020 Sales tax for the month of Nov 2019 thru Jan 2020	\$ 848,448.45
<b>Sales tax received is up from one year ago</b>	<b>\$ 74,993.06</b>

## 2021 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 26,749,416.95	\$ 307,391.02 Sales Tax for Nov. 2020	\$ 959,936.03 *
February	\$ 31,860,476.19	\$ 381,052.93 Sales for Tax Dec. 2020	\$ 923,639.07 *
March	\$ 28,688,241.00	\$ 234,997.56 Sales for Tax Jan. 2021	\$ 837,934.28 *
April	\$ 28,404,352.92	\$ 345,063.46 Sales Tax for Feb. 2021	\$ 814,019.87 *
May		Sales Tax for Mar. 2021	*
June		Sales Tax for April 2021	*
July		Sales Tax for May 2021	*
August		Sales Tax for June 2021	NOW INCLUDES ALL YEARS DELINQUENT TAXES
September		Sales Tax for July 2021	
October		Sales Tax for Aug. 2021	
November		Sales Tax for Sept. 2021	
December		Sales Tax for Oct. 2021	

**\$ 1,268,504.97 ← Sales Tax Received in 2021**

\*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2020

## 2020 MONTHLY GENERAL INFORMATION

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

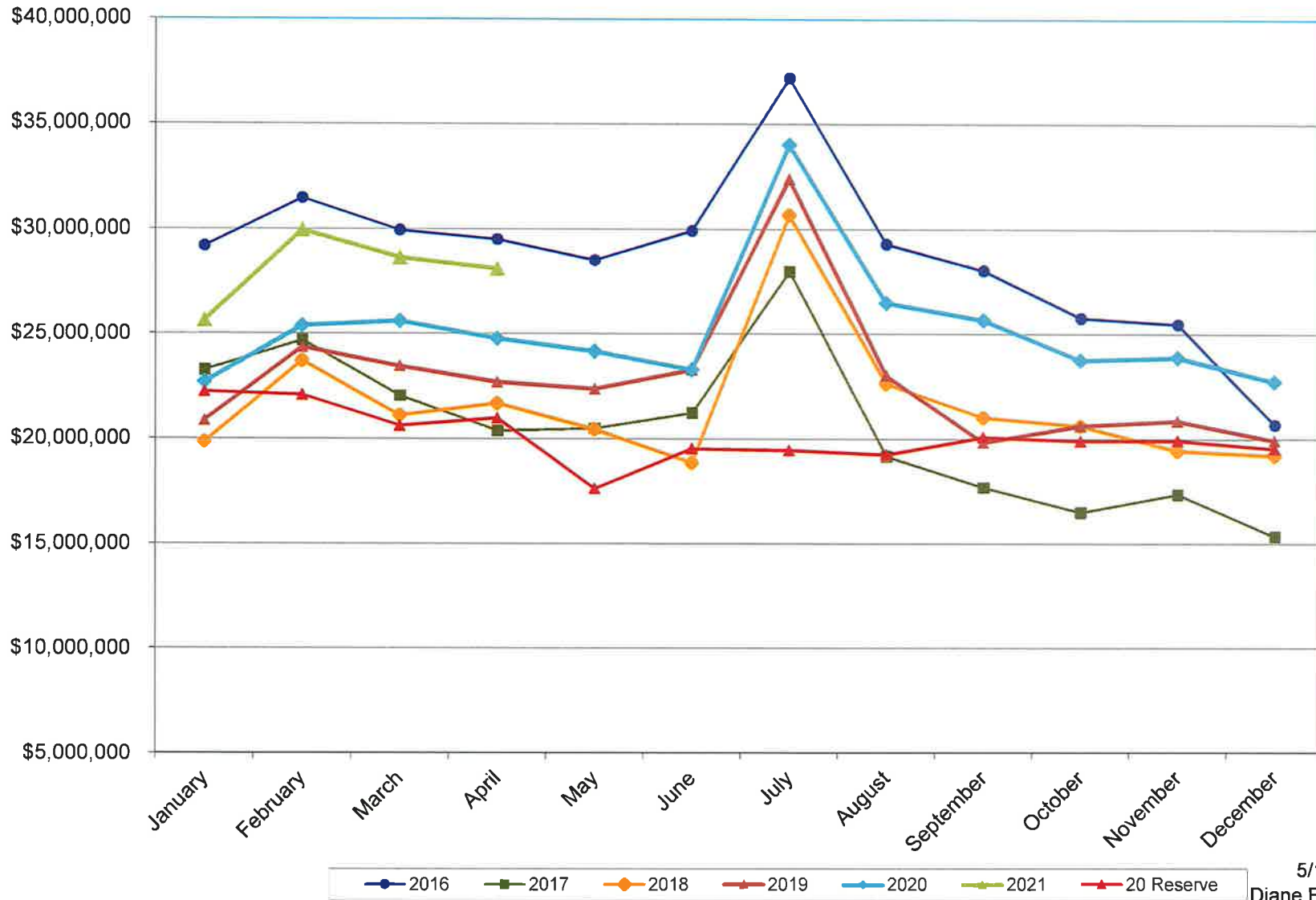
NOW INCLUDES  
ALL YEARS  
DELINQUENT  
TAXES

