



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, February 23, 2022

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: 2496 721 5292

Password: Monroe

Join by phone

+1-404-397-1516 United States Toll

Access code: 2496 721 5292

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

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes – January 26, 2022

Public Comment Period

Budget Adjustments

Land Conservation

District Attorney/Victim Witness

Health

County Board

Finance

Sheriff (2)

Rolling Hills

Sheriff Re-Purpose of Funds

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

**Monroe County Broadband Expansion Presentation –
Broadband Committee Co-Chair's, Ron Luethe & Jen Schmitz**

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 January meeting of the Monroe County Board of Supervisors convened at the Sparta American Legion Post #100 in the City of Sparta, Wisconsin, on Wednesday, January 26, 2022 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 14 Supervisors present, Supervisor Wissestad absent; District 12 seat vacant, Supervisor Devine was appointed to the vacant District #12 seat at 6:03 p.m. The Pledge of Allegiance was recited.

Motion by Supervisor Kuhn second by Supervisor Von Ruden to approve the appointment of Supervisor District #12, Eric Devine. Supervisor Devine took his Oath of Office.

Motion by Supervisor McCoy second by Supervisor Luethe to approve the December 21, 2021 minutes. Carried by voice vote.

Public Comment Period – No one signed up to speak to the board.

Budget Adjustments:

Highway– Motion by Supervisor Pierce second by Supervisor Balz to approve budget adjustment. David Ohnstad, Highway Commissioner explained the 2022 budget adjustment in the amount of \$291,500.00 for two trucks and a tractor. The budget adjustment passed with all Supervisors voting yes.

Health – Motion by Supervisor Pierce second by Supervisor Schmitz to approve budget adjustment. Tiffany Giesler, Health Director explained the 2021 budget adjustment in the amount of \$475.00 for purchasing DocuSign and Journal of PH Management and Practice. The budget adjustment passed with all Supervisors voting yes.

Justice Programs – Motion by Supervisor Von Ruden second by Supervisor Nicholson to approve budget adjustment. Eric Weihe, Justice Programs Coordinator explained the 2021 budget adjustment in the amount of \$40,000.00 for electronic monitoring program. The budget adjustment passed with all Supervisors voting yes.

Human Services – Motion by Supervisor Cook second by Supervisor Pierce to approve budget adjustment. Diane Erickson, Finance Director explained the 2021 budget adjustment in the amount of \$495,000.00 for WIMCR funding less than actual received. The budget adjustment passed with all Supervisors voting yes.

Solid Waste – Motion by Supervisor Halverson second by Supervisor Schmitz to approve budget adjustment. David Hesel, Solid Waste Manager explained the 2021 budget adjustment in the amount of \$11,000.00 for semi-trailer. Discussion. The budget adjustment passed with all Supervisors voting yes.

Zoning – Motion by Supervisor Luethe second by Supervisor Cook to approve budget adjustment. Diane Erickson, Finance Director explained the 2021 budget adjustment in the amount of \$4,525.00 for health insurance. The budget adjustment passed with all Supervisors voting yes.

Sanitation – Motion by Supervisor Luethe second by Supervisor Schmitz to approve budget adjustment. Diane Erickson, Finance Director explained the 2021 budget adjustment in the amount of \$5,735.00 for health insurance. The budget adjustment passed with all Supervisors voting yes.

Jail – Motion by Supervisor Pierce second by Supervisor Nicholson to approve budget adjustment. Stan Hendrickson, Jail Administrator explained the 2021 budget adjustment in the amount of \$5,900.00 for inmate medical expenses. The budget adjustment passed with all Supervisors voting yes.

Sheriff's Office – Motion by Supervisor Gomez second by Supervisor Nicholson to approve budget adjustment. Chris Weaver, Chief Deputy explained the 2021 budget adjustment in the

amount of \$39,078.21 for Bureau of Traffic Safety Grant. The budget adjustment passed with all Supervisors voting yes.

Finance – Motion by Supervisor Balz second by Supervisor Von Ruden to approve budget adjustment. Diane Erickson, Finance Director explained the 2021 budget adjustment in the amount of \$1,201,355.25 for stop loss reimbursement payments. Discussion. The budget adjustment passed with all Supervisors voting yes.

Appointments – Chair Schnitzler announced the following appointments. Motion by Supervisor Luethe second by Supervisor McCoy to approve appointments. Carried by voice vote.

- *Veterans Service Commission, Casey Moen for a term ending 12/31/22;
- *Winding Rivers Library System, Marsha Lukasek for a term ending 12/31/24;
- *Local History Room Trustees, Eric Pederson and Carolyn Habelman for a term ending 02/01/25;
- *Monroe County Justice Coordinating Council for a term ending 01/01/23:
 - Monroe County Board Chair
 - Health/Human Services Board Chair
 - Monroe County Administrator
 - Monroe County Corporation Counsel
 - City of Sparta Police Chief
 - City of Tomah Police Chief
 - Monroe County District Attorney
 - Monroe County Sheriff
 - WI Public Defenders Office Rep
- WI DOC-P&P Field Supervisor
- Judge Mark Goodman
- Judge Todd Ziegler
- Judge Richard Radcliffe
- Justice Department Coordinator
- Ex-Officio Members:
 - Monroe County Jail Administrator
 - Monroe County Human Services Director
- *Ethics Board, Chris Anderson and Scott Wall for a term ending 01/31/25;
- *Monroe County Housing Authority, Carrie Rand for a term ending 03/31/22.

