



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

AMENDED NOTICE OF MEETING

COMMITTEE: FINANCE MEETING

TIME: 9:00 a.m.

PLACE: Justice Center
Monroe County Board Assembly Room
South Side/Oak Street Entrance
112 South Court St./1st Floor Rm 1200
Sparta, WI 54656

DATE: Wednesday, November 17, 2021

SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Next Month's Meeting Date/Time
3. Minutes Approval of:
 - October 18, 2021
 - October 19, 2021
 - October 20, 2021
 - October 27, 2021
 - November 3, 2021
4. Public Comment
5. Request for Credit Card Approval – Discussion/Action
 - a. Rolling Hills
6. Notice of Budgetary Adjustment(s) – Discussion/Action
 - a. Zoning
 - b. Sanitation
 - c. Sheriff Admin.
 - d. Human Services / ADRC
 - e. Human Services (2)
 - f. Finance
7. Fiscal Note on Resolution(s) – Discussion/Action
 - a. Resolution Authorizing Monroe County Land Conservation Department to Submit Application to the Surface Water Grant Program and Enter a Grant Agreement to Complete an Open Space Shoreland Protection Project Along the Little La Crosse River
 - b. Resolution Authorizing Monroe County Land Conservation Department to Submit Application to the Surface Water Grant Program and Enter a Grant Agreement to Complete a Stream Crossing Inventory and Assessment in Monroe County
8. Treasurer
 - a. Monthly Treasurer's Report
 - b. Treasurer Department Monthly Report Review
 - c. Manufacturing Appeals
9. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
 - c. Monroe County Accounting & Financial Policies and Procedures Manual - Discussion

**FINANCE MEETING
November 17, 2021 Agenda**

10. Self-Insurance Balance Update
11. ARPA Timeline - Discussion
12. Monthly Approvals – Discussion/Action
 - a. Notice of Donations/User Fees Received Budget Adjustment
 - b. County Disbursement Journal Approval
 - c. County Board Monthly Per Diem and Voucher Approval
13. Items for next month's agenda
14. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: November 16, 2021

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

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



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13. Items for next month's agenda
14. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: November 10, 2021

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

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

Finance Committee
October 18, 2021

Present: Cedric Schnitzler, Wallace Habegger, David Pierce, Toni Wissestad, Mark Halverson
Others: Tina Osterberg, Diane Erickson, Adrian Lockington, Mindy Hemmersbach, David Ohnstad, Becky Pitel, David Hesel, Lisa Aldinger Hamblin, Judge Ziegler, Alison Elliott, Eric Weihe, Rick Folkedahl, Ed Smudde, Bill Halfman, Adam Hady, Ron Hamilton, Chelsea Stenulson, Tiffany Giesler

WebEx: David Hesel

The meeting was called to order at the Monroe County Board Assembly Room at 8:30 a.m. by Chair Cedric Schnitzler.

- 2022 County Budgets –

Highway - David Ohnstad was available to present the Highway budget and answered questions. Budget lines discussed but not limited to: levy remains the same from prior year; revenues; arrow boards; trucks; underground storage tanks; excavator; backhoe; pick-up trucks; repairs; fuel; projects; bonding issue.

Solid Waste – David Hesel was available to present the Solid Waste budget and answered questions. Budget lines discussed but not limited to: leache; tipping fee; recycling fee; opening the landfill to the public; Fort McCoy rate.

Corporation Counsel – Lisa Aldinger Hamblin was available to present the Corporation Counsel budget and answered questions. Budget lines discussed but not limited to: equipment; phone line; conferences; contracted services.

Circuit Court – Judge Ziegler was available to present the Circuit Court budget and answered questions. Budget lines discussed but not limited to: attorney fees; doctor evaluations; bailiffs; drug court; OWI treatment court.

A recess was taken at 9:53 a.m., the meeting reconvened at 10:15 a.m.

Sanitation/Zoning – Alison Elliott was available to present the Sanitation/Zoning budget and answered questions. Budget lines discussed but not limited to:

Sanitation budget: vehicle operation & maintenance; office supplies; phone; grants; new position.

