



# 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, October 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: 2486 025 8845

Password: Board

Join by phone

+1-404-397-1516 United States Toll

Access code: 2486 025 8845

IT Point of Contact, Rick Folkedahl 608-633-2700

Monroe County Board Photo Session will begin at 5:00 p.m. at the Monroe County Justice Center.

A quorum of the Monroe County Board or other committees may be present.

The gathering is for the purposes of a photo session only.

No business of the County Board will be conducted.

The Monroe County Board meeting will begin at 6:00 p.m. at the Sparta American Legion.

**5:00 p.m.**

**Monroe County Board Photo Session** (*Meet at the front of the Justice Center*)

112 South Court Street Sparta, WI 54656

*\*If inclement weather, photo will be postponed until a later date*

**6:00 p.m.**

**Call to Order/Roll Call**

**Pledge of Allegiance**

**Final Redistricting Plan**

**Public Hearing per WI Statute 59.10(3)(b)(1)**

*\*This is for public input only, comments will be taken and questions from the public answered; Dialogue between Supervisors occurs when the resolution is introduced*

**Approval of Minutes – September 22, 2021**

**Public Comment Period**

**Appointments** – Danielle Anderson, Humane Officer

Theresa Burns-Gilbert, Housing Authority 03/31/25

**Budget Adjustments** - Health Department/WIC, Jail

**Couleecap Annual Report** – Hetti Brown

**Rolling Hills Building Update** – Rolling Hills Committee Chair, Toni Wissestad

**Overview of the Existing Rolling Hills Properties** – Bob Micheel,  
Land Conservation Director

**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)**

**Chairman’s Report**

**Adjournment**

**Due to the COVID-19 Pandemic, the Monroe County Board will be following CDC recommendations. 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 September meeting of the Monroe County Board of Supervisors convened at the Sparta American Legion Post #100 in the City of Sparta, Wisconsin, on Wednesday, September 22, 2021 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 16 Supervisors present. The Pledge of Allegiance was recited. Prior to the meeting, a tour was held at the Rolling Hills Building project site beginning at 4:30 p.m.

Recognition of Emergency First Responders by Chair Cedric Schnitzler, Sheriff Wes Revels and Supervisor Brett Larkin.

Motion by Supervisor Pierce second by Supervisor Von Ruden to approve the August 25 & September 1, 2021 minutes. Carried by voice vote.

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

Re-Purpose of Funds:

Highway – Motion by Supervisor Pierce second by Supervisor Schmitz to approve re-purpose of funds. Supervisor Pierce explained the 2021 re-purpose of funds in the amount of \$200,000.00 for tractor and boom mower, electronic arrow boards and water tank. The budget adjustment passed with all Supervisors voting yes.

Budget Adjustments:

Highway – Motion by Supervisor Larkin second by Supervisor Luethe to approve budget adjustment. Supervisor Pierce explained the 2021 budget adjustment in the amount of \$300,000.00 for County Highway N, M and Z bridge replacements. The budget adjustment passed with all Supervisors voting yes.

County Clerk, General Fund Elections – Motion by Supervisor Balz second by Supervisor Wissestad to approve budget adjustment. Shelley Bohl, County Clerk explained the 2021 budget adjustment in the amount of \$217,800.00 for the purchase of election machines. The budget adjustment passed with all Supervisors voting yes.

Toni Wissestad, Rolling Hills Committee Chair provided the Rolling Hills Building Update and answered questions.

The monthly Treasurers report was provided in the meeting packet.

Diane Erickson, Finance Director provided the monthly Finance Director's report and answered questions.

Tina Osterberg provided the monthly Administrator's report and answered questions.

Chad Ziegler, Forest and Parks Administrator provided a presentation of land purchase in the Town of Byron. Questions were answered.

**RESOLUTION 08-21-03**

**RESOLUTION INCREASING THE MAXIMUM BALANCE OF THE NON-LAPSING CAPITAL IMPROVEMENT ACCOUNT FOR THE PARK DEPARTMENT**

The foregoing resolution was moved for adoption by Supervisor Luethe second by Supervisor Pierce. Chad Ziegler, Forest and Parks Administrator explained. Discussion. The resolution passed with 14 Supervisors voting yes; Supervisors Habhegger and Cook voting no.

**RESOLUTION 09-21-01**

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$8,485,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS**

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Halverson. Tina Osterberg, County Administrator explained. Discussion. The resolution passed with all Supervisors voting yes.

**RESOLUTION 09-21-02**

**RESOLUTION AUTHORIZING CONTRACT SETTLEMENT FOR 2022-2023 COLLECTIVE BARGAINING AGREEMENT BETWEEN MONROE COUNTY AND THE MONROE COUNTY PROFESSIONAL POLICE ASSOCIATION**

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Larkin. Ed Smudde, Personnel Director explained. Discussion. The resolution passed with all Supervisors voting yes.

**RESOLUTION 09-21-03**

**RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL FOR OCTOBER 2021 – COVID 19 POLICY**

The foregoing resolution was moved for adoption by Supervisor Balz second by Supervisor Lueth. Ed Smudde, Personnel Director explained. Discussion. Motion by Supervisor Von Ruden second by Supervisor Gomez to table resolution until a better plan is come up with. Discussion. A recess was taken at 7:49 p.m. to define the motion with Supervisor Von Ruden and Gomez. The meeting reconvened at 7:57 p.m. Supervisors Von Ruden and Gomez withdrew the motion. The discussion continued. Motion by Supervisor Larkin second by Supervisor Cook to amend the policy by eliminating the section regarding employees who are not fully vaccinated and adding them to the same section as the employees who are fully vaccinated. Point of order by Supervisor Kuhn for clarification on amending the policy. Corporation Counsel explained that the policy is incorporated by resolution and therefore can be amended as part of the resolution. Discussion. Supervisors Larkin and Cook withdrew the motion. Discussion continued on the original resolution. Motion by Supervisor Gomez second by Supervisor Larkin to extend the current policy until November 30, 2021 and return the resolution to the Administrative and Personnel Committee for further review. Point of order by Supervisor Kuhn, requesting clarification on the motion as to which sections of the policy that need further review as the motion was not specific. Discussion. The amendment carried with 13 Supervisors voting yes; Supervisors McCoy, Balz and Schmitz voting no. The resolution as amended passed with all Supervisors voting yes.

**RESOLUTION 09-21-04**

**RESOLUTION APPROVING EQUIPMENT AND TECHNOLOGY FOR MONROE COUNTY NURSING HOME AND SENIOR CARE FACILITY PROJECT**

The foregoing resolution was moved for adoption by Supervisor Wissestad second by Supervisor Balz. Tina Osterberg, County Administrator explained. The resolution passed with all Supervisors voting yes.

**RESOLUTION 09-21-05**

**MUNICIPAL RESOLUTION DEPARTMENT OF NATURAL RESOURCES WISCONSIN ASSESSMENT MONEY (WAM) – CONTRACTOR SERVICES AWARD**

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Luethe. Chair Schnitzler explained. The resolution passed with all Supervisors voting yes.

**RESOLUTION 09-21-06**

**RESOLUTION APPROVING MALLINKRODT BANKRUPTCY SETTLEMENT PLAN IN REGARDS TO OPIOID LAWSUIT**

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Von Ruden. Lisa Aldinger Hamblin, Corporation Counsel explained. The resolution passed with all Supervisors voting yes.

**RESOLUTION 09-21-07**

**RESOLUTION AUTHORIZING DELEGATION OF AUTHORITY FOR OPIOID SETTLEMENT**

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Cook. Chair Cedric Schnitzler explained. The resolution passed with all Supervisors voting yes.

Chairman's Report – Chairman Schnitzler affirmed upcoming board meetings:  
October 27 regular board meeting, November 3 budget meeting, November 23 and December 22 regular board meetings.

Motion by Supervisor Luethe second by Supervisor McCoy to adjourn the meeting at 8:30 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the September meeting of the Monroe County Board of Supervisors held on September 22, 2021.

# MONROE COUNTY

## Notice of Budgetary Adjustment

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

Date: October 5, 2021  
 Department: WIC  
 Amount: \$4,000.00  
 Budget Year Amended: 2021

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

Review of current expenses related to new program work with ADRC in 2021 and need to increase expenses to better meet anticipated costs associated with this new partnership/program work.

**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 24120000         | 461900 |         | WIC ADRC     | \$ 6,000.00    | \$ 4,000.00       | \$ 10,000.00 |
|                  |        |         |              | \$ -           |                   |              |
| Total Adjustment |        |         |              |                | \$ 4,000.00       |              |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name     | Current Budget | Budget Adjustment | Final Budget  |
|------------------|--------|---------|------------------|----------------|-------------------|---------------|
| 24120000         | 511000 |         | Salary           | \$ 157,611.00  | \$ 3,204.00       | \$ 160,815.00 |
| 24120000         | 515005 |         | Retirement       | \$ 10,011.00   | \$ 21.00          | \$ 10,032.00  |
| 24120000         | 515010 |         | Social Security  | \$ 9,772.00    | \$ 19.00          | \$ 9,791.00   |
| 24120000         | 515015 |         | Medicare         | \$ 2,286.00    | \$ 4.00           | \$ 2,290.00   |
| 24120000         | 515020 |         | Health Insurance | \$ 14,719.00   | \$ 485.00         | \$ 15,204.00  |
| 24120000         | 515025 |         | Dental Insurance | \$ 1,015.00    | \$ 16.00          | \$ 1,031.00   |
| 24120000         | 515030 |         | Life Insurance   | \$ 53.00       | \$ 1.00           | \$ 54.00      |
| 24120000         | 522025 |         | Telephone        | \$ 1,300.00    | \$ 200.00         | \$ 1,500.00   |
| 24120000         | 531200 |         | Mileage          | \$ 253.00      | \$ 50.00          | \$ 303.00     |
|                  |        |         |                  |                |                   | \$ -          |
|                  |        |         |                  |                |                   | \$ -          |
| Total Adjustment |        |         |                  |                | \$ 4,000.00       |               |

Department Head Approval:

*Liffany E. Lisch*

Date Approved by Committee of Jurisdiction:

*Dave A. Price*

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

Date Approved by Finance Committee:

10/20/21

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: October 11, 2021  
 Department: Jail  
 Amount: \$27,500.00  
 Budget Year Amended: 2021

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

Requesting an increase to the Jail Assesment medical expense line in the amount of \$27,500.00 due to the cost of required specific medications for inmates.