OWI Treatment Court Presentation by Judge Ziegler.

Solid Waste Leachate Update by David Hesel, Solid Waste Manager.

Debbie Carney, Treasurer provided the monthly Treasurer's report and answered questions.

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

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

RESOLUTION 01-22-01

RESOLUTION AWARDING THE SALE OF \$5,000,000 GENERAL OBLIGATION PROMISSORY NOTES

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Von Ruden. Brad Viegut, Baird explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 01-22-02

RESOLUTION SUPPORTING MEMORANDUM OF UNDERSTANDING BETWEEN TASK FORCE MCCOY AND MONROE COUNTY DEPARTMENT OF HUMAN SERVICES

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Schmitz. Lisa Aldinger Hamblin, County Administrator explained. Discussion. The resolution passed with all Supervisors voting yes.

RESOLUTION 01-22-03

RESOLUTION APPROVING UPDATE TO THE MONROE COUNTY ETHICS CODE

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

RESOLUTION 01-22-04

RESOLUTION AUTHORIZING RESTRICTED BROADBAND FUNDS TO NON-LAPSING ACCOUNTS FOR MONROE COUNTY

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

RESOLUTION 01-22-05

RESOLUTION DENYING CLAIM OF KATHY M. FRIDAY

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

Chairman's Report – A Special Finance Committee meeting will occur on February 3rd, 2022 for ARPA Funds.

Motion by Supervisor Devine second by Supervisor Schmitz to adjourn the meeting at 7:41 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the January meeting of the Monroe County Board of Supervisors held on January 26, 2022.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 8, 2021
 Department: Land Conservation
 Amount: \$5,165.00
 Budget Year Amended: 2021

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

1.) The Wildlife Damage & Abatement program doubled (43) the amount of deer donated for processing that provides venison to the Monroe County food pantries. Budget increase to reflect donations.

2.) Staff salary & fringe expenses over budget in 2021, savings realized in the Comprehensive Planning account along with the Tree Sales revenue & expenses accounts will cover increase.

No levy dollars impacted.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16945000	435800		Wildlife Damage & Abateme	\$ 28,000.00	\$ 331.00	\$ 28,331.00
16940000	468120		Tree Sale Revenue	\$ 9,500.00	\$ 4,834.00	\$ 14,334.00
						\$ -
						\$ -
Total Adjustment					\$ 5,165.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16945000	521710		Abatement Practices	\$ 28,000.00	\$ 331.00	\$ 28,331.00
16940000	521705		Tree Sales	\$ 8,000.00	\$ 4,834.00	\$ 12,834.00
16940000	521708		Comprehensive Planning	\$ 5,000.00	\$ (4,538.00)	\$ 462.00
16940000	511000		Salaries	\$ 260,563.00	\$ 4,538.00	\$ 265,101.00
						\$ -
						\$ -
Total Adjustment					\$ 5,165.00	

Department Head Approval: Bdo Midul 2-8-22

Date Approved by Committee of Jurisdiction: Nodje VanWycken 2-9-22
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/16/22

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: February 14, 2022
 Department: District Attorney-Victim Witness
 Amount: \$8,557.00
 Budget Year Amended: 2021

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



This budget adjustment is to cover Health Insurance Cost overage for the Victim Witness Program. At budget time a former employee was not utilizing County health insurance and the new employee has elected to take family insurance. The amount the Department is not able to cover is requested from the Retirement/Fringe pool.

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
1143500	515200		Retirement/Fringe Pool	\$ 123,874.52	\$ (8,557.00)	\$ 115,317.52
11311000	515020		Health Insurance	\$ 9,402.00	\$ 8,557.00	\$ 17,959.00
Total Adjustment					\$ -	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction:  2-14-22
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/16/22

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 4, 2022
 Department: Health
 Amount: \$5,000.00
 Budget Year Amended: 2022

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

Received a donation from David Mubarak from Tomah, WI.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	465900		Misc.	\$ 6,500.00	\$ 5,000.00	\$ 11,500.00
Total Adjustment					\$ 5,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	534050		Block Grant Supplies	\$ 13,000.00		\$ 13,000.00
Total Adjustment					\$ -	

Department Head Approval:

Tiffany S. Hines 2-1-22

Date Approved by Committee of Jurisdiction:

David A. Pierce 2-1-22

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

Date Approved by Finance Committee:

02/16/22

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: February 1, 2021
 Department: County Board
 Amount: \$11,235.52
 Budget Year Amended: 2021

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

This budget adjustment is to cover overages in the 2021 County Board budget lines from the Contingency Fund.