Dog Control: licensing fees; salaries.

Justice Programs – Eric Weihe was available to present the Justice Programs budget and answered questions. Budget lines discussed but not limited to: drug court grants; TAD grant; programs; office supplies.

IT Department – Rick Folkedahl was available to present the Information Technology budget and answered questions. Budget lines discussed but not limited to: remote tools; mileage; specialist position; grants; IT pool; technology & maintenance; cyber security.

Personnel – Ed Smudde was available to present the Personnel budget and answered questions. Budget lines discussed but not limited to: EMP program; flex spending; labor relations; employee recognition; self-insurance.

UW Extension – Adam Hady and Bill Halfman were available to present the UW Extension budget and answered questions. Budget lines discussed but not limited to: mileage; contracted services; UW Educator.

Finance – Diane Erickson was available to present the Finance budget and answered questions. Budget lines discussed but not limited to: garnishments; salaries; insurance; office supplies; conference; audits; debt service.

Administrator & Economic Development – Tina Osterberg was available to present the Administrator and Economic Development budgets and answered questions. Budget lines discussed but not limited to:

Administrator: office supplies; conferences; mileage; health insurance.
Economic Development: overall budget unchanged.

A lunch was taken at 11:57 a.m.; the meeting reconvened at 1:00 p.m.

Human Services – Ron Hamilton was available to present the Human Services budget and answer questions. Budget lines discussed but not limited to: revenue; expenses; staff; contracted services; Fort McCoy Refugee's.

Health – Tiffany Giesler was available to present the Health Department budget and answered questions. Budget lines discussed but not limited to: grants; flu vaccines; WIC, Interpreter, Fort McCoy Refugee's.

County Clerk/County Board – Shelley Bohl was available to present the County Clerk and County Board budgets and answered questions. Budget lines discussed but not limited to:

County Clerk: phone; office supplies; mileage; elections.
County Board: salaries; printing, publications, mileage.

- Chair Cedric Schnitzler adjourned the meeting at 1:57 p.m. Carried 5-0.

Shelley Bohl, County Clerk
Recorder

Finance Committee
October 19, 2021

Present: Cedric Schnitzler, Wallace Habegger, David Pierce, Toni Wissestad, Mark Halverson
Others: Tina Osterberg, Diane Erickson, Adrian Lockington, Mindy Hemmersbach, Wes Revels, Chris Weaver, Stan Hendrickson, Garry Spohn, Pamela Pipkin, Lynn Kloety, Debbie Carney, Bob Smith, Jeremiah Erickson, Deb Brandt, Bob Micheel, Linda Smith, Garlynn Brookshaw, Michael Thompson, Shirley Chapiewsky, Laura Endres, Charles Weaver

Web Ex: Chad Ziegler, Jarrod Roll

The meeting was called to order at the Monroe County Board Assembly Room at 8:30 a.m. by Chair Cedric Schnitzler.

- 2022 County Budgets –

Sheriff/Emergency Management – Wes Revels was available to present the Sheriff/Emergency Management budget and answered questions. Budget lines discussed but not limited to: jail population/inmates; medical provider; food services; per mar security services; transport budget; jail overtime; patrol overtime; investigator overtime; Patrol salary increase; UTV request was denied; body cameras denied; Bailiff's.

Maintenance – Garry Spohn was available to present the Maintenance budget and answered questions. Budget lines discussed but not limited to: capital projects; Justice Center geothermal; courthouse heating; Justice Center leaks.

Child Support – Pamela Pipkin was available to present the Child Support budget and answered questions. Budget lines discussed but not limited to: health insurance; interpreter fees; salaries.

Forestry & Parks – Chad Ziegler was available to present the Forestry & Parks budget and answered questions. Budget lines discussed but not limited to:
Parks: revenues; expenses; shower; sites.
Forestry: revenue; expenses; timber.
Snowmobile: grants; mileage.