**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 82700000         | 462430 |         | Jail Fees    | \$ 60,000.00   | \$ 27,500.00      | \$ 87,500.00 |
|                  |        |         |              |                |                   |              |
|                  |        |         |              |                |                   | \$ -         |
| Total Adjustment |        |         |              |                | \$ 27,500.00      |              |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name    | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------|----------------|-------------------|--------------|
| 82700000         | 521158 |         | Medical expense | \$60,000.00    | \$27,500.00       | \$87,500.00  |
|                  |        |         |                 |                |                   |              |
|                  |        |         |                 |                |                   | \$ -         |
|                  |        |         |                 |                |                   | \$ -         |
|                  |        |         |                 |                |                   | \$ -         |
| Total Adjustment |        |         |                 |                | \$ 27,500.00      |              |

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 10-11-21

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

Date Approved by Finance Committee: 

Date Approved by County Board: 10/20/21

*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 September 1, 2021 to September 30, 2021  
Debra J Carney, County Treasurer

**GENERAL FUND BALANCES**

|                          |                         |
|--------------------------|-------------------------|
| Month End Balance        | \$ (30.00)              |
| Outstanding Checks       | \$ (161,689.86)         |
| Outstanding Deposits     | \$ 210,859.83           |
| General Fund Investments | \$ 26,869,387.18        |
| <b>Totals</b>            | <b>\$ 26,918,527.15</b> |

**RECEIPTS & DISBURSEMENTS**

|  |                 |
|--|-----------------|
| Receipts for Current Month:              | \$ 8,989,892.25 |
| Wires & Disbursements for Current Month: | \$ 8,250,623.00 |

**INVESTMENTS - GENERAL FUND**

| Bank                        | ACCOUNT NUMBER | BALANCE                 | DUE DATES | INTEREST RATE |
|-----------------------------|----------------|-------------------------|-----------|---------------|
| State Bank                  |                | \$ 4,709,259.73         | none      | 0.25%         |
| State Investment Pool       |                | \$ 38,017.67            | none      | 0.05%         |
| Bank First Checking         |                | \$ 504.03               | none      | 0.00%         |
| Bank First MM               |                | \$ 242,567.98           | none      | 0.05%         |
| Citizens First Bank MM      |                | \$ 5,417,290.05         | none      | 0.30%         |
| River Bank MM               |                | \$ 16,461,747.72        | none      | 1.00%         |
| <b>TOTAL GENERAL FUND =</b> |                | <b>\$ 26,869,387.18</b> |           |               |

|  |                  |
|--|------------------|
| TOTAL GENERAL FUND AS OF SEPTEMBER 2020 WAS: | \$ 25,775,359.70 |
| DIFFERENCE FROM ONE YEAR AGO:                | \$ 1,094,027.48  |

|  |                 |
|--|-----------------|
| Delinquent Taxes in September 2021 were:     | \$ 1,171,356.59 |
| Delinquent Taxes in September 2020 were:     | \$ 1,325,662.48 |
| Delinquent Taxes are down from one year ago: | \$ (154,305.89) |



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

| GENERAL FUND BALANCES    |                         |
|--------------------------|-------------------------|
| Month End Balance        | \$ (28,414.27)          |
| Outstanding Checks       | \$ (713,981.02)         |
| Outstanding Deposits     | \$ 52,266.01            |
| General Fund Investments | \$ 28,516,288.43        |
| <b>Totals</b>            | <b>\$ 27,826,159.15</b> |

| RECEIPTS & DISBURSEMENTS                 |                  |
|--|------------------|
| Receipts for Current Month:              | \$ 21,931,990.60 |
| Wires & Disbursements for Current Month: | \$ 22,464,457.24 |

| INVESTMENTS - GENERAL FUND  |                |                         |           |               |
|-----------------------------|----------------|-------------------------|-----------|---------------|
| Bank                        | ACCOUNT NUMBER | BALANCE                 | DUE DATES | INTEREST RATE |
| State Bank                  |                | \$ 6,369,948.11         | none      | 0.25%         |
| State Investment Pool       |                | 38,016.00               | none      | 0.05%         |
| Bank First Checking         |                | \$ 504.03               | none      | 0.00%         |
| Bank First MM               |                | \$ 242,558.01           | none      | 0.05%         |
| Citizens First Bank MM      |                | \$ 5,417,033.67         | none      | 0.30%         |
| River Bank MM               |                | \$ 16,448,228.61        | none      | 1.00%         |
| <b>TOTAL GENERAL FUND =</b> |                | <b>\$ 28,516,288.43</b> |           |               |

|   |                  |
|---|------------------|
| TOTAL GENERAL FUND AS OF AUGUST 2020 WAS: | \$ 27,155,737.71 |
| DIFFERENCE FROM ONE YEAR AGO:             | \$ 1,360,550.72  |

|  |                 |
|--|-----------------|
| Delinquent Taxes in August 2021 were:        | \$ 1,375,731.67 |
| Delinquent Taxes in August 2020 were:        | \$ 1,616,317.16 |
| Delinquent Taxes are down from one year ago: | \$ (240,585.49) |

**TREASURER'S REPORT**  
For the period of September 1, 2021 to September 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                                      |                       | \$ 82,717.02            | None             | 0.03%                |
| Bremer Bank-History Room MMII                                     |                       | \$ 25,613.18            | None             | 0.03%                |
| Monroe Co Local History Room Endowment #3<br>Fidelity Investments |                       | \$ 1,952,836.19         | None             |                      |
| Bremer Bank-Wegner Grotto Trust                                   |                       | \$ 235,436.17           | None             | 0.03%                |
| Wegner Grotto Endowment-Raymond James                             |                       | \$ 399,770.67           | None             |                      |
| <b>Haney Fund</b>   |                       |                         |                  |                      |
| State Bank of Sparta MM   |                       | \$ 1,002.29             | None             | 0.09990%             |
| <b>Transportation - ADRC</b>                                      |                       |                         |                  |                      |
| Bremer Bank-ADRC Transportation                                   |                       | \$ 23,498.76            | None             | 0.03%                |
| <b>Jail Assessment</b>  |                       |                         |                  |                      |
| Bank First MM   |                       | \$ 396,801.16           | None             | 0.05%                |
| <b>Monroe County Land Information Board</b>                       |                       |                         |                  |                      |
| Bank First MM   |                       | \$ 136,133.51           | None             | 0.05%                |
| <b>Solid Waste Management</b>                                     |                       |                         |                  |                      |
| State Bank - Ridgeview II-Closure Escrow                          |                       | \$ 212,059.14           | 12/2/2021        | 0.39922%             |
|   |                       | \$ 222,459.47           | 12/2/2021        | 0.39922%             |
|   |                       | \$ 207,695.78           | 12/2/2021        | 0.39922%             |
|   |                       | \$ 209,991.81           | 12/2/2021        | 0.39922%             |
|   |                       | \$ 208,825.89           | 1/27/2022        | 0.24968%             |
| State Bank - Facility Reserve-MM                                  |                       | \$ 3,979.80             | None             | 0.25000%             |
| <b>Section 125 Plan</b>   |                       |                         |                  |                      |
| State Bank of Sparta  |                       | \$ 34,043.43            | None             | 0.25000%             |
| <b>Worker's Comp</b>  |                       |                         |                  |                      |
| State Bank of Sparta  |                       | \$ 1,878,531.12         | None             | 0.25000%             |
| CCF Bank of Tomah   |                       | \$ 581,287.23           | None             | 0.71%                |
| <b>Self Funded - Employee Insurance</b>                           |                       |                         |                  |                      |
| State Bank of Sparta  |                       | \$ 274,598.76           | None             | 0.30282%             |
| <b>Rolling Hills Building Project</b>                             |                       |                         |                  |                      |
| Wisconsin Investment Series Cooperative                           |                       | \$ 287.70               | None             |                      |
| River Bank MM   |                       | \$ 13,744,099.41        | None             | 0.50%                |
| <b>American Rescue Plan</b>                                       |                       |                         |                  |                      |
| State Bank of Sparta  |                       | \$ 4,497,823.08         | None             | 0.30282%             |
| <b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>             |                       | <b>\$ 25,329,491.57</b> |                  |                      |

| <b>SALES &amp; USE TAX</b>  |                      |
|---|----------------------|
| Sales Tax Received in January thru September 2021<br>Sales tax for the month of Nov 2020 thru July 2021 | \$ 3,286,240.22      |
| Sales Tax Received in January thru September 2020<br>Sales tax for the month of Nov 2019 thru July 2020 | \$ 2,794,586.02      |
| <b>Sales tax received is up from one year ago</b>   | <b>\$ 491,654.20</b> |

**TREASURER'S REPORT**  
For the period of August 1, 2021 to August 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                                      |                       | \$ 82,180.89            | None             | 0.03%                |
| Bremer Bank-History Room MMII                                     |                       | \$ 25,612.55            | None             | 0.03%                |
| Monroe Co Local History Room Endowment #3<br>Fidelity Investments |                       | \$ 2,004,125.97         | None             |                      |
| Bremer Bank-Wegner Grotto Trust                                   |                       | \$ 237,434.10           | None             | 0.03%                |
| Wegner Grotto Endowment-Raymond James                             |                       | \$ 409,925.95           | None             |                      |
| <b>Haney Fund</b>   |                       |                         |                  |                      |
| State Bank of Sparta MM   |                       | \$ 1,002.21             | None             | 0.10248%             |
| <b>Transportation - ADRC</b>                                      |                       |                         |                  |                      |
| Bremer Bank-ADRC Transportation                                   |                       | \$ 33,734.11            | None             | 0.03%                |
| <b>Jail Assessment</b>  |                       |                         |                  |                      |
| Bank First MM   |                       | \$ 396,784.85           | None             | 0.05%                |
| <b>Monroe County Land Information Board</b>                       |                       |                         |                  |                      |
| Bank First MM   |                       | \$ 136,127.92           | None             | 0.05%                |
| <b>Solid Waste Management</b>                                     |                       |                         |                  |                      |
| State Bank - Ridgeview II-Closure Escrow                          |                       | \$ 211,989.57           | 12/2/2021        | 0.39922%             |
|   |                       | \$ 222,386.48           | 12/2/2021        | 0.39922%             |
|   |                       | \$ 207,627.64           | 12/2/2021        | 0.39922%             |
|   |                       | \$ 209,922.91           | 12/2/2021        | 0.39922%             |
|   |                       | \$ 208,783.04           | 1/27/2022        | 0.24968%             |
| State Bank - Facility Reserve-MM                                  |                       | \$ 3,978.98             | None             | 0.25000%             |
| <b>Section 125 Plan</b>   |                       |                         |                  |                      |
| State Bank of Sparta  |                       | \$ 36,348.42            | None             | 0.25000%             |
| <b>Worker's Comp</b>  |                       |                         |                  |                      |
| State Bank of Sparta  |                       | \$ 1,870,377.63         | None             | 0.25000%             |
| CCF Bank of Tomah   |                       | \$ 580,948.14           | None             | 0.71%                |
| <b>Self Funded - Employee Insurance</b>                           |                       |                         |                  |                      |
| State Bank of Sparta  |                       | \$ 335,150.81           | None             | 0.35518%             |
| <b>Rolling Hills Building Project</b>                             |                       |                         |                  |                      |
| Wisconsin Investment Series Cooperative                           |                       | \$ 287.70               | None             |                      |
| River Bank MM   |                       | \$ 15,018,984.63        | None             | 0.50%                |
| <b>American Rescue Plan</b>                                       |                       |                         |                  |                      |
| State Bank of Sparta  |                       | \$ 4,496,703.86         | None             | 0.35518%             |
| <b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>             |                       | <b>\$ 26,730,418.36</b> |                  |                      |

| <b>SALES &amp; USE TAX</b>   |                      |
|--|----------------------|
| Sales Tax Received in January thru August 2021<br>Sales tax for the month of Nov 2020 thru June 2021 | \$ 2,847,326.14      |
| Sales Tax Received in January thru August 2020<br>Sales tax for the month of Nov 2019 thru June 2020 | \$ 2,444,189.35      |
| <b>Sales tax received is up from one year ago</b>  | <b>\$ 403,136.79</b> |

## 2021 MONTHLY GENERAL INFORMATION

| MONTH     | GENERAL FUND     | SALES TAX                                 | DELINQUENT TAXES                                 |
|-----------|------------------|---|--|
| January   | \$ 26,749,416.95 | \$ 307,391.02<br>Sales Tax for Nov. 2020  | \$ 959,936.03 *                                  |
| February  | \$ 31,860,476.19 | \$ 381,052.93<br>Sales for Tax Dec. 2020  | \$ 923,639.07 *                                  |
| March     | \$ 28,688,241.00 | \$ 234,997.56<br>Sales for Tax Jan. 2021  | \$ 837,934.28 *                                  |
| April     | \$ 28,404,352.92 | \$ 345,063.46<br>Sales Tax for Feb. 2021  | \$ 814,019.87 *                                  |
| May       | \$ 31,915,664.98 | \$ 398,313.67<br>Sales Tax for Mar. 2021  | \$ 773,998.46 *                                  |
| June      | \$ 27,182,057.51 | \$ 422,521.20<br>Sales Tax for April 2021 | \$ 701,920.48 *                                  |
| July      | \$ 33,755,564.85 | \$ 380,559.34<br>Sales Tax for May 2021   | \$ 648,949.41 *                                  |
| August    | \$ 28,516,288.43 | \$ 377,426.96<br>Sales Tax for June 2021  | \$ 1,375,731.67                                  |
| September | \$ 26,869,387.18 | \$ 438,914.08<br>Sales Tax for July 2021  | \$ 1,171,356.59                                  |
| October   |                  | Sales Tax for Aug. 2021                   | NOW INCLUDES<br>ALL YEARS<br>DELINQUENT<br>TAXES |
| November  |                  | Sales Tax for Sept. 2021                  |  |
| December  |                  | Sales Tax for Oct. 2021                   |  |
|           |                  |   |  |