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
11100000	511000		Salaries	\$ 65,000.00	\$ 11,185.52	\$ 76,185.52
11100000	532000		Books/Pub/Subscription	\$ 4,000.00	\$ (400.00)	\$ 3,600.00
11100000	533010		CONFERENCE/SEMINARS	\$ 2,000.00	\$ (308.75)	\$ 1,691.25
11100000	533200		MILEAGE	\$ 15,600.00	\$ (2,953.08)	\$ 12,646.92
11100000	553050		BUILDING RENT	\$ 750.00	\$ 50.00	\$ 800.00
10010000	539200		CONTINGENCY FUND	\$ 15,484.00	\$ (7,573.69)	\$ 7,910.31
Total Adjustment					\$ -	

Department Head Approval:  2-3-22

Date Approved by Committee of Jurisdiction: 02/16/22

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

Date Approved by Finance Committee: 02/16/22

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: February 16, 2022
 Department: Finance
 Amount: \$495,359.53
 Budget Year Amended: 2021

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

Record reimbursements received from Stop Loss carrier, Reimbursements from providers and payroll deductions above what was budgeted for 2021 Health insurance claims.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
71730000	489260		Stop Loss Reimbursement	\$ 1,201,355.25	\$ 81,916.57	\$ 1,283,271.82
71730000	489250		Reimbursements	\$ -	\$ 160,586.96	\$ 160,586.96
71730000	474000		Self Funded Ins Payroll Fees	\$ 5,047,779.00	\$ 252,856.00	\$ 5,300,635.00
Total Adjustment					\$ 495,359.53	\$ -

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
71730000	573010		Insurance Claims	\$ 5,799,705.25	\$ 495,359.53	\$ 6,295,064.78
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 495,359.53	\$ -

Department Head Approval: *Marian Erickson*

Date Approved by Committee of Jurisdiction: 02/16/22
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/16/22

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: February 7, 2022
 Department: Sheriff
 Amount: \$43,000.00
 Budget Year Amended: 2022

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


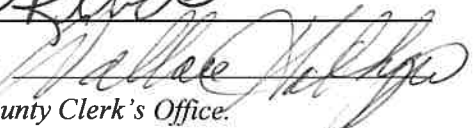
Sheriff's Office is seeking a budget adjustment to roll funds from 2021 budget (Patrol Salaries) to 2022 budget (Capital Equipment) for the purpose of purchasing a UTV for patrol, search and rescue, damage assessment, investigative response to rural areas, etc.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		General Fund Balance Appli	\$ 234,233.00	\$43,000	\$ 277,233.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 43,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17210210	581000		Capital Equipment	\$ 56,822.00	\$ 43,000.00	\$ 99,822.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 43,000.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction:  2-19-22
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/16/22
 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: February 7, 2022
 Department: Sheriff
 Amount: \$19,950.00
 Budget Year Amended: 2022

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



Sheriff's Office is seeking a budget adjustment to roll funds from 2021 budget (Detective Overtime) to 2022 budget (Capital Equipment) for the purpose of purchasing two pair of night vision goggles for primary use by Combined Tactical Unit personnel with additional uses for search and rescue, investigation and other needs. Sheriff's Office received a grant for the purchase of three of these goggles. The purchase of two more will outfit all of our tactical personnel.


Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		General Fund Balance Appli	\$ 214,283.00	\$19,950	\$ 234,233.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 19,950.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17210210	581000		Capital Equipment	\$ 36,872.00	\$ 19,950.00	\$ 56,822.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 19,950.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction:  2-14-22
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: February 21, 2022
 Department: Rolling Hills
 Amount: \$183,782.91
 Budget Year Amended: 2022

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

This budget adjustment is to roll forward remaining funds from the 2021 buidling project budget that were not accounted for when the 2022 budget was estimated in the fall of 2021. This includes the \$250,000 ITP funds received by Rolling Hills in 2021 over anticipated budget. The final adjustment is adjusting the budget for interest income earned during the construction phase of \$58,511.76.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	493000		FUND BALANCE APPLIED	\$ 10,124,055.00	\$ 125,271.15	\$ 10,249,326.15
64750990	493000		FUND BAL. APPLIED 2021 INT	\$ 10,249,326.15	\$ 53,311.34	\$ 10,302,637.49
64750990	481000		INTEREST INCOME	\$ -	\$ 5,200.42	\$ 5,200.42
Total Adjustment					\$ 183,782.91	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	521000		PROFESSION SERVICES	\$ 1,000.00	\$ 9,157.00	\$ 10,157.00
64750990	521001		CONSTRUCTION MANAGER	\$ 444,200.00	\$ (4,128.00)	\$ 440,072.00
64750990	521340		CONTRACTED SERVICES	\$ 133,594.00	\$ 10,495.11	\$ 144,089.11
64750990	521460		DESIGN EXPENSE	\$ 80,000.00	\$ 40,592.95	\$ 120,592.95
64750990	521480		CONSTRUCTION	\$ 7,967,290.00	\$ 327,250.76	\$ 8,294,540.76
64750990	521481		CONSTRUCTION - ROOF	\$ -	\$ 57,093.20	\$ 57,093.20
64750990	521482		CONSTRUCTION - PARKING/SIT	\$ 323,492.00	\$ (28,971.42)	\$ 294,520.58
64750990	521483		CONSTRUCTION - HVAC	\$ -	\$ (998,825.04)	\$ (998,825.04)
64750990	521484		CONSTRUCTION - GENERATOR	\$ -	\$ 240,000.00	\$ 240,000.00
64750990	521488		FFET-FURNI, FIXTURE, EQ, TEC	\$ 732,000.00	\$ 519,506.35	\$ 1,251,506.35
64750990	522001		UTILITIES - CONSTRUCTION	\$ 91,000.00	\$ 8,354.00	\$ 99,354.00
64750990	531000		OFFICE SUPPLIES	\$ -	\$ 3,000.00	\$ 3,000.00
64750990	531065		ADVERTISING	\$ -	\$ 258.00	\$ 258.00
Total Adjustment					\$ 183,782.91	