District Attorney – Lynn Kloety was available to present the District Attorney budget and answered questions. Budget lines discussed but not limited to: new hires; bar dues; trials.

Treasurer – Debbie Carney was available to present the Treasurer budget and answered questions. Budget lines discussed but not limited to: assessment supplies; books/publications; conferences/seminars; mileage; rescinded taxes.

Local History Room – Jarrod Roll was available to present the Local History Room budget and answered questions. Budget lines discussed but not limited to: fundraising; salaries; history room building; Wegner Grotto.

Medical Examiner – Bob Smith was available to present the Medical Examiner budget and answered questions. Budget lines discussed but not limited to: supplies; autopsies; Ft. McCoy Refugee's.

Land Records – Jeremiah Erickson was available to present the Land Records budget and answered questions. Budget lines discussed but not limited to: grants; section coordinates.

Register of Deeds – Deb Brandt was available to present the Register of Deeds budget and answered questions. Budget lines discussed but not limited to: revenue; expenses.

Land Conservation – Bob Micheel was available to present the Land Conservation budget and answered questions. Budget lines discussed but not limited to: grants; training; building rent.

Mark Halverson was excused from the meeting at 11:56 a.m.

A lunch was taken at 11:56 a.m., the meeting reconvened at 1:00 p.m.

Rolling Hills – Linda Smith and Garlynn Brookshaw were available to present the Rolling Hills budget and answered questions. Budget lines discussed but not limited to: new building; non-lapsing account.

Dispatch – Michael Thompson was available to present the Dispatch budget and answered questions. Budget lines discussed but not limited to: capital; upgrades; overtime; staff.

Clerk of Court – Shirley Chapiewsky was available to present the Clerk of Court budget and answered questions. Budget lines discussed but not limited to: attorney fees; fines.

Veterans Service – Charles Weaver was available to present the Veterans Service budget and answered questions. Budget lines discussed but not limited to: dues; flags/markers; staff.

- Resolution Adopting the 2022 Budget and Authorizing Property Tax Levies – Motion by Wallace Habegger second by Toni Wissestad to approve resolution. Carried 4-0.
- Motion by David Pierce second by Wallace Habegger to adjourn the meeting at 2:22 p.m. Carried 4-0.

Shelley Bohl, County Clerk
Recorder

Finance Committee
October 20, 2021

Present: Cedric Schnitzler, Wallace Habegger, David Pierce, Toni Wissestad, Mark Halverson
Others: Tina Osterberg, Diane Erickson, Ron Hamilton, Stan Hendrickson, Chris Weaver, Wes Revels, Michelle Tryggestad; Press

The meeting was called to order at the Monroe County Board Assembly Room at 9:30 a.m. by Chair Cedric Schnitzler.