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

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

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

### County Total General Fund Cash Balance



Minimum Fund Balance Reserve + Restricted/Committed Fd Balance

5/17/2021

Diane Erickson

Monroe County Finance Director

\\WCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2021\2021 General Fund Reserved-Committed-20%

**General Fund Balances**

		<b>2018</b>		<b>2019</b>	
January	\$	19,839,994	\$	20,868,214	\$ 1,028,220
February	\$	23,718,957	\$	24,345,318	\$ 626,361
March	\$	21,112,887	\$	23,447,707	\$ 2,334,820
April	\$	21,686,251	\$	22,696,536	\$ 1,010,285
May	\$	20,445,078	\$	22,383,043	\$ 1,937,966
June	\$	18,852,321	\$	23,279,922	\$ 4,427,601
July	\$	30,661,483	\$	32,361,641	\$ 1,700,157
August	\$	22,650,395	\$	23,022,337	\$ 371,942
September	\$	21,024,536	\$	19,821,399	\$ (1,203,137)
October	\$	20,616,113	\$	20,613,637	\$ (2,476)
November	\$	19,439,204	\$	20,848,570	\$ 1,409,365
December	\$	19,209,987	\$	19,915,953	\$ 705,966

		<b>2019</b>		<b>2020</b>	
January	\$	20,868,214	\$	22,711,767	\$ 1,843,553
February	\$	24,345,318	\$	25,386,603	\$ 1,041,285
March	\$	23,447,707	\$	25,609,602	\$ 2,161,895
April	\$	22,696,536	\$	24,778,942	\$ 2,082,406
May	\$	22,383,043	\$	24,183,414	\$ 1,800,371
June	\$	23,279,922	\$	23,314,454	\$ 34,533
July	\$	32,361,641	\$	34,031,682	\$ 1,670,041
August	\$	23,022,337	\$	26,500,992	\$ 3,478,655
September	\$	19,821,399	\$	25,685,674	\$ 5,864,275
October	\$	20,613,637	\$	23,782,519	\$ 3,168,882
November	\$	20,848,570	\$	23,908,747	\$ 3,060,177
December	\$	19,915,953	\$	22,768,894	\$ 2,852,940

		<b>2020</b>		<b>2021</b>	
January	\$	22,711,767	\$	25,647,464	\$ 2,935,697
February	\$	25,386,603	\$	29,967,952	\$ 4,581,349
March	\$	25,609,602	\$	28,652,526	\$ 3,042,925
April	\$	24,778,942	\$	28,113,123	\$ 3,334,181
May	\$	24,183,414			
June	\$	23,314,454			
July	\$	34,031,682			
August	\$	26,500,992			
September	\$	25,685,674			
October	\$	23,782,519			
November	\$	23,908,747			
December	\$	22,768,894			

**These numbers include the Outstanding checks, deposits, and check account balance at month-end.**

5/17/2021

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2021\2021 General Fund Reserved-Committed-20%

# MONROE COUNTY MINIMUM FUND BALANCE POLICY

April 2021

## Fund Balance in Excess of General and Special Revenue Fund Cash Reserves

General and Special Fund Balance MM/ICS -	\$	27,608,412.43	
General Fund CD's	\$	504,710.75	
<b>Total General Fund</b>	<b>\$</b>	<b>28,113,123.18</b>	
Less Employer FICA deferred due to COVID-19	\$	942,607.57	Began with 4/9/2020 payday
Less Human Services Prepay	\$	138,349.00	Prepay due back to state 12/31/2021 - \$415,047
<b>Total General Fund Cash Balance-Less FICA deferred &amp; Prepay</b>	<b>\$</b>	<b>27,032,166.61</b>	1/12 each month is approximately \$34,587.25

General and Special Revenue Fund Cash Balance 4/30/2021 **\$ 12,049,874.56**

General Fund Restricted Total	\$	680,024.18
General Fund Committed Total	\$	225,327.79
General Fund Assigned Total	\$	1,554,155.70
<b>General Fund Restricted, Committed and Assigned Funds Total:</b>	<b>\$</b>	<b>2,459,507.67</b>