Department Head Approval: Roda Smith NHA
 Date Approved by Committee of Jurisdiction: Jeni Wassstad 2-21-22

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: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 2/2/2022
 Department: Sheriff
 Amount: \$ 151,548.00
 Budget Year Amended: 2022


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

Sheriff's Office budget included four pursuit rated SUVs in 2021. Due to manufacturing delays these vehicles were not received in 2021, but are anticipated to be received in March 2022. This requeste is for authorization to spend the budget funds from 2021 in 2022

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100	SH815	Non-Lapsing Sheriff Vehicles	2021 Budget - Vehicle Purchase	2022 Budget - Vehicle Purchase	\$ 151,548.00
Total Adjustment						\$ 151,548.00

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 

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

2-14-22

Date Approved by Finance Committee: 02/16/22

Date Approved by County Board: _____

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

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

TREASURER'S REPORT
For the period of January 1, 2022 to January 31, 2022
Debbie Carney, County Treasurer

GENERAL FUND BALANCES	
Month End Balance	\$ (176,049.54)
Outstanding Checks	\$ (1,887,579.88)
Outstanding Deposits	\$ 124,323.99
General Fund Investments	\$ 27,731,215.25
Totals	\$ 25,791,909.82

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 12,682,841.75
Wires & Disbursements for Current Month:	\$ 14,597,331.40

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 8,521,352.77	none	0.25%
State Investment Pool		\$ 38,025.86	none	0.07%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,608.85	none	0.05%
Citizens First Bank MM		\$ 5,418,341.33	none	0.30%
River Bank MM		\$ 13,510,382.41	none	1.00%
TOTAL GENERAL FUND =		\$ 27,731,215.25		

TOTAL GENERAL FUND AS OF January 2021 WAS:	\$ 26,749,416.95
DIFFERENCE FROM ONE YEAR AGO:	\$ 981,798.30

Delinquent Taxes in January 2022 were:	\$ 856,763.80
Delinquent Taxes in January 2021 were:	\$ 959,936.03
Delinquent Taxes are down from one year ago:	\$ (103,172.23)

TREASURER'S REPORT
For the period of December 1, 2021 to December 31, 2021
Debbie Carney, County Treasurer

GENERAL FUND BALANCES	
Month End Balance	\$ (993,751.55)
Outstanding Checks	\$ (609,668.91)
Outstanding Deposits	\$ 1,579,604.68
General Fund Investments	\$ 20,987,336.80
Totals	\$ 20,963,521.02

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 28,129,354.61
Wires & Disbursements for Current Month:	\$ 27,891,548.67

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 1,789,216.65	none	0.25%
State Investment Pool		\$ 38,023.67	none	0.06%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,598.55	none	0.05%
Citizens First Bank MM		\$ 5,418,076.34	none	0.30%
River Bank MM		\$ 13,498,917.56	none	1.00%
TOTAL GENERAL FUND =		\$ 20,987,336.80		

TOTAL GENERAL FUND AS OF DECEMBER 2020 WAS:	\$ 23,313,514.45
DIFFERENCE FROM ONE YEAR AGO:	\$ (2,326,177.65)

Delinquent Taxes in December 2021 were:	\$ 915,146.03
Delinquent Taxes in December 2020 were:	\$ 1,039,081.03
Delinquent Taxes are down from one year ago:	\$ (123,935.00)

TREASURER'S REPORT
For the period of January 1, 2022 to January 31, 2022
Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 89,757.47	None	0.03%
Bremer Bank-History Room MMII		\$ 29,955.95	None	0.03%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,046,564.93	None	
Bremer Bank-Wegner Grotto Trust		\$ 236,109.92	None	0.03%
Wegner Grotto Endowment-Raymond James		\$ 401,722.72	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,002.64	None	0.09990%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 26,451.22	None	0.03%
Jail Assessment				
Bank First MM		\$ 376,226.74	None	0.05%
Monroe County Land Information Board				
Bank First MM		\$ 154,486.49	None	0.05%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 212,273.87	12/1/2022	0.19979%
		\$ 222,684.73	12/1/2022	0.19979%
		\$ 207,906.09	12/1/2022	0.19979%
		\$ 210,204.45	12/1/2022	0.19979%
		\$ 209,005.96	1/26/2023	0.39922%
State Bank - Facility Reserve-MM		\$ 3,983.17	None	0.25000%
Section 125 Plan				
State Bank of Sparta		\$ 49,656.20	None	0.25000%
Worker's Comp				
State Bank of Sparta		\$ 1,855,555.77	None	0.25000%
CCF Bank of Tomah		\$ 582,679.54	None	0.71%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 494,411.72	None	0.24156%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative (PMA)		\$ 287.70	None	
River Bank MM		\$ 10,455,186.76	None	0.50%
American Rescue Plan				
State Bank of Sparta		\$ 4,501,625.93	None	0.24960%
Justice Center 2013 Bond Refinance				
River Bank MM		\$ 4,709,186.75	None	0.50%
Bond Holding Account				
State Bank of Sparta		\$100,004.10	None	0.12887%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 27,176,930.82		