- Next meeting date – Wednesday, November 17, 2021 regular meeting in the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval - Motion by Toni Wissestad second by David Pierce to approve the 9/15, 9/22 and 10/07 minutes. Carried 5-0.
- Public Comment – None.
- Human Services Credit Card Approval – Motion by David Pierce second by Mark Halverson to approve credit cards. Ron Hamilton, Human Services Director explained two credit card requests for Social Workers in the amount of \$1,000.00 each; six credit card increase requests for Social Workers in the amount of \$5,000.00 each the ADRC Manager in the amount of \$5,000.00 each. Carried 5-0.
- Corporation Counsel Credit Card Approval – Motion by Toni Wissestad second by Wallace Habegger to approve credit card. Assistant Corporation Counsel credit card request in the amount of \$1,000.00. Carried 5-0.
- Health Line Item Transfer – Motion by David Pierce second by Mark Halverson to approve line item transfer. Diane Erickson explained 2021 line item transfer in the amount of \$3,000.00 for cell phones used for Covid-19 tracking. Discussion. Carried 5-0.
- Notice of Budgetary Adjustment(s) -
 - a. WIC – Motion by David Pierce second by Wallace Habegger to approve budget adjustment. Diane Erickson explained 2021 budget adjustment in the amount of \$4,000.00 for partnership/program work with Aging Disability Resource Center. Carried 5-0.
 - b. Jail – Motion by Mark Halverson second by Toni Wissestad to approve budget adjustment. Stan Hendrickson explained 2021 budget adjustment in the amount of \$27,500.00 for medical expenses. Carried 5-0.
- Sparta Free Library Update, expansion, funding request for board consideration – Michelle Tryggestad explained programs and services provided by the Sparta Free Library.
- Fiscal Note on Resolution -
 - a. Resolution Authorizing Purchase of 234.41 Acres for County Forest in the Town of Byron. Motion by David Pierce second by Toni Wissestad to approve fiscal note. Funding to come from the Wisconsin DNR grant, County Forest Loan funding and pursue the sale of parcel 024-00677-0000. Carried 5-0.
 - b. Resolution Amending Monroe County Zoning Permit Fees. Motion by Wallace Habegger second by David Pierce to approve fiscal note. Increase in revenue for zoning permit fees. Carried 5-0.
- Resolutions –
 - a. Resolution Providing Award of \$8,485,000 General Obligation Corporate Purpose Bonds – Pulled from agenda. This resolution will be awarded at the special finance committee meeting on October 27, 2021.

- Treasurer – Debra Carney, Treasurer was excused from the meeting. The Treasurer’s report was included in the packet.
- Finance
 - a Diane Erickson provided the Monthly Financial Report.
 - b. Finance Department Monthly Report.
- Self–Insurance Balance Update – Diane Erickson, Finance Director provided a self-insurance update.
- Monthly Approvals –
 - a. Monthly Notice of Donations/User Fees Received Budget Adjustment – Motion by Mark Halverson second by Wallace Habhegger to approve notice of donations/user fees received budget adjustment. Carried 5-0.
 - b. Monthly Disbursement Journal – Motion by Wallace Habhegger second by Toni Wissestad to approve disbursement journal. Carried 5-0.
 - c. Monthly Per Diems and Vouchers - Motion by Wallace Habhegger second by Mark Halverson to approve Monthly County Per Diems and Vouchers. Carried 5-0.
- Items for next month’s agenda – Self Insurance Balance Update.
- Motion by David Pierce second by Mark Halverson to adjourn the meeting at 10:31 a.m. Carried 5-0.

Shelley Bohl, County Clerk
Recorder

Finance Committee
October 27, 2021

Present: Cedric Schnitzler, Wallace Habegger, David Pierce, Toni Wissestad, Mark Halverson
Others: Tina Osterberg, Brad Viegut

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

- Resolution Awarding the Sale of \$8,485,000 General Obligation Corporate Purpose Bonds, Series 2021B – Motion by Toni Wissestad second by David Pierce to approve resolution. Brad Viegut, Baird explained bid award. Discussion. Carried 5-0.
- Fiscal Note Approval, Resolution Approving Furniture, Furnishing and Signage for Monroe County Nursing Home and Senior Care Facility Project. Motion by Wallace Habegger second by Mark Halverson to approve fiscal note. Tina Osterberg, County Administrator explained bid for furniture, furnishings and signage. Carried 5-0.
- Motion by Mark Halverson second by Toni Wissestad to adjourn the meeting at 5:52 p.m. Carried 5-0.

Shelley Bohl, County Clerk
Recorder

Finance Committee
November 3, 2021

Present: Cedric Schnitzler, Wallace Habegger, David Pierce, Toni Wissestad, Mark Halverson
Others: Tina Osterberg

The meeting was called to order at the Sparta American Legion at 5:15 p.m. by Chair Cedric Schnitzler.

- Addendum to the 2022 Budget – Motion by Mark Halverson second by Toni Wissestad to approve addendum to the budget. Tina Osterberg, County Administrator explained the below addendum to the 2022 budget. Discussion. Carried 5-0.