**General Fund cash balance less Restricted, Committed and Assigned Funds:** **\$ 9,590,366.89**

Proprietary, Debt & Internal Service Funds Cash: **\$ 16,063,248.62**

Proprietary, Debt & Internal Service Funds Committed: **\$ 3,719,052.64**

**Proprietary, Debt & Internal Service Funds Cash Less Committed:** **\$ 12,344,195.98**

**Actual 2021 total General & Special revenue budgeted operating expenses** \$ 36,390,765.00

**Minimum Fund Balance %** (X) 20%

**Minimum Fund Balance Amount** **\$ 7,278,153.00**

**General Fund Cash Balance Over/(Under) Minimum Fund Balance Amount** **\$ 2,312,213.89**

5/17/2021

Diane Erickson Monroe County Finance Director

\\WCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2021\2021 General Fund Reserved-Committed-20%

**FINANCIAL DATA THROUGH APRIL 30**

Account Type	Revenue					
	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	53,699	1,001	0.00%	0	0	100.00%
1000 - GENERAL GOVERNMENT	19,318,742	8,660,230	44.83%	17,293,173	9,397,337	54.34%
1110 - COUNTY BOARD	4,365	0		0	0	0.00%
1121 - CIRCUIT COURT	280,607	73,597	26.23%	252,075	79,084	31.37%
1122 - CLERK OF COURT	553,829	170,166	30.73%	532,550	172,552	32.40%
1124 - FAMILY COURT COMMISSIONER	5,400	960	17.78%	5,320	680	12.78%
1127 - MEDICAL EXAMINER	42,597	10,900	25.59%	41,300	11,500	27.85%
1131 - DISTRICT ATTORNEY	74,230	8,061	10.86%	68,731	2,990	4.35%
1132 - CORPORATION COUNSEL	775	0	100.00%	0	0	100.00%
1141 - ADMINISTRATOR	19,381	0	100.00%	0	0	100.00%
1142 - COUNTY CLERK	250,135	1,567	0.63%	26,545	26,294	99.06%
1143 - PERSONNEL	7,514	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	604,142	182,229	30.16%	647,673	184,601	28.50%
1152 - TREASURER	18,542	2,138	11.53%	13,000	2,351	18.08%
1160 - MAINTENANCE	70,106	199	0.28%	1	0	0.00%
1171 - REGISTER OF DEEDS	311,511	97,103	31.17%	343,538	143,828	41.87%
1172 - SURVEYOR	1,500	680	45.33%	2,300	330	14.35%
1175 - LAND RECORDS	295,558	18,580	6.29%	195,208	62,026	31.77%
1210 - SHERIFF DEPARTMENT	132,750	38,248	28.81%	94,203	38,793	41.18%
1270 - JAIL	282,570	62,729	22.20%	156,303	78,081	49.95%
1290 - EMERGENCY MANAGEMENT	80,384	14,904	-18.54%	69,206	15,195	-21.96%
1293 - DISPATCH CENTER	39,209	116	100.00%	0	105	100.00%
1295 - JUSTICE DEPARTMENT	492,487	58,579	11.89%	417,422	49,497	11.86%
1368 - SANITATION	188,304	17,470	9.28%	139,500	22,908	16.42%
1419 - DOG CONTROL	151,903	86,301	56.81%	134,903	82,839	61.41%
1470 - VETERANS SERVICE	14,901	11,900	79.86%	11,500	11,900	103.48%
1512 - LOCAL HISTORY ROOM	95,829	5,582	5.82%	83,801	10,006	11.94%
1520 - PARKS	197,677	23,742	12.01%	202,100	65,097	32.21%