SALES & USE TAX	
Sales Tax Received in January 2022 Sales tax received is for the month of Nov 2021	\$ 326,204.52
Sales Tax Received in January 2021 Sales tax received is for the month of Nov 2020	\$ 307,391.02
Sales tax received is up from one year ago	\$ 18,813.50

TREASURER'S REPORT
For the period of December 1, 2021 to December 31, 2021
Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 86,361.10	None	0.03%
Bremer Bank-History Room MMII		\$ 28,855.20	None	0.03%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,048,317.63	None	
Bremer Bank-Wegner Grotto Trust		\$ 236,349.67	None	0.03%
Wegner Grotto Endowment-Raymond James		\$ 413,631.70	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,002.55	None	0.09990%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 26,450.54	None	0.03%
Jail Assessment				
Bank First MM		\$ 375,210.76	None	0.05%
Monroe County Land Information Board				
Bank First MM		\$ 154,479.93	None	0.05%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 212,237.85	12/1/2022	0.19979%
		\$ 222,646.95	12/1/2022	0.19979%
		\$ 207,870.81	12/1/2022	0.19979%
		\$ 210,168.78	12/1/2022	0.19979%
		\$ 208,957.36	1/27/2022	0.24968%
State Bank - Facility Reserve-MM		\$ 3,982.32	None	0.25000%
Section 125 Plan				
State Bank of Sparta		\$ 43,949.30	None	0.25000%
Worker's Comp				
State Bank of Sparta		\$ 1,842,991.23	None	0.25000%
CCF Bank of Tomah		\$ 582,328.32	None	0.71%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 371,132.90	None	0.24960%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative (PMA)		\$ 287.70	None	
River Bank MM		\$ 13,681,200.79	None	0.50%
State Bank Financial (Bond Holding Account)		\$ -	None	0.9990%
American Rescue Plan				
State Bank of Sparta		\$ 4,500,671.84	None	0.24960%
Justice Center 2013 Bond Refinance				
River Bank MM		\$ 4,707,187.81	None	0.50%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 30,167,273.04		

SALES & USE TAX	
Sales Tax Received in January 2021 thru December 2021 Sales tax received is for the month of Nov 2020 thru October 2021	\$ 4,462,762.27
Sales Tax Received in January 2020 thru December 2020 Sales tax received is for the month of Nov 2019 thru October 2020	\$ 3,757,558.98
Sales tax received is up from one year ago	\$ 705,203.29

2022 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 27,731,215.25	\$ 326,204.52 Sales Tax for Nov. 2021	\$ 856,763.80 *
February		Sales for Tax Dec. 2021	*
March		Sales for Tax Jan. 2022	*
April		Sales Tax for Feb. 2022	*
May		Sales Tax for Mar. 2022	*
June		Sales Tax for April 2022	*
July		Sales Tax for May 2022	*
August		Sales Tax for June 2022	NOW INCLUDES ALL YEARS DELINQUENT TAXES
September		Sales Tax for July 2022	
October		Sales Tax for Aug. 2022	
November		Sales Tax for Sept. 2022	
December		Sales Tax for Oct. 2022	

\$ 326,204.52 ← Sales Tax Received in 2022

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2021

2021 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 26,749,416.95	\$ 307,391.02 Sales Tax for Nov. 2020	\$ 959,936.03 *
February	\$ 31,860,476.19	\$ 381,052.93 Sales for Tax Dec. 2020	\$ 923,639.07 *
March	\$ 28,688,241.00	\$ 234,997.56 Sales for Tax Jan. 2021	\$ 837,934.28 *
April	\$ 28,404,352.92	\$ 345,063.46 Sales Tax for Feb. 2021	\$ 814,019.87 *
May	\$ 31,915,664.98	\$ 398,313.67 Sales Tax for Mar. 2021	\$ 773,998.46 *
June	\$ 27,182,057.51	\$ 422,521.20 Sales Tax for April 2021	\$ 701,920.48 *
July	\$ 33,755,564.85	\$ 380,559.34 Sales Tax for May 2021	\$ 648,949.41 *
August	\$ 28,516,288.43	\$ 377,426.96 Sales Tax for June 2021	\$ 1,375,731.67
September	\$ 26,869,387.18	\$ 438,914.08 Sales Tax for July 2021	\$ 1,171,356.59
October	\$ 23,965,266.07	\$ 406,875.08 Sales Tax for Aug. 2021	\$ 1,089,975.81
November	\$ 25,050,444.89	\$ 362,117.38 Sales Tax for Sept. 2021	\$ 972,293.21
December	\$ 20,987,336.80	\$ 407,529.59 Sales Tax for Oct. 2021	\$ 915,146.03