Addendum:

Org	Object	Description	Proposed Balance	Increase/(Decrease)	New Balance
10000001	493000	General Fund Balance Applied	\$115,028	\$99,255	\$214,283
16913000	491600	Forestry State Aid-Project Loans		\$86,000	\$86,000
16913000	435807	KN Stewardship Grant		\$185,000	\$185,000
17710710	580100	Capital Outlay-Forestry		\$370,255	\$370,255
64750990	491110	Bond Premiums	\$278,237	\$(278,237)	-
64750995	562000	Interest	\$380,738	\$73,242	\$453,980
64750990	493000	Fund Balance Applied	\$5,805,286	\$4,318,769	\$10,124,055
64750990	521480	Construction	\$4,000,000	\$3,967,290	\$7,967,290
38000000	493000	Fund Balance Applied	\$2,508,433	\$4,504,213	\$7,012,646
38102100	561000	Justice Center Principal	\$1,965,000	\$4,500,000	\$6,465,000
38292100	562000	Justice Center Interest	\$342,108	\$4,213	\$346,321

- Chair Schnitzler adjourned the meeting at 5:29 p.m. Carried 5-0.

Shelley Bohl, County Clerk
Recorder

Request for Credit Card Approval

Department: ROLLING HILLS

Committee: ROLLING HILLS

Name of Card Holder	Title of Postion	Credit Card Limit
Kelly Loe	Central Supply Aide	\$1,500

Justification for Credit Card(s):

<p>Kelly Loe was promoted to this position after the former employee's retirement. She will need to have a credit card for purchases that she is required to make for the facility and our residents. She purchases from various vendors and some we do not hold account with them and they require the use of a credit card such as Wal-Mart.</p>

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved By Finance Committee: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: October 18, 2021
 Department: Zoning
 Amount: \$1,000.00
 Budget Year Amended: 2021

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

Revenue for zoning permit fees was more than anticipated in 2021 increasing revenue bugeted.
 Number of public hearings was more than anticipated in 2021 causing the cost of printing notices to be more than budgeted for.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
16980000 444000	Zoning Permits & Fees	\$ 18,000.00	\$ 1,000.00	\$ 19,000.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
16980000 531060	Printing	\$ 1,920.00	\$ 1,000.00	\$ 2,920.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Department Head Approval:

Date Approved by Committee of Jurisdiction: Alan R Mc Coy
10-18-21

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 15, 2021
 Department: Sanitation
 Amount: \$600.00
 Budget Year Amended: 2021

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



Revenue for sanitatry permit fees was more than anticipated in 2021 increasing revenue bugeted.
 Number of miles traveled and cost of gas was more than anticipated in 2021.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
13680000 44300	Sanitation Fees	\$ 87,500.00	\$ 600.00	\$ 88,100.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 600.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
13680000 524510	Motor Vehicle - Oper & Main	\$ 2,232.20	\$ 600.00	\$ 2,832.20
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 600.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 11-15-21 
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____
 Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 2, 2120
 Department: Sheriff Admin
 Amount: \$970.00
 Budget Year Amended: 2021

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

Request for monies to be moved from security services to capital equipment- Sheriff
to cover cost of xray machine additional fees of monitor and disposal.

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	521401		Security Services	\$90,831.00	(\$970.00)	\$89,861.00
17210210	581000		Capital Equipment- Sheriff	\$66,671.00	\$970.00	\$67,641.00
Total Adjustment					\$	-

Department Head Approval: _____

[Handwritten Signature]

Date Approved by Committee of Jurisdiction: _____

[Handwritten Signature] 11-9-21

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 2, 2021
 Department: Human Services / ADRC
 Amount: \$0.00
 Budget Year Amended: 2021