**\$ 3,286,240.22 ← 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<br>Sales Tax for Nov. 2019  | \$ 1,180,671.02 * |
| February  | \$ 26,090,630.60 | \$ 283,313.44<br>Sales for Tax Dec. 2019  | \$ 1,074,833.05 * |
| March     | \$ 25,111,208.87 | \$ 255,231.93<br>Sales for Tax Jan. 2020  | \$ 916,090.84 *   |
| April     | \$ 24,953,317.17 | \$ 277,829.58<br>Sales Tax for Feb. 2020  | \$ 872,488.52 *   |
| May       | \$ 24,645,739.56 | \$ 298,021.05<br>Sales Tax for Mar. 2020  | \$ 843,006.23 *   |
| June      | \$ 23,203,776.42 | \$ 289,680.05<br>Sales Tax for April 2020 | \$ 810,983.19 *   |
| July      | \$ 32,440,891.55 | \$ 357,599.49<br>Sales Tax for May 2020   | \$ 756,293.39 *   |
| August    | \$ 27,155,737.71 | \$ 372,610.73<br>Sales Tax for June 2020  | \$ 1,616,317.16   |
| September | \$ 25,775,359.70 | \$ 350,396.67<br>Sales Tax for July 2020  | \$ 1,325,662.48   |
| October   | \$ 24,324,103.78 | \$ 363,470.46<br>Sales Tax for Aug. 2020  | \$ 1,204,440.06   |
| November  | \$ 24,563,718.93 | \$ 287,403.45<br>Sales Tax for Sept. 2020 | \$ 1,125,054.82   |
| December  | \$ 23,313,514.45 | \$ 312,099.05<br>Sales Tax for Oct. 2020  | \$ 1,039,081.03   |

NOW INCLUDES  
ALL YEARS  
DELINQUENT  
TAXES

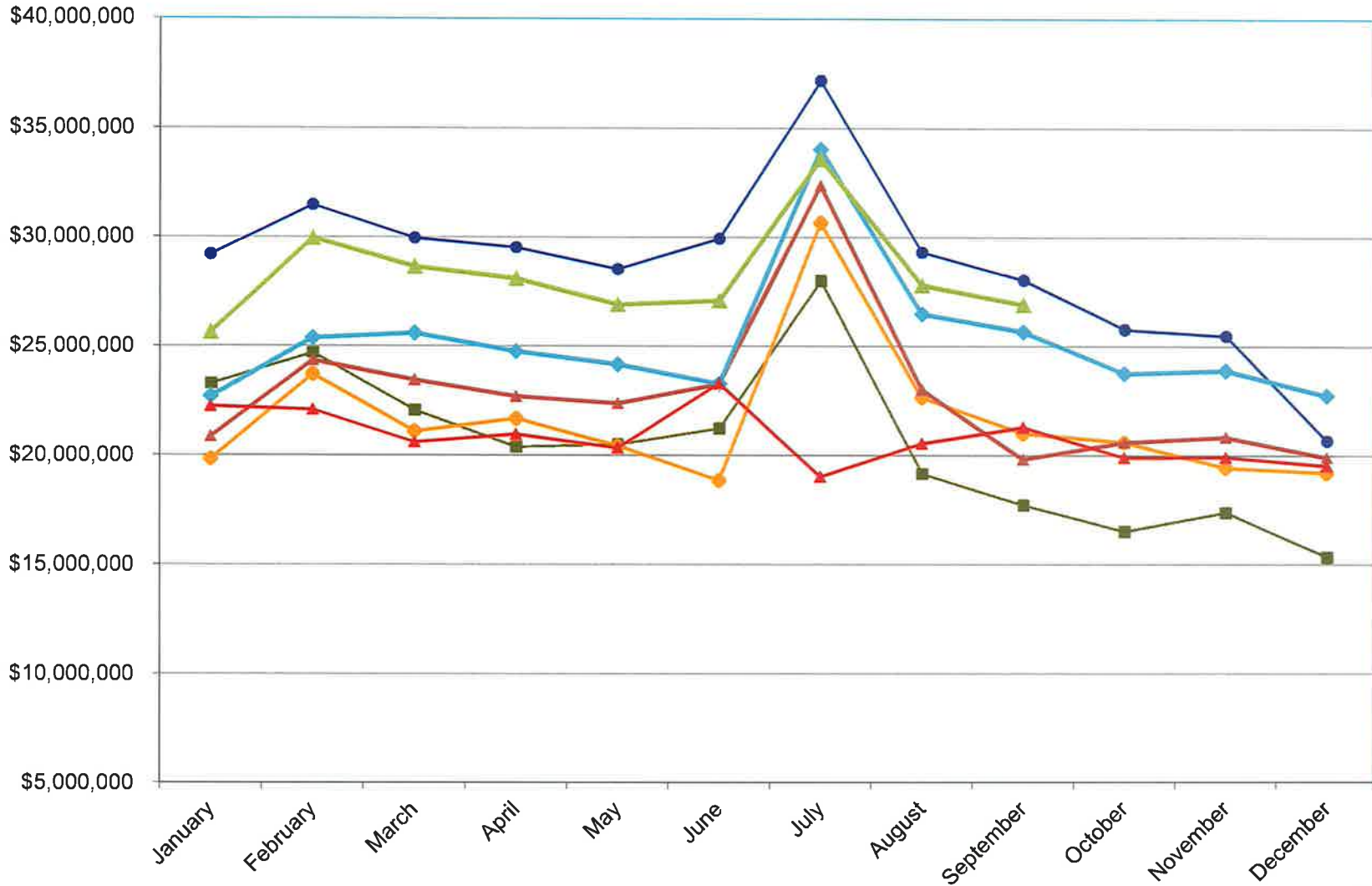
**\$ 3,757,558.98 ← Sales Tax Received in 2020**

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



# County Total General Fund Cash Balance

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



10/14/2021

● 2016   
 ■ 2017   
 ◆ 2018   
 ▲ 2019   
 ◇ 2020   
 ◆ 2021   
 ▲ 20 Reserve

Diane Erickson

Minimum Fund Balance Reserve + Restricted/Committed Fd Balance

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  
SEPTEMBER 2021**

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

|  |                         |   |
|--|-------------------------|---|
| General and Special Fund Balance MM/ICS -<br>General Fund CD's         | \$ 26,918,527.15        |   |
|  | \$ -                    |   |
| <b>Total General Fund</b>  | <b>\$ 26,918,527.15</b> |   |
| Less Employer FICA deferred due to COVID-19                            | \$ 942,607.57           | Began with 4/9/2020 paydate   |
| Less Human Services Prepay   | \$ 311,285.25           | Prepay due back to state 12/31/2021 - \$415,047<br>1/12 each month is approximately \$34,587.25 |
| <b>Total General Fund Cash Balance-Less FICA deferred &amp; Prepay</b> | <b>\$ 25,664,634.33</b> |   |

General and Special Revenue Fund Cash Balance 9/30/2021 **\$ 12,926,425.86**

|  |                        |
|--|------------------------|
| General Fund Restricted Total                                      | \$ 672,861.33          |
| General Fund Committed Total                                       | \$ 228,851.34          |
| General Fund Assigned Total  | \$ 1,307,401.09        |
| <b>General Fund Restricted, Committed and Assigned FundsTotal:</b> | <b>\$ 2,209,113.76</b> |

**General Fund cash balance less Restricted, Committed and Assigned Funds:** **\$ 10,717,291.10**

|  |                         |
|--|-------------------------|
| Proprietary, Debt & Internal Service Funds Cash:                           | <b>\$ 13,992,101.29</b> |
| Proprietary, Debt & Internal Service Funds Committed:                      | <b>\$ 3,121,075.42</b>  |
| <b>Proprietary, Debt &amp; Internal Service Funds Cash Less Committed:</b> | <b>\$ 10,871,025.87</b> |

|  |                        |
|--|------------------------|
| <b>Actual 2021 total General &amp; Special revenue budgeted operating expenses</b> | \$ 36,390,765.00       |
| <b>Minimum Fund Balance %</b>  | (X) 20%                |
| <b>Minimum Fund Balance Amount</b>   | <b>\$ 7,278,153.00</b> |