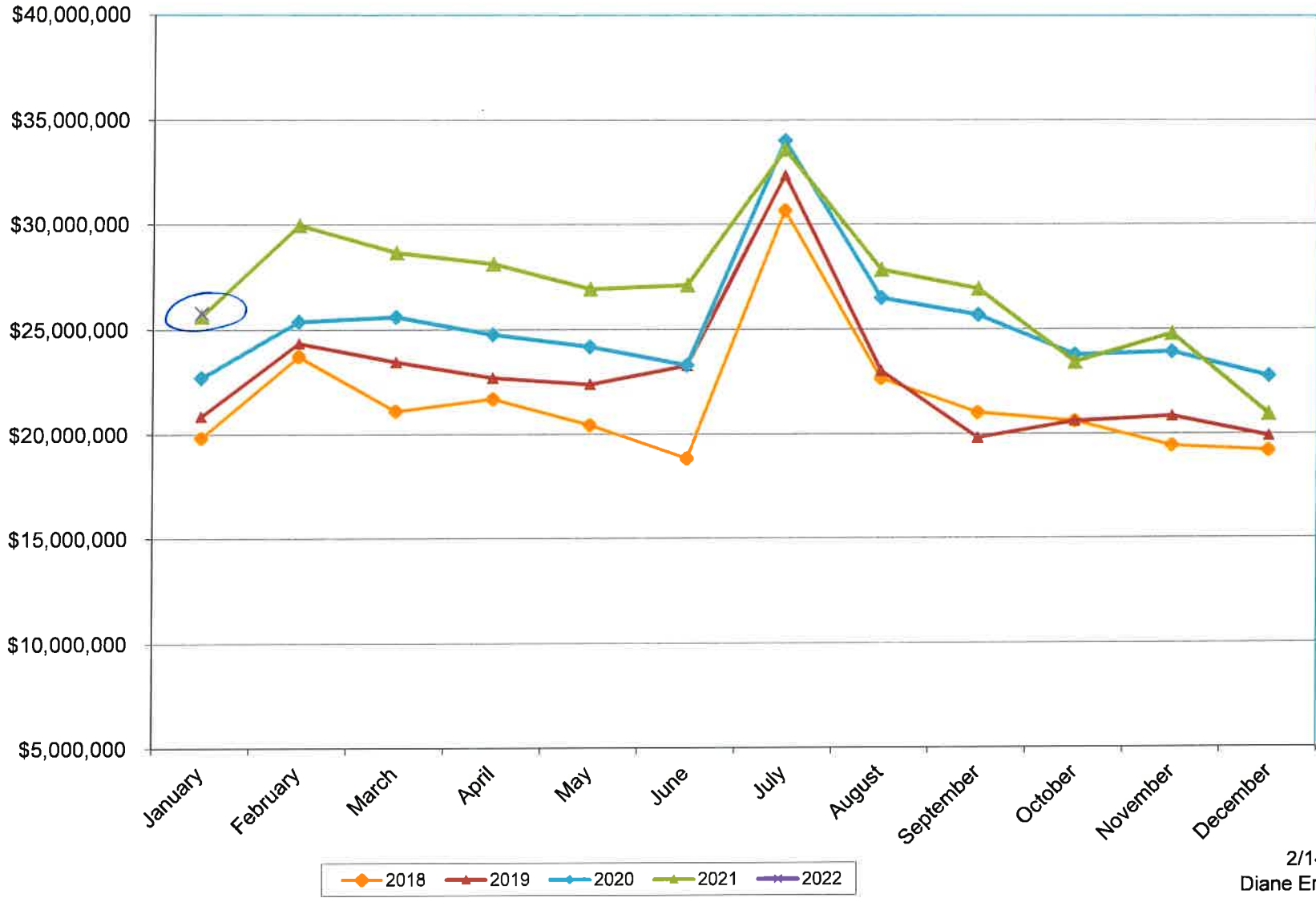
NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 4,462,762.27 ← Sales Tax Received in 2021

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

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

County Total General Fund Cash Balance



2/14/2022

Diane Erickson

Monroe County Finance Director

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	\$	11,239.49	
Dog Control 14195000 485000/579200	\$	62,748.99	
Justice Dept Donations 1295000 485000/579200	\$	339.00	
Veterans Service 14700000 485000/579200	\$	1,644.50	
Park Donations 15200000 485000/579200	\$	6,158.80	
Human Services Donations 24900500 485000/579200	\$	918.00	
Crep Program 16140000	\$	35,382.43	
Broadband Restricted Funds 16703000	\$	-	Resolution 01-22-04
Forestry Maint. Land Acq. 16919000 580100	\$	49,254.58	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	350.00	
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	\$	109,951.75	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	43,884.10	
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 08-21-03

Extension

Leadership Prog. Exp. 15620611 579100	\$	6,318.98	
Family Living Agent 15620613 579100	\$	3,462.64	
Agriculture Agent 15620614 579100	\$	13,711.07	
Youth Development Agent 15620615 579100	\$	8,637.98	
Pesticide Certification 15620616 579100	\$	3,906.72	

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	194,047.14	update for 2021 after audit
Contingency Fund Balance 10010000 539200	\$	124,914.31	2022 amount + \$7910.31 for 2021
Retirement/Fringe Pool 11435000 515200	\$	114,815.79	
Nonlapsing Capital Pool 17100169	\$	583,163.46	
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	744,868.96	

General Fund Total

\$ 2,634,492.01

Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	2,369,250.29	
Nonlapsing Technology Pool 71490000 599000	\$	622,534.69	
Town Road Sign Replacement-73360470 536005	\$	168,000.00	Resolution 08-20-12 \$168,000 (12/2023)