1530 - SNOWMOBILE	200,000	44,745	22.37%	200,000	25,697	12.85%
1560 - UW-EXTENSION	12,852	5,577	43.40%	2,180	1,734	79.51%
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	100.00%	0	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	0	0	100.00%	0	0	100.00%
1691 - FORESTRY	161,091	76,703	47.61%	150,300	64,667	43.03%
1694 - LAND CONSERVATION	462,598	63,584	13.74%	420,123	36,684	8.73%
1698 - ZONING	1,888,886	6,359	0.34%	1,887,673	544,487	28.84%
1700 - CAPITAL OUTLAY	285,033	100,439	35.24%	14,500	0	0.00%
<b>100 - GENERAL FUND Total</b>	<b>26,599,104</b>	<b>9,814,583</b>	<b>36.90%</b>	<b>23,405,128</b>	<b>11,100,873</b>	<b>47.43%</b>
<b>213 - CHILD SUPPORT</b>	<b>574,555</b>	<b>143,878</b>	<b>25.04%</b>	<b>592,224</b>	<b>148,650</b>	<b>25.10%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>1,576,852</b>	<b>585,467</b>	<b>37.13%</b>	<b>1,182,393</b>	<b>583,224</b>	<b>49.33%</b>
<b>249 - HUMAN SERVICES</b>	<b>14,542,032</b>	<b>4,913,296</b>	<b>33.79%</b>	<b>14,133,569</b>	<b>5,088,986</b>	<b>36.01%</b>
<b>310 - DEBT SERVICE</b>	<b>4,101,367</b>	<b>20,914</b>	<b>0.51%</b>	<b>2,334,408</b>	<b>52,521</b>	<b>2.25%</b>
<b>410 - CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>633 - SOLID WASTE</b>	<b>2,772,545</b>	<b>242,586</b>	<b>8.75%</b>	<b>2,704,000</b>	<b>518,542</b>	<b>19.18%</b>
<b>642 - ROLLING HILLS</b>	<b>9,902,043</b>	<b>2,614,858</b>	<b>26.41%</b>	<b>26,231,566</b>	<b>18,871,615</b>	<b>71.94%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>1,473,896</b>	<b>1,349,704</b>	<b>91.57%</b>	<b>1,680,188</b>	<b>1,224,109</b>	<b>72.86%</b>
<b>715 - INFORMATION TECHNOLOGY POOL</b>	<b>635,211</b>	<b>94,870</b>	<b>14.94%</b>	<b>646,568</b>	<b>71,796</b>	<b>11.10%</b>
<b>717 - SELF FUNDED EMPLOYEE INSURANCE</b>	<b>0.00</b>	<b>0</b>		<b>5,170,064</b>	<b>2,208,622</b>	<b>42.72%</b>
<b>719 - WORKERS COMPENSATION</b>	<b>312,718</b>	<b>78,866</b>	<b>25.22%</b>	<b>333,820</b>	<b>40,556</b>	<b>12.15%</b>
<b>732 - HIGHWAY</b>	<b>11,965,177</b>	<b>5,808,579</b>	<b>48.55%</b>	<b>14,983,978</b>	<b>5,635,110</b>	<b>37.61%</b>
<b>820 - JAIL ASSESSMENT</b>	<b>133,699</b>	<b>18,825</b>	<b>14.08%</b>	<b>80,000</b>	<b>21,323</b>	<b>26.65%</b>
<b>830 - LOCAL HISTORY ROOM</b>	<b>87,241</b>	<b>123,849</b>	<b>141.96%</b>	<b>83,801</b>	<b>228,834</b>	<b>273.07%</b>
<b>856 - M.M. HANEY TRUST</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>860 - REVOLVING LOAN FUND</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>74,676,441</b>	<b>25,810,274</b>	<b>34.56%</b>	<b>93,561,707</b>	<b>45,794,760</b>	<b>48.95%</b>