**General Fund Cash Balance Over/(Under) Minimum Fund Balance Amount** **\$ 3,439,138.10**

10/15/2021

Diane Erickson Monroe County Finance Director

## FINANCIAL DATA THROUGH SEPTEMBER 30

Account Type

Revenue

| Account Type                         | 2020                | 2020              | 2020 Actual to  | 2021                | 2021              | 2021 Actual to  |
|--------------------------------------|---------------------|-------------------|-----------------|---------------------|-------------------|-----------------|
|                                      | Total Annual Budget | Month Actual      | Annual Budget % | Total Annual Budget | Month Actual      | Annual Budget % |
| <b>100 - GENERAL FUND</b>            |                     |                   |                 |                     |                   |                 |
| 0000 - UNDEFINED                     | 53,699              | 2,178             | 0.00%           | 0                   | 0                 | 100.00%         |
| 1000 - GENERAL GOVERNMENT            | 19,318,742          | 10,765,308        | 55.72%          | 17,676,893          | 16,302,840        | 92.23%          |
| 1110 - COUNTY BOARD                  | 4,365               |                   |                 | 0                   | 0                 | 0.00%           |
| 1121 - CIRCUIT COURT                 | 280,607             | 292,831           | 104.36%         | 252,075             | 265,357           | 105.27%         |
| 1122 - CLERK OF COURT                | 553,829             | 368,851           | 66.60%          | 532,550             | 450,531           | 84.60%          |
| 1124 - FAMILY COURT COMMISSIONER     | 5,400               | 3,820             | 70.74%          | 5,320               | 3,840             | 72.18%          |
| 1127 - MEDICAL EXAMINER              | 42,597              | 23,900            | 56.11%          | 41,300              | 28,900            | 69.98%          |
| 1131 - DISTRICT ATTORNEY             | 74,230              | 30,780            | 41.47%          | 68,731              | 40,467            | 58.88%          |
| 1132 - CORPORATION COUNSEL           | 775                 | 0                 | 100.00%         | 0                   | 0                 | 100.00%         |
| 1141 - ADMINISTRATOR                 | 19,381              | 10                | 100.00%         | 0                   | 0                 | 100.00%         |
| 1142 - COUNTY CLERK                  | 250,135             | 93,604            | 37.42%          | 72,745              | 53,954            | 74.17%          |
| 1143 - PERSONNEL                     | 7,514               | 748               | 100.00%         | 0                   | 0                 | 100.00%         |
| 1151 - FINANCE DEPARTMENT            | 604,142             | 442,966           | 73.32%          | 647,673             | 465,061           | 71.80%          |
| 1152 - TREASURER                     | 18,542              | 2,693             | 14.52%          | 13,000              | 3,316             | 25.51%          |
| 1160 - MAINTENANCE                   | 70,106              | 4,793             | 6.84%           | 1                   | 0                 | 0.00%           |
| 1171 - REGISTER OF DEEDS             | 311,511             | 271,302           | 87.09%          | 343,538             | 341,148           | 99.30%          |
| 1172 - SURVEYOR                      | 1,500               | 1,550             | 103.33%         | 2,300               | 1,200             | 52.17%          |
| 1175 - LAND RECORDS                  | 295,558             | 143,157           | 48.44%          | 195,308             | 158,846           | 81.33%          |
| 1210 - SHERIFF DEPARTMENT            | 132,750             | 77,428            | 58.33%          | 95,095              | 93,858            | 98.70%          |
| 1270 - JAIL                          | 282,570             | 99,594            | 35.25%          | 156,303             | 170,232           | 108.91%         |
| 1290 - EMERGENCY MANAGEMENT          | 80,384              | 11,437            | -14.23%         | 71,206              | 4,887             | -6.86%          |
| 1293 - DISPATCH CENTER               | 39,209              | 1,321             | 100.00%         | 0                   | 712               | 100.00%         |
| 1295 - JUSTICE DEPARTMENT            | 492,487             | 113,830           | 23.11%          | 417,511             | 201,639           | 48.30%          |
| 1368 - SANITATION                    | 188,304             | 89,148            | 47.34%          | 139,500             | 84,259            | 60.40%          |
| 1419 - DOG CONTROL                   | 151,903             | 139,469           | 91.81%          | 144,081             | 133,937           | 92.96%          |
| 1470 - VETERANS SERVICE              | 14,901              | 11,900            | 79.86%          | 12,053              | 12,053            | 100.00%         |
| 1512 - LOCAL HISTORY ROOM            | 95,829              | 19,882            | 20.75%          | 83,801              | 18,406            | 21.96%          |
| 1520 - PARKS                         | 197,677             | 150,552           | 76.16%          | 202,587             | 224,895           | 111.01%         |
| 1530 - SNOWMOBILE                    | 200,000             | 183,905           | 91.95%          | 200,000             | 84,835            | 42.42%          |
| 1560 - UW-EXTENSION                  | 12,852              | 9,710             | 75.56%          | 8,010               | 8,344             | 104.17%         |
| 1614 - CONSERV RESERVE ENHANCE PROGR | 0                   | 0                 | 100.00%         | 0                   | 0                 | 100.00%         |
| 1670 - ECON DEV COMMERCE & TOURISM   | 0                   |                   |                 | 0                   | 0                 | 100.00%         |
| 1691 - FORESTRY                      | 161,091             | 91,545            | 56.83%          | 151,929             | 120,722           | 79.46%          |
| 1694 - LAND CONSERVATION             | 462,598             | 122,955           | 26.58%          | 427,399             | 71,780            | 16.79%          |
| 1698 - ZONING                        | 1,888,886           | 19,253            | 1.02%           | 1,887,673           | 615,553           | 32.61%          |
| 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>13,667,986</b> | <b>51.39%</b>   | <b>23,863,081</b>   | <b>19,951,797</b> | <b>83.61%</b>   |
| <b>213 - CHILD SUPPORT</b>           | <b>574,555</b>      | <b>338,001</b>    | <b>58.83%</b>   | <b>592,224</b>      | <b>335,733</b>    | <b>56.69%</b>   |
| 241 - HEALTH DEPARTMENT              | 1,576,852           | 889,492           | 56.41%          | 1,711,944           | 948,837           | 55.42%          |
| 249 - HUMAN SERVICES                 | 14,542,032          | 9,912,610         | 68.17%          | 14,133,359          | 10,121,383        | 71.61%          |
| 310 - DEBT SERVICE                   | 4,101,367           | 1,821,457         | 44.41%          | 2,334,408           | 160,997           | 6.90%           |
| 410 - CAPITAL PROJECTS               | 0                   | 0                 | 100.00%         | 0                   | 0                 | 100.00%         |
| 633 - SOLID WASTE                    | 2,772,545           | 1,481,828         | 53.45%          | 2,704,000           | 1,425,196         | 52.71%          |
| 642 - ROLLING HILLS                  | 9,902,043           | 6,805,378         | 68.73%          | 26,320,109          | 22,055,154        | 83.80%          |
| 714 - INFORMATION SYSTEMS            | 1,473,896           | 1,365,976         | 92.68%          | 1,819,224           | 1,250,605         | 68.74%          |
| 715 - INFORMATION TECHNOLOGY POOL    | 635,211             | 94,870            | 14.94%          | 646,568             | 71,796            | 11.10%          |
| 717 - SELF FUNDED EMPLOYEE INSURANCE | 0.00                | 0                 |                 | 5,670,064           | 4,992,994         | 88.06%          |
| 719 - WORKERS COMPENSATION           | 312,718             | 179,676           | 57.46%          | 333,820             | 93,738            | 28.08%          |
| 732 - HIGHWAY                        | 11,965,177          | 8,316,814         | 69.51%          | 14,989,257          | 8,004,730         | 53.40%          |
| 820 - JAIL ASSESSMENT                | 133,699             | 42,665            | 31.91%          | 80,000              | 58,140            | 72.68%          |
| 830 - LOCAL HISTORY ROOM             | 87,241              | 297,153           | 340.61%         | 83,801              | 299,775           | 357.72%         |
| 856 - M.M. HANEY TRUST               | 0                   | 21                | 100.00%         | 0                   | 0                 | 100.00%         |
| 860 - REVOLVING LOAN FUND            | 0                   |                   |                 | 0                   | 0                 | 100.00%         |
| <b>Grand Total</b>                   | <b>74,676,441</b>   | <b>45,213,928</b> | <b>60.55%</b>   | <b>95,281,859</b>   | <b>69,770,875</b> | <b>73.23%</b>   |

This is 9 out of 12 months

These Revenue numbers include the tax appropriations for 2021

58.33%



**FINANCIAL DATA THROUGH SEPTEMBER 30**

| Account Type                               | Expense                     |                      |                                   |                             |                      |                                   |
|--|-----------------------------|----------------------|-----------------------------------|-----------------------------|----------------------|-----------------------------------|
|  | 2020<br>Total Annual Budget | 2020<br>Month Actual | 2020 Actual to<br>Annual Budget % | 2021<br>Total Annual Budget | 2021<br>Month Actual | 2021 Actual to<br>Annual Budget % |
| <b>100 - GENERAL FUND</b>                  |                             |                      |                                   |                             |                      |                                   |
| 0000 - UNDEFINED                           | 3,033,966                   | 2,697,176            | 88.90%                            | 1,054,645                   | 0                    | 100.00%                           |
| 1000 - GENERAL GOVERNMENT                  | 28,777                      | 0                    | 0.00%                             | 15,484                      | 0                    | 0.00%                             |
| 1110 - COUNTY BOARD                        | 113,121                     | 65,281               | 57.71%                            | 111,286                     | 80,500               | 72.34%                            |
| 1121 - CIRCUIT COURT                       | 746,541                     | 446,055              | 59.75%                            | 688,416                     | 436,537              | 63.41%                            |
| 1122 - CLERK OF COURT                      | 790,037                     | 443,963              | 56.20%                            | 781,181                     | 451,112              | 57.75%                            |
| 1124 - FAMILY COURT COMMISSIONER           | 40,800                      | 27,200               | 66.67%                            | 40,800                      | 27,200               | 66.67%                            |
| 1127 - MEDICAL EXAMINER                    | 177,376                     | 100,276              | 56.53%                            | 189,701                     | 108,962              | 57.44%                            |
| 1131 - DISTRICT ATTORNEY                   | 581,526                     | 401,869              | 69.11%                            | 621,641                     | 440,268              | 70.82%                            |
| 1132 - CORPORATION COUNSEL                 | 296,213                     | 209,372              | 70.68%                            | 300,235                     | 211,469              | 70.43%                            |
| 1141 - ADMINISTRATOR                       | 233,347                     | 144,676              | 62.00%                            | 227,888                     | 159,804              | 70.12%                            |
| 1142 - COUNTY CLERK                        | 526,284                     | 223,401              | 42.45%                            | 469,528                     | 180,875              | 38.52%                            |
| 1143 - PERSONNEL                           | 712,986                     | 331,888              | 46.55%                            | 476,001                     | 194,651              | 40.89%                            |
| 1151 - FINANCE DEPARTMENT                  | 1,033,942                   | 746,595              | 72.21%                            | 1,021,430                   | 765,562              | 74.95%                            |
| 1152 - TREASURER                           | 306,710                     | 194,714              | 63.48%                            | 313,384                     | 206,003              | 65.73%                            |
| 1160 - MAINTENANCE                         | 1,022,068                   | 554,470              | 54.25%                            | 891,657                     | 575,984              | 64.60%                            |
| 1171 - REGISTER OF DEEDS                   | 299,118                     | 174,023              | 58.18%                            | 304,408                     | 190,886              | 62.71%                            |
| 1172 - SURVEYOR                            | 27,556                      | 20,745               | 75.28%                            | 27,556                      | 20,305               | 73.69%                            |
| 1175 - LAND RECORDS                        | 295,558                     | 208,161              | 70.43%                            | 195,448                     | 154,787              | 79.20%                            |
| 1190 - CNTY INS./MRRPC/SMRT/FARM ED        | 539,618                     | 579,940              | 107.47%                           | 539,456                     | 628,909              | 116.58%                           |
| 1210 - SHERIFF DEPARTMENT                  | 3,293,568                   | 2,036,673            | 61.84%                            | 3,220,558                   | 2,137,165            | 66.36%                            |
| 1270 - JAIL                                | 3,049,394                   | 1,947,727            | 63.87%                            | 3,127,387                   | 2,000,683            | 63.97%                            |
| 1290 - EMERGENCY MANAGEMENT                | 155,856                     | 85,914               | 55.12%                            | 164,233                     | 77,509               | 47.19%                            |
| 1293 - DISPATCH CENTER                     | 1,264,092                   | 899,314              | 71.14%                            | 1,309,873                   | 897,758              | 68.54%                            |
| 1295 - JUSTICE DEPARTMENT                  | 1,122,919                   | 689,059              | 61.36%                            | 1,013,139                   | 664,212              | 65.56%                            |
| 1368 - SANITATION                          | 233,924                     | 89,610               | 38.31%                            | 181,287                     | 100,557              | 55.47%                            |
| 1419 - DOG CONTROL                         | 224,473                     | 112,510              | 50.12%                            | 224,051                     | 131,321              | 58.61%                            |
| 1470 - VETERANS SERVICE                    | 160,961                     | 102,289              | 63.55%                            | 166,743                     | 112,326              | 67.37%                            |
| 1511 - LIBRARY                             | 442,676                     | 442,676              | 100.00%                           | 456,430                     | 456,430              | 100.00%                           |
| 1512 - LOCAL HISTORY ROOM                  | 212,785                     | 108,663              | 51.07%                            | 208,510                     | 106,823              | 51.23%                            |
| 1520 - PARKS                               | 131,959                     | 64,116               | 48.59%                            | 133,144                     | 80,552               | 60.50%                            |
| 1530 - SNOWMOBILE                          | 200,000                     | 116,962              | 58.48%                            | 200,000                     | 92,610               | 46.31%                            |
| 1560 - UW-EXTENSION                        | 231,378                     | 96,826               | 41.85%                            | 223,017                     | 116,122              | 52.07%                            |
| 1614 - CONSERV RESERVE ENHANCE PROGR       | 24,297                      | 0                    | 0.00%                             | 35,382                      | 0                    | 100.00%                           |
| 1670 - ECON DEV COMMERCE & TOURISM         | 28,656                      | 15,860               | 55.34%                            | 31,821                      | 15,868               | 49.87%                            |
| 1691 - FORESTRY                            | 176,740                     | 83,482               | 47.23%                            | 179,397                     | 84,758               | 47.25%                            |
| 1694 - LAND CONSERVATION                   | 1,220,638                   | 359,143              | 29.42%                            | 1,161,705                   | 407,233              | 35.05%                            |
| 1698 - ZONING                              | 1,967,023                   | 74,057               | 3.76%                             | 1,968,013                   | 799,831              | 40.64%                            |
| 1700 - CAPITAL OUTLAY                      | 1,652,221                   | 249,782              | 15.12%                            | 1,588,247                   | 304,417              | 19.17%                            |
| <b>100 - GENERAL FUND Total</b>            | <b>26,599,104</b>           | <b>15,144,469</b>    | <b>56.94%</b>                     | <b>23,863,081</b>           | <b>13,419,990</b>    | <b>56.24%</b>                     |
| <b>213 - CHILD SUPPORT</b>                 | <b>574,555</b>              | <b>385,951</b>       | <b>67.17%</b>                     | <b>592,224</b>              | <b>420,274</b>       | <b>70.97%</b>                     |
| <b>241 - HEALTH DEPARTMENT</b>             | <b>1,576,852</b>            | <b>734,951</b>       | <b>46.61%</b>                     | <b>1,711,944</b>            | <b>818,582</b>       | <b>47.82%</b>                     |
| <b>249 - HUMAN SERVICES</b>                | <b>14,542,032</b>           | <b>9,099,323</b>     | <b>62.57%</b>                     | <b>14,133,359</b>           | <b>9,414,033</b>     | <b>66.61%</b>                     |
| <b>310 - DEBT SERVICE</b>                  | <b>4,101,367</b>            | <b>2,336,333</b>     | <b>56.96%</b>                     | <b>2,334,408</b>            | <b>2,332,983</b>     | <b>99.94%</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>1,399,843</b>     | <b>50.49%</b>                     | <b>2,704,000</b>            | <b>1,423,649</b>     | <b>52.65%</b>                     |
| <b>642 - ROLLING HILLS</b>                 | <b>9,902,043</b>            | <b>5,441,928</b>     | <b>54.96%</b>                     | <b>26,320,109</b>           | <b>9,031,843</b>     | <b>34.32%</b>                     |
| <b>714 - INFORMATION SYSTEMS</b>           | <b>1,473,896</b>            | <b>861,523</b>       | <b>58.45%</b>                     | <b>1,819,224</b>            | <b>820,275</b>       | <b>45.09%</b>                     |
| <b>715 - INFORMATION TECHNOLOGY POOL</b>   | <b>635,211</b>              | <b>21,007</b>        | <b>3.31%</b>                      | <b>646,568</b>              | <b>62,743</b>        | <b>9.70%</b>                      |
| <b>717 - SELF FUNDED EMPLOYEE INSURNCE</b> | <b>0</b>                    | <b>0</b>             |                                   | <b>5,670,064</b>            | <b>5,158,815</b>     | <b>90.98%</b>                     |
| <b>719 - WORKERS COMPENSATION</b>          | <b>312,718</b>              | <b>258,662</b>       | <b>82.71%</b>                     | <b>333,820</b>              | <b>161,291</b>       | <b>48.32%</b>                     |
| <b>732 - HIGHWAY</b>                       | <b>11,965,177</b>           | <b>3,869,388</b>     | <b>32.34%</b>                     | <b>14,989,257</b>           | <b>4,457,075</b>     | <b>29.74%</b>                     |
| <b>820 - JAIL ASSESSMENT</b>               | <b>133,699</b>              | <b>38,387</b>        | <b>28.71%</b>                     | <b>80,000</b>               | <b>52,728</b>        | <b>65.91%</b>                     |
| <b>830 - LOCAL HISTORY ROOM</b>            | <b>87,241</b>               | <b>22,813</b>        | <b>26.15%</b>                     | <b>83,801</b>               | <b>18,406</b>        | <b>21.96%</b>                     |
| <b>860 - REVOLVING LOAN FUND</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>39,614,578</b>    | <b>53.05%</b>                     | <b>95,281,859</b>           | <b>47,592,686</b>    | <b>49.95%</b>                     |