Proprietary, Debt & Internal Service Funds

\$ 3,159,784.98

2/14/2022

Diane Erickson Monroe County Finance Director

NURSING HOME PROJECT FUNDING PLAN

Estimated as of January 31, 2022

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
		\$	21,050,097.00
<i>Total Interest on Investments</i>		\$	58,511.76
Total Funding Revenue Approved:		\$	21,108,608.76
Total Building Invoices Approved & Paid		\$	11,194,753.43
Total Debt Service Invoices Approved & Paid		\$	120,768.26
Total Invoices - Pending Approval		\$	2,200,929.53
Total Debt Service Invoices - Pending Approval		\$	-
Total Estimated Rolling Hills Expenditures		\$	13,516,451.22
Estimated Funding Available		\$	7,592,157.54

General Fund Balances

		2019		2020		
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

		2020		2021		
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	\$	23,420,672	\$	(361,846)
November	\$	23,908,747	\$	24,788,823	\$	880,076
December	\$	22,768,894	\$	20,963,521	\$	(1,805,372)

		2021		2022		
January	\$	25,647,464	\$	25,791,910	\$	144,446
February	\$	29,967,952	\$	-		
March	\$	28,652,526				
April	\$	28,113,123				
May	\$	26,914,902				
June	\$	27,102,154				
July	\$	33,597,902				
August	\$	27,826,159				
September	\$	26,918,527				
October	\$	23,420,672				
November	\$	24,788,823				
December	\$	20,963,521				

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

2/14/2022

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2022\2022 General Fund Reserved-Committed-20%

RESOLUTIONS AND ORDINANCES – FEBRUARY 23, 2022

1. RESOLUTION APPROVING MONROE COUNTY AMERICAN RECOVERY PLAN ACT “ARPA” CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS USE

Offered by the Finance Committee

2. RESOLUTION APPROVING PUBLIC PRIVATE PARTNERSHIP AGREEMENT BY AND BETWEEN THE COUNTY OF MONROE, WISCONSIN AND VERNON COMMUNICATIONS COOPERATIVE

Offered by the Finance Committee

3. MONROE COUNTY RESOLUTION ON CLEAN WATER

Offered by the Natural Resources & Extension Committee

4. RESOLUTION APPROVING FINAL CLEANING AND WALKING PATH BIDS FOR MONROE COUNTY NURSING HOME AND SENIOR FACILITY PROJECT

Offered by the Rolling Hills Committee

**RESOLUTION APPROVING MONROE COUNTY AMERICAN RECOVERY PLAN ACT
“ARPA” CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS USE**

1 **WHEREAS**, The American Recovery Plan Act (“ARPA”) appropriated Monroe County
2 \$8,984,103 in Coronavirus State and Local Fiscal Recovery Funds (Fiscal Recovery Funds); and
3

4 **WHEREAS**, The funds will be received in two separate payments, 50% (\$4,492,051.50) was
5 received in May of 2021 and remaining 50% (4,492,051.50) to be paid at least 12 months after the first
6 payment; and
7

8 **WHEREAS**, The American Recovery Plan Act (“ARPA”) appropriated funds received in May of
9 2021 have earned \$7,666.00 in interest income through November 2021; and
10

11 **WHEREAS**, Funds will be available through December 31, 2024, and may cover costs from
12 March 3, 2021, through December 24, 2024; and
13

14 **WHEREAS**, All funds must be incurred and obligated by December 31, 2024, with funds
15 expended to cover obligations and all work completed by December 31, 2026; and
16

17 **WHEREAS**, Funds not incurred or obligated by December 31, 2024 must be returned to the
18 United States Treasury; and
19

20 **WHEREAS**, The Finance Department received requests totaling \$19,019,733, of which two
21 requests (Solid Waste Leachate and ADRC/Health HVAC Upgrade) did have less expensive options
22 totaling \$913,250, by the deadline of December 31, 2021; and
23

24 **WHEREAS**, The Finance Committee met Thursday February 3, 2022 to hear presentations on all
25 submitted ARPA applications; and
26

27 **WHEREAS**, from said February 3, 2022 meeting, recommendations were discussed and approved
28 by the Finance Committee; and
29

30 **NOW, THEREFORE, BE IT RESOLVED**, by the Monroe County Board of Supervisors that they
31 do hereby approve the recommended use of the funds currently available from the May 2021 distribution of
32 \$4,492, 051.50 and interest through November 2021 of \$7,666.00 to equal \$4,499,717.50 as follows:
33

- 34 • \$2,437,852.00 – Rolling Hills Construction Project
- 35 • \$2,061,865.50 - Staff Wage Modification Recommendation – McGrath Wage Study
36

37 **BE IT FURTHER RESOLVED**, by the Monroe County Board of Supervisors that they do hereby
38 approve the recommended use of the second installment of \$4,492,051.50 to be received in 2022 contingent
39 on receipt as follows:
40

- 41 • \$2,438,134.50 – Staff Wage Modification Recommendation – McGrath Wage Study
- 42 • \$1,696,704.00 – Broadband project
- 43 • \$23,920.00 – 16 squad car AEDs
- 44 • \$77,920.00 – 14 Body worn cameras for the Jail
- 45 • \$30,000.00 – Private Well Testing
- 46 • \$100,000.00 – Cost Share Flood Mitigation
- 47 • \$60,000.00 – Uniquely Wisconsin Discover Wisconsin Campaign
- 48 • \$65,373.00 – ADRC Transportation used handicap accessible vehicle
49 ○ (When handicapped accessible vehicle is sold proceeds would be returned to the
50 General Fund)