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

To redistribute allocated GWAAR funding based on meal sites being closed and delivering meals due to COVID-19.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24960000	435650		TITLE III C1 REVENUE	\$ 101,932.00	\$ (36,000.00)	\$ 65,932.00
24960500	435663		TITLE III C2 REVENUE	\$ 36,063.00	\$ 36,000.00	\$ 72,063.00
24964000	435675		IIID REVENUE	\$ 3,298.00	\$ (2,298.00)	\$ 1,000.00
24965000	435677		IIIE REVENUE	\$ 22,583.00	\$ 2,298.00	\$ 24,881.00
Total Adjustment					\$ -	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24960050	521380		CONG CASHTON	\$ 11,900.00	\$ (9,000.00)	\$ 2,900.00
24960150	521380		CONG KENDALL	\$ 5,000.00	\$ (4,000.00)	\$ 1,000.00
24960250	521380		CONG SPARTA	\$ 12,000.00	\$ (8,000.00)	\$ 4,000.00
24960350	521380		CONG TOMAH	\$ 25,000.00	\$ (15,000.00)	\$ 10,000.00
24960950	521380		HD WILTON	\$ 1,400.00	\$ 6,000.00	\$ 7,400.00
24960850	521380		HD TOMAH	\$ 30,750.00	\$ 7,000.00	\$ 37,750.00
24960750	521380		HD SPARTA	\$ 20,000.00	\$ 7,000.00	\$ 27,000.00
24960700	521380		HD NORWALK	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00
24960650	521380		HD KENDALL	\$ 3,600.00	\$ 1,000.00	\$ 4,600.00
24960550	521380		HD CASHTON	\$ 12,500.00	\$ 6,000.00	\$ 18,500.00
24960500	521380		CONTRACTED MEALS/ DIETICIAN	\$ -	\$ 4,000.00	\$ 4,000.00
24964000	511000		SALARIES	\$ 2,210.00	\$ (900.00)	\$ 1,310.00
24964000	539200		OTHER EXPENSE	\$ 1,800.00	\$ (1,398.00)	\$ 402.00
24965000	539200		OTHER EXPENSE	\$ 11,736.00	\$ 2,298.00	\$ 14,034.00
Total Adjustment					\$ -	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 2, 2021
 Department: Human Services
 Amount: \$50,000.00
 Budget Year Amended: 2021

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

To acknowledge Youth Justice Innovation Grant

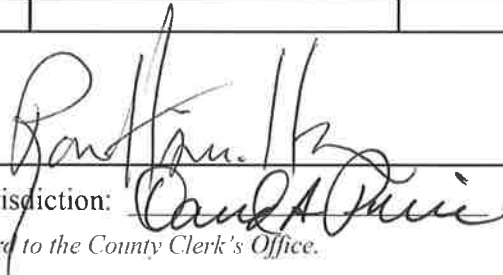
Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24910510	466000	LC369	YOUTH JUSTICE GRANT	\$ -	\$ 50,000.00	\$ 50,000.00
Total Adjustment					\$ 50,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24910510	527105	HS219	YOUTH JUSTICE GRANT	\$ -	\$ 50,000.00	\$ 50,000.00
Total Adjustment					\$ 50,000.00	

Department Head Approval: _____


 Paul A. Davis

11/2/2021

Date Approved by Committee of Jurisdiction: _____

11/2/2021

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 2, 2021
 Department: Human Services
 Amount: \$0.00
 Budget Year Amended: 2021

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

To allocate budget based on actual expenses.

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24930550	511000		CLINICAL SALARIES	\$ 373,076.00	\$ (100,000.00)	\$ 273,076.00
24990400	511000		ESS SALARIES	\$ 439,444.00	\$ (30,000.00)	\$ 409,444.00
24900500	511000		AMSO SALARIES	\$ 552,397.00	\$ (35,000.00)	\$ 517,397.00
24910520	511000		CHILD RES SER SALARIES	\$ 501,063.00	\$ (50,000.00)	\$ 451,063.00
24966100	511000	SS150	MINIBUS DVR SALARIES	\$ 76,289.00	\$ (15,000.00)	\$ 61,289.00
24910510	533250		CHILDREN IN HOME TRAVEL	\$ 50,023.00	\$ (10,000.00)	\$ 40,023.00
24970595	533250		ADRC TRAVEL	\$ 16,100.00	\$ (10,000.00)	\$ 6,100.00
24930550	525005	HS440	CLINICAL PSYCH SERVICES	\$ -	\$ 249,000.00	\$ 249,000.00
24960650	524600		HS KENDALL MAINT/REPAIR	\$ -	\$ 1,000.00	\$ 1,000.00
Total Adjustment					\$ -	