This is 9 out of 12 months

58.33%

## FINANCIAL DATA THROUGH SEPTEMBER 30

Account Type

### Salary & Fringe Expense

|                                 | 2020<br>Total Annual Budget | 2020<br>Month Actual | 2020 Actual to<br>Annual Budget % | 2021<br>Total Annual Budget | 2021<br>Month Actual | 2021 Actual to<br>Annual Budget % |
|---------------------------------|-----------------------------|----------------------|-----------------------------------|-----------------------------|----------------------|-----------------------------------|
| 100 - GENERAL FUND              |                             |                      |                                   |                             |                      |                                   |
| 1110 - COUNTY BOARD             | 62,919                      | 39,609               | 62.95%                            | 69,999                      | 52,997               | 75.71%                            |
| 1121 - CIRCUIT COURT            | 323,845                     | 229,676              | 70.92%                            | 334,946                     | 251,119              | 74.97%                            |
| 1122 - CLERK OF COURT           | 517,067                     | 346,977              | 67.10%                            | 522,374                     | 355,568              | 68.07%                            |
| 1127 - MEDICAL EXAMINER         | 115,698                     | 82,061               | 70.93%                            | 114,266                     | 88,218               | 77.20%                            |
| 1131 - DISTRICT ATTORNEY        | 559,326                     | 390,658              | 69.84%                            | 592,863                     | 427,704              | 72.14%                            |
| 1132 - CORPORATION COUNSEL      | 286,615                     | 203,852              | 71.12%                            | 292,920                     | 208,123              | 71.05%                            |
| 1141 - ADMINISTRATOR            | 218,489                     | 139,553              | 63.87%                            | 220,129                     | 156,621              | 71.15%                            |
| 1142 - COUNTY CLERK             | 183,809                     | 130,663              | 71.09%                            | 188,902                     | 135,101              | 71.52%                            |
| 1143 - PERSONNEL                | 197,066                     | 135,578              | 68.80%                            | 199,302                     | 143,991              | 72.25%                            |
| 1151 - FINANCE DEPARTMENT       | 983,665                     | 702,799              | 71.45%                            | 966,608                     | 720,794              | 74.57%                            |
| 1152 - TREASURER                | 248,369                     | 176,188              | 70.94%                            | 243,694                     | 177,463              | 72.82%                            |
| 1160 - MAINTENANCE              | 391,707                     | 223,989              | 57.18%                            | 328,945                     | 230,071              | 69.94%                            |
| 1171 - REGISTER OF DEEDS        | 226,546                     | 152,086              | 67.13%                            | 230,325                     | 164,596              | 71.46%                            |
| 1175 - LAND RECORDS             | 72,292                      | 51,768               | 71.61%                            | 73,752                      | 52,469               | 71.14%                            |
| 1210 - SHERIFF DEPARTMENT       | 2,830,664                   | 1,820,549            | 64.32%                            | 2,781,805                   | 1,877,058            | 67.48%                            |
| 1270 - JAIL                     | 2,332,324                   | 1,480,794            | 63.49%                            | 2,330,048                   | 1,468,793            | 63.04%                            |
| 1290 - EMERGENCY MANAGEMENT     | 125,332                     | 82,459               | 65.79%                            | 128,262                     | 72,747               | 56.72%                            |
| 1293 - DISPATCH CENTER          | 1,039,696                   | 728,033              | 70.02%                            | 1,043,324                   | 733,634              | 70.32%                            |
| 1295 - JUSTICE DEPARTMENT       | 717,669                     | 482,123              | 67.18%                            | 700,985                     | 494,665              | 70.57%                            |
| 1368 - SANITATION               | 119,380                     | 84,901               | 71.12%                            | 121,324                     | 89,638               | 73.88%                            |
| 1419 - DOG CONTROL              | 137,313                     | 87,656               | 63.84%                            | 139,412                     | 97,102               | 69.65%                            |
| 1470 - VETERANS SERVICE         | 138,888                     | 90,933               | 65.47%                            | 141,334                     | 98,867               | 69.95%                            |
| 1512 - LOCAL HISTORY ROOM       | 123,849                     | 81,578               | 65.87%                            | 123,820                     | 88,138               | 71.18%                            |
| 1520 - PARKS                    | 78,098                      | 46,978               | 60.15%                            | 78,921                      | 54,012               | 68.44%                            |
| 1560 - UW-EXTENSION             | 160,031                     | 83,568               | 52.22%                            | 155,202                     | 88,695               | 57.15%                            |
| 1691 - FORESTRY                 | 52,291                      | 36,936               | 70.64%                            | 54,009                      | 38,961               | 72.14%                            |
| 1694 - LAND CONSERVATION        | 352,850                     | 243,320              | 68.96%                            | 343,617                     | 259,002              | 75.38%                            |
| 1698 - ZONING                   | 94,926                      | 66,078               | 69.61%                            | 95,310                      | 70,094               | 73.54%                            |
| <b>100 - GENERAL FUND Total</b> | <b>12,690,724</b>           | <b>8,421,361</b>     | <b>66.36%</b>                     | <b>12,616,398</b>           | <b>8,696,240</b>     | <b>68.93%</b>                     |
| 213 - CHILD SUPPORT             | 473,919                     | 324,781              | 68.53%                            | 492,164                     | 346,873              | 70.48%                            |
| 241 - HEALTH DEPARTMENT         | 1,313,097                   | 675,898              | 51.47%                            | 1,591,558                   | 730,845              | 45.92%                            |
| 249 - HUMAN SERVICES            | 5,365,216                   | 3,622,133            | 67.51%                            | 5,491,021                   | 3,759,749            | 68.47%                            |
| 633 - SOLID WASTE               | 173,402                     | 125,065              | 72.12%                            | 150,563                     | 109,636              | 72.82%                            |
| 642 - ROLLING HILLS             | 6,304,007                   | 4,179,305            | 66.30%                            | 6,452,430                   | 4,026,415            | 62.40%                            |
| 714 - INFORMATION SYSTEMS       | 422,058                     | 267,197              | 63.31%                            | 364,686                     | 181,505              | 49.77%                            |
| 732 - HIGHWAY                   | 3,608,774                   | 2,501,896            | 69.33%                            | 3,681,123                   | 2,563,005            | 69.63%                            |
| <b>Grand Total</b>              | <b>30,351,196</b>           | <b>20,117,636</b>    | <b>66.28%</b>                     | <b>30,839,943</b>           | <b>20,414,267</b>    | <b>66.19%</b>                     |

This is 9 out of 12 months Insurance and 19/26 Payrolls

## Restricted, Committed and Assigned Funds

### Restricted Funds

|   |    |            |
|---|----|------------|
| MM Haney Res 10000000 342100 E2050-\$1,000                | \$ | 912.92     |
| Child Support - Designated Fund Balance                   | \$ | 26,333.13  |
| Software/computers 21300000 342100 E2200                  |    |            |
| WEDCS Election Exp. Fund 11421000 579100                  | \$ | 673.03     |
| Redaction Fees 11715000 461390/521350                     | \$ | 14,211.55  |
| K-9 Donations 12116000 485000/579200                      | \$ | 11,009.49  |
| Dog Control 14195000 485000/579200                        | \$ | 42,885.55  |
| Justice Dept Donations 1295000 485000/579200              | \$ | 89.00      |
| Veterans Service 14700000 485000/579200                   | \$ | 1,544.50   |
| Park Donations 15200000 485000/579200                     | \$ | 6,145.80   |
| Crep Program 16140000                                     | \$ | 35,382.43  |
| Forestry Maint. Land Acq. 16919000 580100                 | \$ | 49,254.58  |
| Forestry-Habelman Reforest 16919000 521700                | \$ | 1,471.13   |
| Wildlife Habitat 16913000 435800/534050                   | \$ | 351.03     |
| Land Cons. CCTF Donations 16942200 485000/579200          | \$ | 10,749.50  |
| Land Cons. Awards Banquet Don. 16940000 485000/579200     | \$ | 910.06     |
| Non-lapsing Cons. Programs Account 16942000 435800/534005 | \$ | 132,670.33 |
| Non-lapsing MDV(Multi-Discharge Variance) 16942100        | \$ | 48,267.30  |
| Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005 | \$ | 290,000.00 |

### Committed Funds

|   |    |            |  |
|---|----|------------|--|
| Farm Proceeds-Ed Fd 10000000 342400 E4050-11970 | \$ | 15,037.59  |  |
| Nonlapsing Capital Parks 17620620 582500        | \$ | 154,474.41 | (\$89,884.93 + \$64,589.48 for 2020)Res 03-19-04 |
| Cloud-Based ERP Financial Software 17100151     | \$ | 26,895.31  |  |
| Angelo Wayside Improvement-17620620 582000      | \$ | 527.19     |  |