This is 4 out of 12 months

These Revenue numbers include the tax appropriations for 2021

25.00%



**FINANCIAL DATA THROUGH APRIL 30**

Account Type	Expense					
	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	3,033,966	0	0.00%	414,266	0	100.00%
1000 - GENERAL GOVERNMENT	28,777	0	0.00%	564,570	0	0.00%
1110 - COUNTY BOARD	113,121	27,471	24.28%	111,286	28,539	25.65%
1121 - CIRCUIT COURT	746,541	158,160	21.19%	686,963	160,654	23.39%
1122 - CLERK OF COURT	790,037	177,614	22.48%	780,258	171,468	21.98%
1124 - FAMILY COURT COMMISSIONER	40,800	10,200	25.00%	40,800	10,200	25.00%
1127 - MEDICAL EXAMINER	177,376	45,000	25.37%	189,701	38,891	20.50%
1131 - DISTRICT ATTORNEY	581,526	165,807	28.51%	620,923	181,094	29.17%
1132 - CORPORATION COUNSEL	296,213	87,541	29.55%	301,145	85,496	28.39%
1141 - ADMINISTRATOR	233,347	60,010	25.72%	227,088	64,684	28.48%
1142 - COUNTY CLERK	526,284	72,926	13.86%	251,420	95,332	37.92%
1143 - PERSONNEL	712,986	147,186	20.64%	395,399	89,259	22.57%
1151 - FINANCE DEPARTMENT	1,033,942	301,226	29.13%	1,018,940	290,108	28.47%
1152 - TREASURER	306,710	84,742	27.63%	313,816	96,020	30.60%
1160 - MAINTENANCE	1,022,068	263,963	25.83%	891,172	268,577	30.14%
1171 - REGISTER OF DEEDS	299,118	79,212	26.48%	304,681	83,011	27.25%
1172 - SURVEYOR	27,556	6,715	24.37%	27,556	10,060	36.51%
1175 - LAND RECORDS	295,558	92,685	31.36%	195,308	93,892	48.07%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	539,618	343,446	63.65%	539,456	373,412	69.22%
1210 - SHERIFF DEPARTMENT	3,293,568	863,888	26.23%	3,218,786	871,193	27.07%
1270 - JAIL	3,049,394	851,222	27.91%	3,127,356	809,921	25.90%
1290 - EMERGENCY MANAGEMENT	155,856	35,080	22.51%	162,039	29,598	18.27%
1293 - DISPATCH CENTER	1,264,092	412,797	32.66%	1,309,421	409,952	31.31%
1295 - JUSTICE DEPARTMENT	1,122,919	271,971	24.22%	1,011,662	269,841	26.67%
1368 - SANITATION	233,924	36,892	15.77%	180,906	38,006	21.01%
1419 - DOG CONTROL	224,473	46,783	20.84%	214,818	55,906	26.02%
1470 - VETERANS SERVICE	160,961	38,777	24.09%	165,932	53,123	32.02%
1511 - LIBRARY	442,676	442,676	100.00%	456,430	456,430	100.00%
1512 - LOCAL HISTORY ROOM	212,785	40,934	19.24%	208,094	42,196	20.28%
1520 - PARKS	131,959	16,502	12.51%	132,489	18,493	13.96%
1530 - SNOWMOBILE	200,000	40,000	20.00%	200,000	40,000	20.00%
1560 - UW-EXTENSION	231,378	67,027	28.97%	216,922	68,405	31.53%
1614 - CONSERV RESERVE ENHANCE PROGR	24,297	0	0.00%	35,382	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	28,656	9,532	33.26%	31,821	14,710	46.23%
1691 - FORESTRY	176,740	53,052	30.02%	177,605	61,200	34.46%
1694 - LAND CONSERVATION	1,220,638	128,796	10.55%	1,154,621	166,068	14.38%
1698 - ZONING	1,967,023	32,905	1.67%	1,967,748	616,982	31.35%
1700 - CAPITAL OUTLAY	1,652,221	202,219	12.24%	1,558,448	186,871	11.99%
<b>100 - GENERAL FUND Total</b>	<b>26,599,104</b>	<b>5,714,958</b>	<b>21.49%</b>	<b>23,405,228</b>	<b>6,349,592</b>	<b>27.13%</b>
<b>213 - CHILD SUPPORT</b>	<b>574,555</b>	<b>159,201</b>	<b>27.71%</b>	<b>592,224</b>	<b>180,835</b>	<b>30.53%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>1,576,852</b>	<b>276,986</b>	<b>17.57%</b>	<b>1,182,393</b>	<b>346,506</b>	<b>29.31%</b>
<b>249 - HUMAN SERVICES</b>	<b>14,542,032</b>	<b>3,726,108</b>	<b>25.62%</b>	<b>14,133,569</b>	<b>3,639,289</b>	<b>25.75%</b>
<b>310 - DEBT SERVICE</b>	<b>4,101,367</b>	<b>2,127,666</b>	<b>51.88%</b>	<b>2,334,408</b>	<b>2,143,666</b>	<b>91.83%</b>
<b>410 - CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>633 - SOLID WASTE</b>	<b>2,772,545</b>	<b>379,204</b>	<b>13.68%</b>	<b>2,704,000</b>	<b>135,174</b>	<b>5.00%</b>
<b>642 - ROLLING HILLS</b>	<b>9,902,043</b>	<b>2,408,860</b>	<b>24.33%</b>	<b>26,231,566</b>	<b>2,636,382</b>	<b>10.05%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>1,473,896</b>	<b>354,526</b>	<b>24.05%</b>	<b>1,680,188</b>	<b>369,614</b>	<b>22.00%</b>
<b>715 - INFORMATION TECHNOLOGY POOL</b>	<b>635,211</b>	<b>1,806</b>	<b>0.28%</b>	<b>646,568</b>	<b>25,757</b>	<b>3.98%</b>
<b>717 - SELF FUNDED EMPLOYEE INSURANCE</b>	<b>0</b>	<b>0</b>		<b>5,170,064</b>	<b>1,613,502</b>	<b>31.21%</b>
<b>719 - WORKERS COMPENSATION</b>	<b>312,718</b>	<b>206,343</b>	<b>65.98%</b>	<b>333,820</b>	<b>122,492</b>	<b>36.69%</b>
<b>732 - HIGHWAY</b>	<b>11,965,177</b>	<b>1,507,608</b>	<b>12.60%</b>	<b>14,983,978</b>	<b>1,951,829</b>	<b>13.03%</b>
<b>820 - JAIL ASSESSMENT</b>	<b>133,699</b>	<b>14,080</b>	<b>10.53%</b>	<b>80,000</b>	<b>10,166</b>	<b>12.71%</b>
<b>830 - LOCAL HISTORY ROOM</b>	<b>87,241</b>	<b>8,513</b>	<b>9.76%</b>	<b>83,801</b>	<b>10,006</b>	<b>11.94%</b>
<b>860 - REVOLVING LOAN FUND</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>74,676,441</b>	<b>16,885,859</b>	<b>22.61%</b>	<b>93,561,807</b>	<b>19,534,811</b>	<b>20.88%</b>