Department Head Approval: _____

[Signature]

11/2/2021

Date Approved by Committee of Jurisdiction: _____

[Signature]

11/2/2021

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 17, 2021
 Department: Debt/Rolling Hills
 Amount: \$169,700.00
 Budget Year Amended: 2021

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

Good Faith funds received 10/31/2021 for Bonding

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	491100		RH Proceeds from Bonds	\$ 16,161,861.01	\$ 78,316.55	\$ 16,240,177.56
38000000	491100		Debt Bond Proceeds	\$ -	\$ 91,383.45	\$ 91,383.45
						\$ -
						\$ -
Total Adjustment					\$ 169,700.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	569100		Debt Issue Expense	\$ 112,825.00	\$ 32,710.35	\$ 145,535.35
64750990	521480		Construction	\$ 9,565,393.15	\$ 45,606.20	\$ 9,610,999.35
38000000	569100		Debt Issue Expense		\$ 38,164.65	\$ 38,164.65
38102100	561000		Justice Center Principal	\$ 1,755,000.00	\$ 53,218.80	\$ 1,808,218.80
						\$ -
						\$ -
Total Adjustment					\$ 169,700.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

RESOLUTION No. _____

**AUTHORIZING MONROE COUNTY LAND CONSERVATION DEPARTMENT TO
SUBMIT APPLICATION TO THE SURFACE WATER GRANT PROGRAM AND
ENTER A GRANT AGREEMENT TO COMPLETE AN OPEN SPACE SHORELAND
PROTECTION PROJECT ALONG THE LITTLE LA CROSSE RIVER**

1 **WHEREAS**, Monroe County is interested in obtaining a cost-share grant from the Wisconsin
2 Department of Natural Resources for the purpose of completing an open space shoreland
3 protection project along the Little La Crosse River to improve stream health and floodplain
4 management; and

5
6 **WHEREAS**, Monroe County will ensure the statements and representations contained in the
7 grant application are accurate and complete; and

8
9 **WHEREAS**, a grant agreement must be completed to carry out the project; and

10
11 **WHEREAS**, the Monroe County Land Conservation Department will address the required
12 administrative reporting for the project and will assign the following officials or employees to
13 submit the following documents to the Wisconsin Department of Natural Resources (WIDNR)
14 for financial assistance that may be available:

Task	Title of Authorized Representative(s)	Email Address and Phone Number if alternative is used
Sign and submit grant application	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Enter into a grant agreement with the WIDNR	Land Conservation Department Director	Bmicheel@co.monroe.wi.us 608-269-8975
Submit quarterly and/or final reports to the WIDNR to satisfy the grant agreement, as appropriate	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Submit reimbursement request(s) to the WIDNR no later than the date specified in the grant agreement	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Sign and submit other required documentation	Land Use Planner or Land Conservation Department Director	Roxie.anderson@co.monroe.wi.us 608-855-5020 Bmicheel@co.monroe.wi.us 608-269-8975

15 **NOW, THEREFORE, BE IT RESOLVED**, that the Monroe County Board of Supervisors
16 authorizes the Monroe County Land Conservation Department to make application for the

17 surface water grant program as set out above and to enter a grant agreement to complete an open
18 space shoreland protection project along the Little La Crosse River; and

19

20 **BE IT FURTHER RESOLVED** that Monroe County will comply with all local, state, and
21 federal rules, regulations and ordinances relating to this project and the cost-share agreement.

22

23 Offered by the Natural Resource & Extension Committee this 10th day of November, 2021.

24

25 Purpose: To obtain a cost-share grant from the Wisconsin Department of Natural Resources to
26 complete an open space shoreland protection project along the Little La Crosse River to improve
27 stream health and floodplain management.