### Extension

|   |    |           |
|---|----|-----------|
| Leadership Prog. Exp. 15620611 579100   | \$ | 6,318.98  |
| Family Living Agent 15620613 579100     | \$ | 3,462.64  |
| Agriculture Agent 15620614 579100       | \$ | 13,719.82 |
| Youth Development Agent 15620615 579100 | \$ | 5,738.68  |
| Pesticide Certification 15620616 579100 | \$ | 2,676.72  |

### Assigned Funds

|   |    |            |
|---|----|------------|
| Human Services Reserve Fund 24900000 343000     | \$ | 194,047.14 |
| Contingency Fund Balance 10010000 539200        | \$ | 15,484.00  |
| Retirement/Fringe Pool 11435000 515200          | \$ | 130,512.79 |
| Nonlapsing Capital Pool 17100169                | \$ | 540,689.98 |
| Nonlapsing Capital Vehicle Pool 17100169 581100 | \$ | 426,667.18 |

### **General Fund Total**

**\$ 2,209,113.76**

### Proprietary & Internal Service Funds

|   |           |                     |   |
|---|-----------|---------------------|---|
| Debt Service Fund - Resolution 06-13-02               | \$        | 2,369,250.29        |   |
| Nonlapsing Technology Pool 71490000 599000            | \$        | 583,825.13          |   |
| Town Road Sign Replacement-73360470 536005            | \$        | 168,000.00          | Resolution 08-20-12 \$168,000 (12/2023) |
| <b>Proprietary, Debt &amp; Internal Service Funds</b> | <b>\$</b> | <b>3,121,075.42</b> |   |

10/14/2021

Diane Erickson Monroe County Finance Director

\\MCIS-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  | \$ | 26,914,902  | \$ 2,731,488 |
| June      | \$ | 23,314,454  | \$ | 27,102,154  | \$ 3,787,700 |
| July      | \$ | 34,031,682  | \$ | 33,597,902  | \$ (433,779) |
| August    | \$ | 26,500,992  | \$ | 27,826,159  | \$ 1,325,167 |
| September | \$ | 25,685,674  | \$ | 26,918,527  | \$ 1,232,853 |
| 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.**

10/14/2021

Diane Erickson Monroe County Finance Director

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

## NURSING HOME PROJECT FUNDING PLAN

|   |                          |                                       |
|---|--------------------------|---------------------------------------|
| 2020 (Resolution 09-20-02)                                    | General Fund             | \$ 765,567.00                         |
| 2020 (RH Repurpose of Funds)                                  | Repurpose Capital Outlay | \$ 69,000.00                          |
| 2021 (Bond Premium-State Bank)                                | Bond Proceeds            | \$ 16,000,000.00                      |
| 2021 (RH Repurpose of Funds)                                  | COVID for HVAC System    | \$ 200,000.00                         |
| 2021 (Bond Premium-State Bank)                                | Bond Proceeds            | \$ 4,000,000.00                       |
| 2021(RH Repurpose of Funds)                                   | COVID for HVAC System    | \$ 15,530.00                          |
|   |                          | <u>\$ 21,050,097.00</u>               |
| <i>Total Interest on Investments</i>                          |                          | \$ -                                  |
| <b><i>Total Funding Revenue Approved:</i></b>                 |                          | <b><u>\$ 21,050,097.00</u></b>        |
| <br>  |                          |                                       |
| <b><i>Total Building Invoices Approved &amp; Paid</i></b>     |                          | <b><u>\$ 3,892,147.64</u></b>         |
| <b><i>Total Debt Service Invoices Approved &amp; Paid</i></b> |                          | <b><u>\$ 112,825.00</u></b>           |
| <b><i>Total Invoices - Pending Approval</i></b>               |                          | <b><u>\$ 1,194,412.66</u></b>         |
| <b><i>Total Debt Service Invoices - Pending Approval</i></b>  |                          | <b><u>\$ -</u></b>                    |
| <b><i>Total Estimated Rolling Hills Expenditures</i></b>      |                          | <b><u>\$ 5,199,385.30</u></b>         |
| <br>  |                          |                                       |
| <b><i>Estimated Funding Available</i></b>                     |                          | <b><u><u>\$ 15,850,711.70</u></u></b> |

**RESOLUTIONS AND ORDINANCES – October 27, 2021**

**1. RESOLUTION AWARDING THE SALE OF \$8,485,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2021B**

Offered by the Finance Committee

**2. RESOLUTION AUTHORIZING PURCHASE OF 234.41 ACRES FOR COUNTY FOREST IN THE TOWN OF BYRON**

Offered by the Natural Resources and Extension Committee

**3. RESOLUTION AMENDING THE MORNOE COUNTY CODE OF ORDINANCES SEC. 2-51, ESTABLISHING SUPERVISORY DISTRICTS**

Offered by the Redistricting Committee

**4. RESOLUTION AMENDING MONROE COUNTY ORDINANCE, CHAPTER 47**

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

**5. RESOLUTION AMENDING MONROE COUNTY ZONING PERMIT FEES**

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

**6. RESOLUTION UNDER §59.69 WIS. STATS. TO AMEND AN ORDINANCE PERTAINING TO ZONING IN THE TOWN OF LITTLE FALLS**

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

**7. RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS (RFPS) FOR SALE OF ALL OR PART OF THE BUILDINGS AND LAND ON PARCELS 040-00265-0000, 040-00262-0000**

Offered by the Property & Maintenance Committee

**8. RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS (RFPS) FOR DEMOLITION OF ALL OR PART OF THE BUILDINGS ON PARCELS 040-00265-0000 AND 040-00262-0000**

Offered by the Property & Maintenance Committee

**9. RESOLUTION APPROVING FURNITURE, FURNISHINGS AND SIGNAGE FOR MONROE COUNTY NURSING HOME AND SENIOR CARE FACILITY PROJECT**

Offered by the Rolling Hills Committee

RESOLUTION NO. 10-21-01

RESOLUTION AWARDING THE SALE OF \$8,485,000  
GENERAL OBLIGATION CORPORATE PURPOSE BONDS,  
SERIES 2021B

WHEREAS, on May 20, 2021, the County Board of Supervisors of Monroe County, Wisconsin (the "County") adopted, by a vote of at least three fourths of the members elect, an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$4,000,000 for the public purpose of paying the cost of the construction and equipping of a nursing home and senior living facility (collectively, the "Project");

WHEREAS, on September 22, 2021, the County Board of Supervisors of the County adopted a resolution (the "Set Sale Resolution"), providing for the issuance of bonds for the public purpose of refunding certain outstanding obligations of the County, including interest on them, specifically the General Obligation County Building Bonds, dated October 16, 2013 (the "Refunded Obligations") (the "Refunding"), and further providing that the bonds to be issued for the Project and the Refunding be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2021B" (the "Bonds") for the purposes of paying the cost of the Project and the Refunding;

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the County Board of Supervisors deems it to be necessary, desirable and in the best interest of the County to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the County is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes and to refinance its outstanding obligations;

WHEREAS, none of the proceeds of the Bonds shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes;

WHEREAS, pursuant to the Set Sale Resolution, 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 and the Refunding;

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 October 27, 2021;

WHEREAS, the County Clerk (in consultation with Baird) caused a form of notice of the sale 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 on October 27, 2021;

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");

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; and

WHEREAS, the County Board of Supervisors now deems it necessary, desirable and in the best interest of the County that the Bonds be issued in the aggregate principal amount of \$ \_\_\_\_\_ for the following purposes and in the following amounts: \$ \_\_\_\_\_ for the construction and equipping of a nursing home and senior living facility and \$ \_\_\_\_\_ for refunding obligations of the County, including interest on them.

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. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of EIGHT MILLION FOUR HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$8,485,000) 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 (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, 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 Corporate Purpose Bonds, Series 2021B"; shall be issued in the aggregate principal amount of \$8,485,000; shall be dated December 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 March 1, 2022. 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 2A. Designation of Maturities. For purposes of State law, the Bonds of the earliest maturities are designated as being issued for the Refunding and those Bonds are designated as being issued to pay and discharge the debts incurred by the County through the issuance of the Refunded Obligations (and any obligations refunded by the Refunded Obligations) in the order in which those debts were incurred, so that the Bonds of the earliest maturities are considered to be issued to discharge the debts which were incurred first.

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, 2030 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 2022 through 2041 in the amounts set forth on the Schedule.

(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.

#### 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 Corporate Purpose Bonds, Series 2021B" (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 not used for the Refunding 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 not used for the Refunding 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 by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and the Refunded Obligations 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. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on March 1, 2022 at a price of par plus accrued interest to the date of redemption.

The County hereby directs the County Clerk to work with Baird to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the County to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 18. 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 19. 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 20. 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 October, 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<br/>Date</u> | <u>Amount</u>    |
|----------------------------|------------------|
| _____                      | \$ _____         |
| _____                      | _____            |
| _____                      | _____ (maturity) |

For the Term Bonds Maturing on March 1, \_\_\_\_\_

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

For the Term Bonds Maturing on March 1, \_\_\_\_\_

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

For the Term Bonds Maturing on March 1, \_\_\_\_\_

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

EXHIBIT E

(Form of Bond)

|   |                          |          |
|---|--------------------------|----------|
|   | UNITED STATES OF AMERICA |          |
| REGISTERED  | STATE OF WISCONSIN       | DOLLARS  |
| NO. R- _____  | MONROE COUNTY            | \$ _____ |
| GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2021B |                          |          |

|                |                         |                |        |
|----------------|-------------------------|----------------|--------|
| MATURITY DATE: | ORIGINAL DATE OF ISSUE: | INTEREST RATE: | CUSIP: |
| March 1, _____ | December 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 March 1, 2022 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 \$ \_\_\_\_\_, 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 purposes of paying the cost of the construction and equipping of a nursing home and senior living facility (\$ \_\_\_\_\_) and refunding obligations of the County (\$ \_\_\_\_\_), as authorized by resolutions adopted on May 20, 2021 and October 27, 2021 (collectively, the "Resolutions"). The Resolutions are recorded in the official minutes of the County Board of Supervisors for said dates.

The Bonds maturing on March 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, 2030 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 Resolutions referred to above, 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 irrepealable 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)

EXHIBIT F

NOTICE OF FULL CALL\*

MONROE COUNTY, WISCONSIN  
GENERAL OBLIGATION COUNTY BUILDING BONDS, DATED OCTOBER 16, 2013

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on March 1, 2022 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

| <u>Maturity Date</u> | <u>Principal Amount</u> | <u>Interest Rate</u> | <u>CUSIP No.</u> |
|----------------------|-------------------------|----------------------|------------------|
| 03/01/2023           | \$1,500,000             | 2.375%               | 610831EU9        |
| 03/01/2024           | 1,555,000               | 3.00                 | 610831EV7        |
| 03/01/2025           | 1,420,000               | 3.00                 | 610831EW5        |

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on March 1, 2022.

By Order of the  
County Board of Supervisors  
Monroe County  
County Clerk

Dated \_\_\_\_\_

\* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin at least thirty-five (35) days prior to March 1, 2022. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to March 1, 2022 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).



**AMENDING THE MONROE COUNTY CODE OF ORDINANCES SEC. 2-51, ESTABLISHING SUPERVISORY DISTRICTS**

**WHEREAS**, the Monroe County Board of Supervisors did approve a tentative redistricting plan at its September 1, 2021, meeting and said plan was provided to municipalities in Monroe County; and

**WHEREAS**, the municipalities have reviewed the plan and each did adopt by resolution said plan; and

**WHEREAS**, a public hearing is set for Wednesday, October 27, 2021, to review the final redistricting plan for Monroe County.

**NOW, THEREFORE BE IT RESOLVED**, that the Monroe County Board of Supervisors does hereby ordain and establish and amend Monroe County Ordinance 2-51 as follows:

2-51 SUPERVISORY DISTRICTS.