## FINANCIAL DATA THROUGH APRIL 30

Account Type	Salary & Fringe Expense					
	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	62,919	10,939	17.39%	69,999	13,183	18.83%
1121 - CIRCUIT COURT	323,845	95,366	29.45%	333,493	98,471	29.53%
1122 - CLERK OF COURT	517,067	147,041	28.44%	521,451	145,894	27.98%
1127 - MEDICAL EXAMINER	115,698	37,746	32.62%	114,266	35,030	30.66%
1131 - DISTRICT ATTORNEY	559,326	159,310	28.48%	592,145	174,449	29.46%
1132 - CORPORATION COUNSEL	286,615	84,261	29.40%	293,830	84,305	28.69%
1141 - ADMINISTRATOR	218,489	57,383	26.26%	217,954	63,893	29.31%
1142 - COUNTY CLERK	183,809	54,806	29.82%	188,594	56,298	29.85%
1143 - PERSONNEL	197,066	57,857	29.36%	198,391	59,655	30.07%
1151 - FINANCE DEPARTMENT	983,665	290,428	29.53%	964,118	288,880	29.96%
1152 - TREASURER	248,369	74,807	30.12%	244,126	76,095	31.17%
1160 - MAINTENANCE	391,707	100,745	25.72%	328,460	99,557	30.31%
1171 - REGISTER OF DEEDS	226,546	66,274	29.25%	230,598	68,738	29.81%
1175 - LAND RECORDS	72,292	21,241	29.38%	73,612	21,238	28.85%
1210 - SHERIFF DEPARTMENT	2,830,664	759,273	26.82%	2,780,925	767,621	27.60%
1270 - JAIL	2,332,324	619,421	26.56%	2,330,017	599,462	25.73%
1290 - EMERGENCY MANAGEMENT	125,332	33,400	26.65%	128,068	28,796	22.48%
1293 - DISPATCH CENTER	1,039,696	297,536	28.62%	1,042,872	299,448	28.71%
1295 - JUSTICE DEPARTMENT	717,669	198,736	27.69%	699,597	204,250	29.20%
1368 - SANITATION	119,380	34,759	29.12%	120,943	35,070	29.00%
1419 - DOG CONTROL	137,313	35,772	26.05%	139,356	39,608	28.42%
1470 - VETERANS SERVICE	138,888	36,185	26.05%	143,076	48,855	34.15%
1512 - LOCAL HISTORY ROOM	123,849	33,893	27.37%	123,404	36,395	29.49%
1520 - PARKS	78,098	14,995	19.20%	78,754	16,623	21.11%
1560 - UW-EXTENSION	160,031	58,766	36.72%	154,937	62,792	40.53%
1691 - FORESTRY	52,291	15,805	30.22%	53,846	16,505	30.65%
1694 - LAND CONSERVATION	352,850	93,169	26.40%	343,809	106,645	31.02%
1698 - ZONING	94,926	27,019	28.46%	95,045	27,158	28.57%
<b>100 - GENERAL FUND Total</b>	<b>12,690,724</b>	<b>3,516,932</b>	<b>27.71%</b>	<b>12,605,686</b>	<b>3,574,914</b>	<b>28.36%</b>
<b>213 - CHILD SUPPORT</b>	<b>473,919</b>	<b>131,916</b>	<b>27.84%</b>	<b>492,164</b>	<b>143,164</b>	<b>29.09%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>1,313,097</b>	<b>257,076</b>	<b>19.58%</b>	<b>1,062,048</b>	<b>316,179</b>	<b>29.77%</b>
<b>249 - HUMAN SERVICES</b>	<b>5,365,216</b>	<b>1,472,354</b>	<b>27.44%</b>	<b>5,491,231</b>	<b>1,565,979</b>	<b>28.52%</b>
<b>633 - SOLID WASTE</b>	<b>173,402</b>	<b>51,562</b>	<b>29.74%</b>	<b>150,563</b>	<b>44,640</b>	<b>29.65%</b>
<b>642 - ROLLING HILLS</b>	<b>6,304,007</b>	<b>1,767,412</b>	<b>28.04%</b>	<b>6,444,042</b>	<b>1,686,431</b>	<b>26.17%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>422,058</b>	<b>108,149</b>	<b>25.62%</b>	<b>366,029</b>	<b>82,551</b>	<b>22.55%</b>
<b>732 - HIGHWAY</b>	<b>3,608,774</b>	<b>1,046,468</b>	<b>29.00%</b>	<b>3,675,844</b>	<b>1,092,527</b>	<b>29.72%</b>
<b>Grand Total</b>	<b>30,351,196</b>	<b>8,351,869</b>	<b>27.52%</b>	<b>30,287,607</b>	<b>8,506,387</b>	<b>28.09%</b>