28

29 Fiscal Note: Grant revenue and expenses will require budget adjustments if and when grant is
30 awarded.

31

32 Drafted by: Roxie Anderson, Land Conservation Department

Finance Vote (If required): ____ Yes ____ No ____ Absent *****	Committee of Jurisdiction Forwarded on: <u>10-10</u> , 20 <u>21</u> VOTE: <u>4</u> Yes <u>0</u> No <u>2</u> Absent
Approved as to form: Lisa Aldinger Hamblin, Corporation Counsel	Committee Chair: <u>Rodji Van Wyke</u> <u>David A. Bueche</u> <u>Reuben W. Zeel</u>
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ ____ Yes ____ No ____ Absent	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____. SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i>

RESOLUTION No. _____

**AUTHORIZING MONROE COUNTY LAND CONSERVATION DEPARTMENT TO
SUBMIT APPLICATION TO THE SURFACE WATER GRANT PROGRAM AND
ENTER A GRANT AGREEMENT TO COMPLETE A STREAM CROSSING
INVENTORY AND ASSESSMENT IN MONROE COUNTY**

1 **WHEREAS**, Monroe County is interested in obtaining a cost-share grant from the Wisconsin
2 Department of Natural Resources for the purpose of completing a stream crossing inventory and
3 assessment in Monroe County for watershed planning and flood mitigation efforts; and
4

5 **WHEREAS**, Monroe County will ensure the statements and representations contained in the
6 grant application are accurate and complete; and
7

8 **WHEREAS**, a grant agreement must be completed to carry out the project; and
9

10 **WHEREAS**, the Monroe County Land Conservation Department will address the required
11 administrative reporting for the project and will assign the following officials or employees to
12 submit the following documents to the Wisconsin Department of Natural Resources (WIDNR)
13 for financial assistance that may be available:

Task	Title of Authorized Representative(s)	Email Address and Phone Number if alternative is used
Sign and submit grant application	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Enter into a grant agreement with the WIDNR	Land Conservation Department Director	Bmicheel@co.monroe.wi.us 608-269-8975
Submit quarterly and/or final reports to the WIDNR to satisfy the grant agreement, as appropriate	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Submit reimbursement request(s) to the WIDNR no later than the date specified in the grant agreement	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Sign and submit other required documentation	Land Use Planner or Land Conservation Department Director	Roxie.anderson@co.monroe.wi.us 608-855-5020 Bmicheel@co.monroe.wi.us 608-269-8975

14 **NOW, THEREFORE, BE IT RESOLVED**, that the Monroe County Board of Supervisors
15 authorizes the Monroe County Land Conservation Department to make application for the
16 surface water grant program as set out above and to enter a grant agreement to complete a stream
17 crossing inventory and assessment in Monroe County; and

18 **BE IT FURTHER RESOLVED** that Monroe County will comply with all local, state, and
19 federal rules, regulations and ordinances relating to this project and the cost-share agreement.

20
21 Offered by the Natural Resource & Extension Committee this 10th day of November, 2021.

22
23 Purpose: To obtain a cost-share grant from the Wisconsin Department of Natural Resources to
24 complete a stream crossing inventory and assessment in Monroe County for watershed planning and
25 flood mitigation efforts.

26
27 Fiscal Note: Grant revenue and expenses will require budget adjustments if and when grant is
28 awarded.

29
30 Drafted by: Roxie Anderson, Land Conservation Department

Finance Vote (If required): ____ Yes ____ No ____ Absent	Committee of Jurisdiction Forwarded on: <u>10-10</u> , 20 <u>21</u> VOTE: <u>4</u> Yes <u>0</u> No <u>2</u> Absent
***** Approved as to form:	Committee Chair: <u>[Signature]</u> <u>[Signature]</u>
<u>Lisa Aldinger Hamblin, Corporation Counsel</u>	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 _____.
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ ____ Yes ____ No ____ Absent	_____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i>