(A) DESCRIBED. Pursuant to Chapter 59, Wis. Stats., and after public hearing, the Board of Supervisors of the County of Monroe shall consist of 16 Supervisors to be elected from the 16 supervisory districts which are hereby created, numbered and described as follows:

(1) District 1: shall contain a population of 2,897 and shall consist of the Towns of Little Falls Wards 1 & 2, New Lyme and Sparta Wards 1 & 2.

(2) District 2: shall contain a population of 2,893 and shall consist of the Towns of Byron Ward 2, Greenfield Ward 2 and LaGrange Wards 1 & 2.

(3) District 3: shall contain a population of 2,897 and shall consist of the Towns of Byron Ward 1, Grant, Lincoln, Scott and Villages of Warrens and Wyeville.

(4) District 4: shall contain a population of 2,897 and shall consist of the Towns of Leon Ward 2, Sparta Wards 3 & 4, Village of Rockland Ward 1 and the City of Sparta Ward 4.

(5) District 5: shall contain a population of 2,894 and shall consist of the City of Sparta Wards 5, 6, 7, 8.

(6) District 6: shall contain a population of 2,899 and shall consist of the City of Sparta Wards 9, 10, 11, 12.

(7) District 7: shall contain a population of 2,890 and shall consist of the City of Sparta Wards 1, 2, 3.

(8) District 8: shall contain a population of 2,892 and shall consist of the Towns of Angelo Wards 1 & 2, Lafayette and Town of Sparta Ward 5.

(9) District 9: shall contain a population of 2,877 and shall consist of the Towns of Adrian Ward 1, Greenfield Ward 1, Tomah Wards 1 & 2, and City of Tomah Ward 13.

(10) District 10: shall contain a population of 2,910 and shall consist of the Towns of Clifton, Oakdale, Tomah Ward 3, Wilton and the Village of Oakdale.

(11) District 11: shall contain a population of 2,891 and shall consist of the City of Tomah Wards 1, 2, 3, 4, 7.

(12) District 12: shall contain a population of 2,874 and shall consist of the City of Tomah Wards 5, 6, 9, 10, 11.

(13) District 13: shall contain a population of 2,876 and shall consist of the City of Tomah Wards 8, 12, 14, 15, 16.

(14) District 14: shall contain a population of 2,925 and shall consist of the Towns of Jefferson, Portland and the Villages of Cashton Wards 1 & 2 and Melvina.

(15) District 15: shall contain a population of 2,877 and shall consist of the Towns of Adrian Ward 2, Leon Ward 1, Sheldon Ward 1, Wells, Ridgeville and the Village of Norwalk.

(16) District 16: shall contain a population of 2,885 and shall consist of the Towns of Glendale, Sheldon Ward 2, Wellington and the Villages of Kendall, Ontario Ward 1 and Wilton.

(B) SUPERVISORS. One Supervisor shall be elected from each district commencing with the Spring Election of 2022.

(C) COUNTY DISTRICTS AND WARDS. References in this section to the districts and wards are further described and designated in a district population breakdown by tract and block, which is incorporated herein and made a part hereof and on file in the office of the County Clerk.


Dated this 27th day of October, 2021

Offered by the Redistricting Committee:

Purpose: Approval of the 2020 Redistricting Final Plan. Amending 2-51 of the Monroe County Ordinances Establishing Supervisory Districts.

Fiscal Note: None

Resolution Drafted by Shelley Bohl, County Clerk

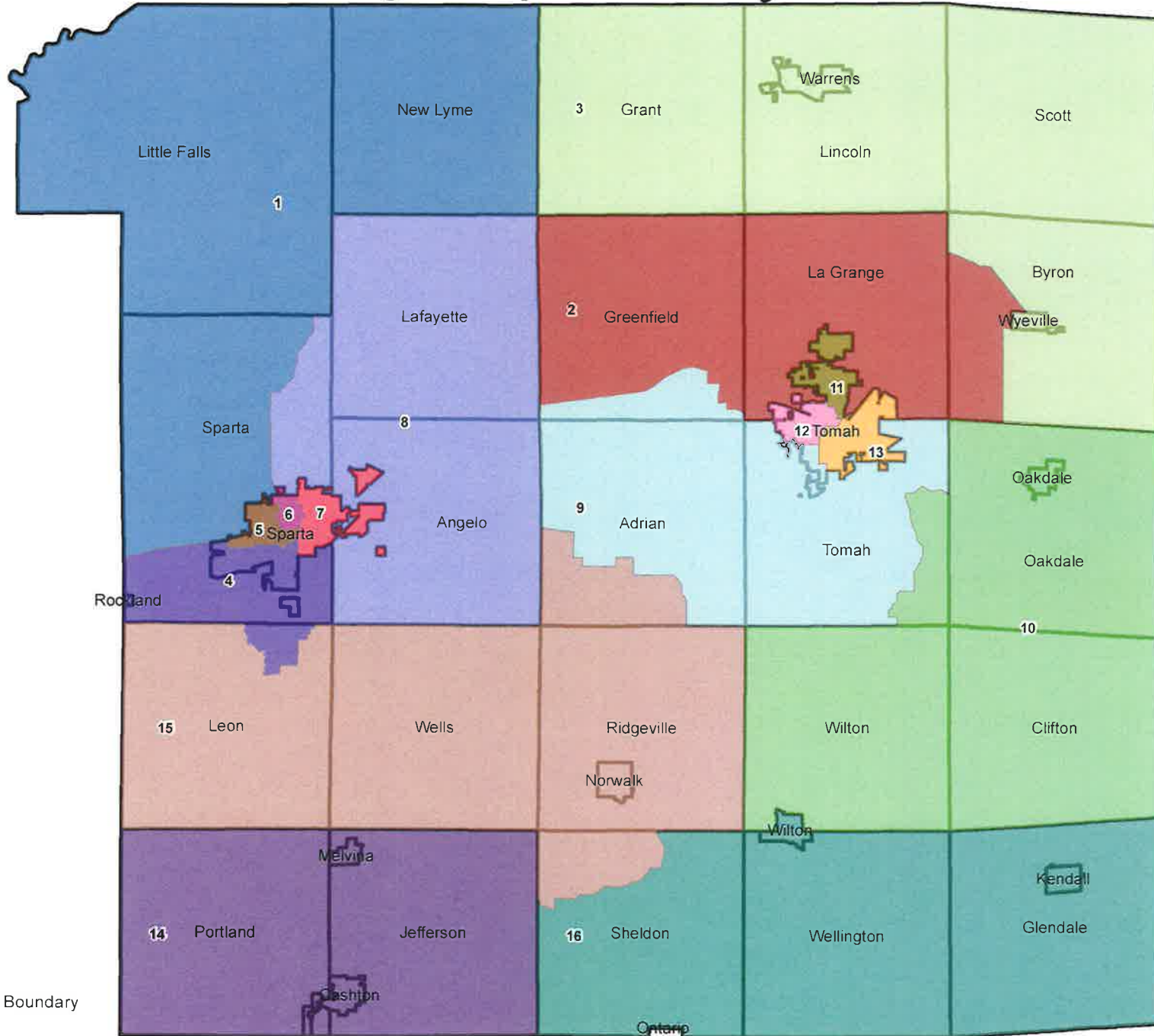
|   |  |
|---|--|
| Reviewed as to form on <u>10/19/2021</u><br><br>Lisa Aldinger Hamblin, Corporation Counsel                                   | Committee of Jurisdiction Forwarded on: _____ 20____<br>____ Yes ____ No ____ Absent<br>Committee Chair: _____<br>_____<br>_____<br>_____  |
| Finance Vote (If required):<br>____ Yes ____ No ____ Absent   |  |
| <input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED<br><input type="checkbox"/> OTHER _____<br>County Board Vote on: _____ 20____<br>____ Yes ____ No ____ Absent | STATE OF WISCONSIN<br>COUNTY OF MONROE<br>I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing<br>is a true and correct copy of Resolution # _____ acted on by the County<br>Board of Supervisors at the meeting held on _____<br>_____<br>SHELLEY R. BOHL, MONROE COUNTY CLERK<br>(A raised seal certifies an official document) |

# Monroe County Supervisory District Plan

## Legend

### Districts

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- Municipal Boundary



Further District and Ward details found at: [https://wisedecade.legis.wisconsin.gov/WISELR\\_Viewer.aspx?shareID=WYS9UF41T70U4BZZ](https://wisedecade.legis.wisconsin.gov/WISELR_Viewer.aspx?shareID=WYS9UF41T70U4BZZ)

RESOLUTION NO. 10-21-04

1 RESOLUTION AMENDING MONROE COUNTY ORDINANCE, CHAPTER 47

2  
3 WHEREAS, the Monroe County Sanitation, Planning & Zoning and Dog Control Committee has  
4 met and considered changes and revision to Chapter 47 entitled Zoning of the Monroe County  
5 General Code; and

6  
7 WHEREAS, a public hearing was held on these changes on September 20, 2021, at which time  
8 all of the below outlined Ordinance changes were publicly discussed; and

9  
10 WHEREAS, action was taken on these proposed zoning amendments and the Monroe County  
11 Sanitation, Planning & Zoning and Dog Control Committee does to recommend to the Monroe  
12 County Board of Supervisors that the proposed amendments to Chapter 47 of the Monroe County  
13 General Code entitled Zoning be adopted.

14  
15 NOW, THEREFORE, BE IT RESOVED by the Monroe County Board of Supervisors that the  
16 General Code for Monroe County, specifically, Chapter 47, shall be amended as follows:

17  
18 **Replace Sec. 47-854. - Fees., with:**  
19

20 (a) An applicant, upon filing his application, shall pay the appropriate fee. Permit fees  
21 shall be established and reviewed when necessary by the county board of supervisors  
22 committee having jurisdiction over this chapter, approved by a majority of the zoned  
23 towns and approved by the full county board of supervisors. A revision of fees shall be  
24 published in the official newspaper of the county. Fees shall be established for the  
25 following:

- 26  
27 (1) Dwelling or Commercial.  
28 (2) Additions, Accessory and Agricultural Structures.  
29 (3) Deck or Porch.  
30 (4) Sign.  
31 (5) Floodplain Land Use and Shoreland.  
32 (6) Conditional Use.  
33 (7) Variance or board of appeal action.  
34 (8) Zoning change or amendment.  
35 (9) Wind energy facility siting permit.  
36 (10) After-the-fact zoning permit fee.  
37 (11) After-the-fact variance fee.  
38 (12) After-the-fact zoning change or amendment.  
39 (13) After-the-fact conditional use permit fee.

40  
41 (b) All fees in this chapter shall be collected by the county. The county shall, on an  
42 annual basis, return to the appropriate towns, fees collected by the county on behalf of  
43 the town.  
44



1 RESOLUTION AMENDING MONROE COUNTY ORDINANCE, CHAPTER 47

2  
3 WHEREAS, the Monroe County Sanitation, Planning & Zoning and Dog Control Committee has  
4 met and considered changes and revision to Chapter 47 entitled Zoning of the Monroe County  
5 General Code; and

6  
7 WHEREAS, a public hearing was held on these changes on September 20, 2021, at which time  
8 all of the below outlined Ordinance changes were publicly discussed; and

9  
10 WHEREAS, action was taken on these proposed zoning amendments and the Monroe County  
11 Sanitation, Planning & Zoning and Dog Control Committee does to recommend to the Monroe  
12 County Board of Supervisors that the proposed amendments to Chapter 47 of the Monroe County  
13 General Code entitled Zoning be adopted.

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18 **Replace Sec. 47-854. - Fees., with:**

19  
20 (a) An applicant, upon filing his application, shall pay the appropriate fee. Permit fees  
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22 committee having jurisdiction over this chapter, approved by a majority of the zoned  
23 towns and approved by the full county board of supervisors. A revision of fees shall be  
24 published in the official newspaper of the county. Fees shall be established for the  
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27 (1) Dwelling or Commercial.  
28 (2) Additions, Accessory and Agricultural Structures.  
29 (3) Deck or Porch.  
30 (4) Sign.  
31 (5) Floodplain Land Use and Shoreland.  
32 (6) Conditional Use.  
33 (7) Variance or board of appeal action.  
34 (8) Zoning change or amendment.  
35 (9) Wind energy facility siting permit.  
36 (10) After-the-fact zoning permit fee.  
37 (11) After-the-fact variance fee.  
38 (12) After-the-fact zoning change or amendment.  
39 (13) After-the-fact conditional use permit fee.