This is 4 out of 12 months Insurance and 8/26 Payrolls

**RESOLUTIONS AND ORDINANCES – May 26, 2021**

**1. RESOLUTION SUPPORTING MONROE COUNTY MEDICARE FOR ALL**

Offered Rule # 5 Petition

**2. RESOLUTION ESTABLISHING 2022 ANNUAL BUDGETED ALLOCATION  
FOR PAY FOR PERFORMANCE**

Offered by the Administration & Personnel Committee

**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, RESOLUTION SUPPORTING MONROE COUNTY MEDICARE FOR ALL, 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) Jen Schmitz  
Print Name

Jen Schmitz 4/28/21  
Signature Date

2) Adam Balz  
Print Name

Adam Balz 4/28/21  
Signature Date

3) Rob Sherwood  
Print Name

Rob Sherwood 4/28/21  
Signature Date

**RECEIVED**

APR 28 2021

**MONROE COUNTY CLERK**

RESOLUTION NO. 05-21-01

**RESOLUTION SUPPORTING MONROE COUNTY MEDICARE FOR ALL**

**WHEREAS**, prior to the COVID-19 pandemic, close to 30 million Americans were without health insurance. Nationally, 15 million Americans have lost their employer-based health insurance since the onset of the pandemic, including an estimated 446,000 Wisconsin residents, according to a July 2020 analysis by the Kaiser Family Foundation; and

**WHEREAS**, the pandemic has demonstrated how our public health depends on the universal availability of high quality health care to all people. The current for-profit health-care system has demonstrated the inability to protect the health of residents prior to, as well as during, this pandemic. Prior to the pandemic, millions of people with insurance had coverage so inadequate that a major illness would lead to financial ruin, with medical debt contributing to two-thirds of all bankruptcies. Since the pandemic, we have experienced record levels of unemployment, loss of employer-sponsored health insurance, widespread illness, and an overburdening of our healthcare and public health systems; and

**WHEREAS**, in Wisconsin, Black, Latinx, and Indigenous people suffer from significant health-care disparities compared with their White counterparts, including, but not limited to, higher rates of being uninsured, of poor or fair health status, chronic diseases, significantly higher preterm births, maternal mortality, and overall mortality. People of color have been hospitalized at high rates due to COVID-19 and suffered death at rates alarmingly higher than would be predicted for their population sizes in Wisconsin. Those same communities of color would see reductions in the aforementioned health-care disparities from having access to high quality, universal health care without the interruptions in care present in an employer-based for-profit system; and

**WHEREAS**, every person in Monroe County deserves high quality health care. Continuously rising costs of health care add challenges to already strapped municipal budgets and small businesses, and this has only been compounded by the economic and public health crisis of the COVID-19 pandemic. Health care is a right and not a privilege, but employer-based health insurance has not adequately ensured that right for millions in this country; and

**WHEREAS**, the Medicare for All Act 2022 HR 1976 would provide national health insurance for every person in the United States for all necessary medical care, including prescription drugs; hospital, surgical, and outpatient services; primary and preventive care; emergency services; reproductive care; dental and vision care; and long-term care. The Medicare for All Act 2022 HR 1976, would provide coverage without copays, deductibles, or other out-of-pocket costs and would also slash bureaucracy, protect the doctor-patient relationship, and assure patients a free choice of doctors.

**WHEREAS**, the Medicare for All Act 2022 HR 1976 would guarantee that all residents of Monroe County would be fully covered for health care without copays, deductibles, or other out-of-pocket costs. The quality of life for the residents of Monroe County would vastly improve because these residents would be able to get the ongoing care they need instead of waiting until a medical emergency upends their lives and further burdens local resources.

**NOW, THEREFORE, BE IT RESOLVED** that Monroe County endorses and urges immediate enactment of the Medicare for All Act 2022 HR 1976 in order to provide, universal, comprehensive health coverage with zero cost-sharing for the presently uninsured during the COVID-19 crisis; and

**FURTHER BE IT RESOLVED** that Monroe County enthusiastically supports the Medicare for All Act 2022 HR 1976, encompassing single payer national health insurance for all residents, and subsequent enactment, ensuring appropriate and efficient health care for all residents of the United States; and

**BE IT FINALLY RESOLVED** that a copy of this resolution shall be sent by the County Clerk to President Joseph Biden Jr., Vice President Kamala Harris, U.S. Senators Tammy Baldwin and Ron Johnson, and the Wisconsin Congressional delegation.