40  
41 (b) All fees in this chapter shall be collected by the county. The county shall, on an  
42 annual basis, return to the appropriate towns, fees collected by the county on behalf of  
43 the town.  
44

1 RESOLUTION NO. 10-21-05

2  
3 RESOLUTION AMENDING MONROE COUNTY  
4 ZONING PERMIT FEES  
5

6 WHEREAS, the Monroe County Sanitation, Planning and Zoning, & Dog Control Committee  
7 did review the zoning permit fees and determined that an adjustment and addition of said fees  
8 would be appropriate.  
9

10 WHEREAS, a majority of the zoned Towns did approve the restructuring of said fees.  
11

12 WHEREAS, the Monroe County Sanitation, Planning and Zoning, & Dog Control Committee  
13 requests the following adjustment to Monroe County Zoning Permit Fees:  
14

15 Zoning permit for:

- 16 Dwelling or Commercial: **\$200** (Amended from \$0.07, \$0.08 or \$0.10 per square foot)
- 17 Additions, Accessory and Agricultural Structures: **\$100** (Amended from \$0.07 per
- 18 square foot)
- 19 Deck or Porch: **\$50** (Amended from \$0.07 per square foot)
- 20 Sign: **\$50** (Amended from **\$25.00**)
- 21 Floodplain Land Use and Shoreland: **\$50** (Amended from \$20 and \$25)
- 22 Town's Share of the above fees: **25%** County's Share: **75%**

- 23
- 24
- 25
- 26 Conditional Use: **\$300** (Amended from \$200)
- 27 Zoning change or amendment: **\$400** (Amended from \$200)
- 28 After-the-fact Conditional Use Permit fee: **Double regular fee** (Amended from \$400)
- 29 After-the-Fact Change of Zoning: **Double regular fee** (Amended from \$400)
- 30 Town's Share of the above fees: **15%**, County's Share: **85%**

31  
32  
33  
34 NOW, THEREFORE, BE IT RESOLVED, by the Monroe County Board of Supervisors that  
35 they do hereby approve, as of January 1, 2022 the Monroe County Zoning Permit Fees as set out  
36 above.  
37

Offered this 27<sup>th</sup> day of October, 2021 by the Sanitation, Planning & Zoning, Dog Control Committee.

Fiscal note: Increase revenue

Statement of purpose: To amend the General Zoning Code Ch 47 to simplify zoning permit fee structure and cover more of the cost of administration for each type of permit.

RESOLUTION NO. 10-21-06

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

**WHEREAS,** The Sanitation/Planning and Zoning/Dog Control Committee held a public hearing on October 18, 2021 on a petition from John Nevin to rezone the real property described below from GA- General Agriculture to Community; and

**WHEREAS,** The Town of Little Falls submitted a favorable recommendation on the petition; and

**WHEREAS,** The primary reason for the rezoning is to operate an automotive/power sports repair and maintenance business; 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 Community and the official zoning map of the General Code of the County of Monroe, Wisconsin is hereby amended accordingly.

Those lands described in a Certified Survey Map recorded in Vol. 2 CSM, on page 91, as Document No. 308329, being Lots One(1), Two (2), Three (3), Four (4) and Five (5), Block Eight (8), Original Plat a/k/a Original Town, Village of Cataract, Monroe County. Also the East One-half of the vacated alley lying adjacent and to the West of Lots 1-5 of Block 8.

Dated this 27<sup>th</sup> day of October, 2021

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

Purpose: To rezone to operate an automotive/power sports repair and maintenance business.

Fiscal Note: None

Finance Vote (If required):  
\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

Approved as to form on 10/19/2021  
*Lisa Aldinger Hamblin*  
Andrew G. Kaftan, Corporation Counsel  
*Lisa Aldinger Hamblin*

Committee of Jurisdiction Forwarded on: October 18, 2021  
4 Yes 0 No 1 Absent  
Committee Chair: *Alan Mc Coy*  
*James Kuhner*  
*Donald W. Zuercher*

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. 10-21-07

1 **RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS (RFPs) FOR SALE OF ALL OR PART**  
 2 **OF THE BUILDINGS AND RELATED LAND ON PARCELS 040-00265-0000 AND 040-00262-0000.**

3  
 4 **WHEREAS**, Monroe County owns buildings and land located at 14345, 14307, 14305, 14309 and 14301 Cty,  
 5 Hwy B, Sparta, WI within parcels 040-00262-0000 and 040-00265-0000 (see attached description); and

6  
 7 **WHEREAS**, a plan needs to be developed for the use of multiple older buildings and related land; and

8  
 9 **WHEREAS**, the Property & Maintenance Committee reviewed options and propose the use of RFPs to provide  
 10 options for the sale of all or part of the buildings and related land.

11  
 12 **THEREFORE BE IT RESOLVED** that the Monroe County Board of Supervisors approves the use of RFPs to  
 13 obtain bids that provide options regarding the sale of buildings and related land (see attached description) parcels  
 14 040-00262-0000 and 040-00265-0000.

15  
 16 Offered by the Property & Maintenance Committee this 27<sup>th</sup> day of October, 2021.

17  
 18 Purpose: The resolution approves the use of RFPs to determine the options for sale of all or part of the buildings  
 19 and related land on parcels 040-00262-0000 and 040-00265-0000.

20  
 21 Fiscal Note: This is a request to proceed with RFPs, no county levy funds are being requested at this time.

|  |  |
|--|--|
| Finance Vote (If required):<br>_____ Yes    _____ No    _____ Absent<br>*****<br>Drafted by & approved as to form on _____<br>_____<br>Lisa Aldinger Hamblin, Corporation Counsel  | Committee of Jurisdiction Forwarded on: <u>October 13, 2021</u><br>VOTE: 5 Yes, 0 No, 0 Absent<br>Committee Chair: _____<br>_____<br>_____   |
| <input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED<br><input type="checkbox"/> OTHER _____<br>County Board Vote on: _____ 20____<br>_____ Yes    _____ No    _____ Absent | STATE OF WISCONSIN<br>COUNTY OF MONROE<br>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 _____.<br>_____<br>SHELLEY R. BOHL, MONROE COUNTY CLERK<br><i>A raised seal certifies an official document.</i> |

RESOLUTION NO. 10-21-08

RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS (RFPs) FOR DEMOLITION OF ALL OR PART OF THE BUILDINGS ON PARCELS 040-00265-0000 AND 040-00262-0000

1 WHEREAS, Monroe County owns buildings located at 14345, 14307, 14305, 14309 and 14301 Cty. Hwy B,  
 2 Sparta, WI within parcels 040-00265-0000 and 040-00262-0000; and  
 3  
 4 WHEREAS, a plan needs to be developed for the disposal or use of multiple older buildings; and  
 5  
 6 WHEREAS, the Property & Maintenance Committee reviewed preliminary numbers regarding demolition and  
 7 propose the use of RFPs to provide options for demolitions of all or part of the buildings.  
 8  
 9 THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors approves the use of RFPs to  
 10 obtain bids that provide options regarding demolition of all or part of the buildings, parcels 040-00265-0000 and  
 11 040-00262-0000.  
 12  
 13 Offered by the Property & Maintenance Committee this 27<sup>th</sup> day of October, 2021.  
 14  
 15 Purpose: The resolution approves the use of RFPs to determine the costs of demolition of all or part of the  
 16 buildings on parcels 040-00265-0000 and 040-00262-0000.  
 17  
 18 Fiscal Note: This is a request to proceed with RFPs, no county levy funds are being requested at this time.  
 19

|   |   |
|---|---|
| <p>Finance Vote (If required):<br/>                 _____ Yes    _____ No    _____ Absent<br/>                 *****<br/>                 Approved as to form on _____<br/>                 _____<br/>                 Lisa Aldinger Hamblin, Corporation Counsel</p>     | <p>Committee of Jurisdiction Forwarded on: <u>October 13, 2021</u><br/>                 VOTE: 5 Yes, 0 No, 0 Absent<br/>                 Committee Chair: _____<br/>                 _____<br/>                 _____</p>   |
| <p><input type="checkbox"/> ADOPTED    <input type="checkbox"/> FAILED    <input type="checkbox"/> AMENDED<br/> <input type="checkbox"/> OTHER _____<br/>                 County Board Vote on: _____ 20__<br/>                 _____ Yes    _____ No    _____ Absent</p> | <p>STATE OF WISCONSIN<br/>                 COUNTY OF MONROE<br/>                 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 style="border: 1px solid black;"/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK<br/> <i>A raised seal certifies an official document.</i></p> |

RESOLUTION NO. 10-21-09

RESOLUTION APPROVING FURNITURE, FURNISHINGS AND SIGNAGE FOR MONROE COUNTY  
NURSING HOME AND SENIOR CARE FACILITY PROJECT

1 WHEREAS, the Monroe County Board of Supervisors approved Resolution 12-17-01, which authorized the  
2 issuance of a general obligation bonds in an amount not to exceed \$16,000,000 for the purpose of constructing a  
3 nursing home and senior care facility and authorized the letting of bids for the project; and  
4

5 WHEREAS, Resolution 07-17-02 approved moving forward with planning for a nursing home and senior care  
6 facility for Monroe County and bids were advertised with a response deadline and bid opening of May 18, 2021;  
7 and  
8

9 WHEREAS, the Rolling Hills Committee reviewed the proposals and bidder's proof of responsibilities findings;  
10 and  
11

12 WHEREAS, the Monroe County Board of Supervisors approved Resolution 05s-21-02, which authorized  
13 approval of 19 recommended bids in an amount of \$14,957,960 from bid package #1 for the Monroe County  
14 nursing home and senior care facility project; and  
15

16 WHEREAS, the Monroe County Board of Supervisors approved Resolution 06-21-01, which authorized approval  
17 of 8 recommended bids in an amount of \$3,856,560 from bid package #2 for the Monroe County nursing home  
18 and senior care facility project.  
19

20 WHEREAS, the Monroe County Board of Supervisors approved Resolution 09-21-04, which authorized approval  
21 of 5 recommended bids in an amount of \$535,955 for the equipment and technology portion of the Monroe  
22 County nursing home and senior care facility project.  
23

24 THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors approves the list of lowest  
25 reasonable and responsive bids offered for furniture, furnishings, and signage in the attached addendum for a total  
26 costs of \$ \_\_\_\_\_.  
27

28 FURTHER BE IT RESOLVED that the Monroe County Board of Supervisors directs the Board Chair to enter  
29 into such contracts as necessary to enact this approval; subject to confirmation that all qualifications are met and  
30 documents are in order.  
31

32 Offered by the Rolling Hills Committee this 27<sup>th</sup> day of October, 2021.  
33

34 Purpose: The resolution approves the nursing home and senior care facility furniture, furnishings, and signage bids  
35 as listed in the attached addendum as the lowest reasonable and responsive bidder.  
36

37 Fiscal Note: Funding provided under Resolution 09-20-02 allocating use of general fund reserves of \$765,567 for  
38 design, Resolution 01-21-02 which awarded the sale of \$16,000,000 general obligation county building bonds,  
39 Resolution 10-21-01 which awarded the sale of \$4,000,000 general obligation county building bonds, and multiple  
40 budget adjustments.  
41

42 Drafted by: Tina Osterberg, County Administrator

Finance Vote (If required):

\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

\*\*\*\*\*

Approved as to form on \_\_\_\_\_

Lisa Aldinger Hamblin, Corporation Counsel

Committee of Jurisdiction Forwarded on: \_\_\_\_\_, 20\_\_

VOTE: \_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

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.*