Offered pursuant to Monroe County Board Committee Rule 5d this 26<sup>th</sup> day of May, 2021.

Statement of Purpose: For the County to state its support for a single payer national health insurance.

Fiscal note: Indirect costs of sending notice of the County's position

Drafted by Jen Schmitz, County Board Supervisor

Administration & Personnel Committee

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent</p> <p>*****</p> <p>Approved as to form on <u>5/12/2021</u></p> <p><i>Lisa Aldinger Hamblin</i> Andrew C. Kaffan, Corporation Counsel Lisa Aldinger Hamblin</p>	<p>Committee of Jurisdiction Forwarded on: <u>May 11</u>, 20<u>21</u></p> <p>VOTE: ____ Yes ____ No ____ Absent *The Committee did not vote</p> <p>Committee Chair: <i>Wallace K. Hoge</i></p> <p>_____</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>____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE</p> <p>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> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

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APR 28 2021

**MONROE COUNTY CLERK**

RESOLUTION NO. 05-02-21

ESTABLISHING 2022 ANNUAL BUDGETED ALLOCATION FOR PAY FOR PERFORMANCE

1 WHEREAS, Monroe County strives to provide maximum service to its residents while minimizing the  
2 financial impact of County taxes on taxpayers, and  
3

4 WHEREAS, the State imposed budgetary constraints while providing mandated services to be provided  
5 by the County, and  
6

7 WHEREAS, Monroe County has a policy and practice of compensating employees based on a  
8 competitive market salary rate, the quality of their performance, and basing future non-union wage  
9 adjustments on the merits of employee performance, and  
10

11 WHEREAS, the County Administrator will be developing the 2022 Proposed Annual Budget for review  
12 and adoption by the Monroe County Board in November 2021, and wage costs must be incorporated  
13 into the budget as proposed and adopted.  
14

15 NOW THEREFORE BE IT RESOLVED, by the Monroe County Board of Supervisors that each  
16 departmental 2022 budget may include an amount up to 3.5 % of gross wages to be available for  
17 allocation based on the merits of employee performance as established during their individual annual  
18 performance review; and  
19

20 BE IT FURTHER RESOLVED, that any performance wage increases will be effective with the second  
21 payroll of April 2022 and that the funds shall be awarded based strictly on the merits of the employees  
22 performance; and  
23

24 BE IT FURTHER RESOLVED that effective January 1, 2022 any non-union, non-elected staff who  
25 have held their current position for 5 years or more and have had satisfactory (score 3.0 or higher)  
26 performance evaluations for the past two years will be compensated at a minimum rate of 98% ( 100%  
27 equals market rate) of their current pay group; and  
28

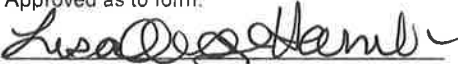
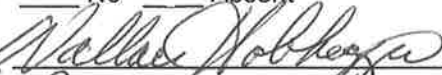
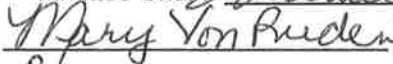
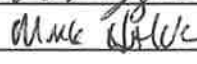

29 BE IT FURTHER RESOLVED that any departmental funds budgeted for these merit-based wage  
30 adjustments, which remain after the annual performance review process has been completed, shall be  
31 applied by the Finance Department to any department merit pay line shortages and then transferred to  
32 the Non-Lapsing Retirement/Fringe Pool (Acct# 11435000.515200) to be available to cover budget  
33 variations that occur due to internal position postings, new position hires, retirements, and the like that  
34 are unknown variables that impact budgeted salary/fringe benefits for the year; and  
35

36 BE IT FURTHER RESOLVED that the purpose statement and fiscal note are made a directive of the  
37 County Board.  
38

39 Offered this 26<sup>th</sup> day of May, 2021 by the Administration & Personnel Committee.  
40

41 Fiscal note: For 2022 the levied general pay increase based on employee performance shall not exceed  
42 \$584,000. Budgeted funds not allocated as a merit increase shall be transferred to the Non-Lapsing  
43 Retirement/Fringe Pool (Acct# 11435000.515200) to cover budget variations that occur do to internal  
44 position postings, new position hires, retirements, and other unknown variables that impact budgeted  
45 salary/fringe benefits for the year.

46  
 47 Statement of purpose: To establish 2022 budget for merit-based pay adjustments and fund the Non-  
 48 Lapsing Retirement/Fringe Pool.  
 49  
 50 Drafted by County Administrator, Tina Osterberg

<p>Finance Vote (If required):  <u>5</u> Yes <u>0</u> No <u>0</u> Absent</p> <p>*****</p> <p>Approved as to form:          Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>May 11</u>, 20<u>21</u>        VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>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>