51 **BE IT FURTHER RESOLVED**, by the Monroe County Board of Supervisors that should the
52 McGrath Human Resources Group Wage Study recommendation be less than the total \$4,500,000.00
53 request, these funds would go towards an alternate project(s).
54

55 **BE IT FURTHER RESOLVED**, by the Monroe County Board of Supervisors that should any
56 funds remain after awarded projects are complete, these funds would be recommended and funded in the
57 following order:
58

- 59 • \$863,250.00 – Landfill Leachate Treatment System Upgrade
- 60 • \$748,550.00 – Highway Reconstruct CTH U in Village of Norwalk
- 61

62 **BE IT FURTHER RESOLVED**, by the Monroe County Board of Supervisors that all awardees
63 shall use or have committed funds by December 31, 2024. Any funds that are committed and not used by
64 December 31, 2024 shall be used no later than December 31, 2026.
65

66 **BE IT FURTHER RESOLVED**, by the Monroe County Board of Supervisors that all funds
67 awarded for Staff Wage Modifications per the McGrath Wage Study to be transferred to account 10010000
68 511000 to hold until final reconciliation of each year to distribute to departmental budgets for coverage of
69 wage increases for budget years 2022 through 2024. The Finance Department is authorized to make such
70 budget adjustments based on actual usage of funds during each of the three years.
71

72 **BE IT FURTHER RESOLVED**, the 2022 budgets shall be increased in the following manner:
73

	<u>ORG</u>	<u>Object</u>	<u>Amount</u>
74			
75 1. Rolling Hills Construction Project – HVAC	64750990	521483	\$2,437,852.00
76 2. Rolling Hills Construction Project – Transfer In	64200000	499999	\$2,437,852.00
77 3. Rolling Hills Construction Project – Transfer Out GF	10000000	599999	\$2,437,852.00
78 4. Rolling Hills Construction Proj. – GF Funds Applied	10000001	493000	\$2,437,852.00
79 5. Staff Wage Modification Expenditures	10010000	511000	\$2,061,865.50
80 6. Staff Wage Modification – GF Funds Applied	10000001	493000	\$2,061,865.50
81			

82 The following budget entries to be completed upon receipt of the remaining ARPA balance of \$4,492,051.50:
83

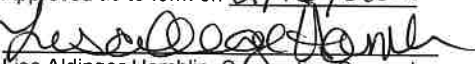


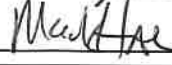
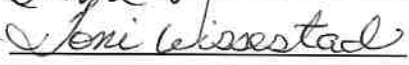
84 7. ARPA Fiscal Recovery Funds	10000001	435528	\$4,492,051.50
85 8. Staff Wage Modification Expenditures	10010000	511000	\$2,438,134.50
86 9. Broadband Project Expenditures	16702100	579100	\$1,696,704.00
87 10. Squad Car AEDs – Grant Expenditures	12110000	579100	\$23,920.00
88 11. Jail Body Worn Cameras – Capital Equipment	17270270	581000	\$77,920.00
89 12. Private Well Testing – Preventative Program Exp.	16940000	521520	\$30,000.00
90 13. Cost Share Flood Mitigation – Grant Expenditures	16943000	579100	\$100,000.00
91 14. Uniquely Wisconsin Discover Wisconsin Campaign	16700000	532100	\$60,000.00
92 15. ADRC Transportation Handicap Accessible Vehicle	24966100	581100	\$65,373.00
93 16. ADRC Handicap Accessible Vehicle – Transfer In	24900000	499999	\$65,373.00
94 17. ADRC Handicap Accessible Vehicle – Transfer Out	10000000	599999	\$65,373.00
95			

96 Offered this 23rd day of February, 2022 by the Finance Committee
97

98 Purpose: To award all current ARPA Fiscal Recovery Funds received and future funds with contingency
99 per the recommendations of the Finance Committee.
100

101 Fiscal note: To award \$8,991,769 of ARPA Fiscal Recovery Funds to recommended applicant requests.
102 Per Wis. Stats. §65.90(5)(a) authorization will require a vote of two-thirds of the entire membership of the
103 governing body.
104

105 Drafted by: County Administrator, Tina Osterberg

Finance Vote (If required): ___ Yes ___ No ___ Absent	Committee of Jurisdiction Forwarded on: <u>February 16, 2022</u> ___ 5 Yes ___ 0 No ___ 0 Absent
Approved as to form on <u>2/16/2022</u>  Lisa Aldinger Hamblin, Corporation Counsel	Committee Chair:    
<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 _____ <hr/> SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i>

02-22-02

Public Private Partnership Agreement

**By and between the County of Monroe, Wisconsin and
Vernon Communications Cooperative**

WHEREAS, the County of Monroe, a political subdivision of the State of Wisconsin, seeks to help provide access to resources and the support structure necessary for economic development within its boundaries; and

WHEREAS, Vernon Communications Cooperative, a Wisconsin corporation ("Vernon"), proposes to expand broadband capability to reach the un-served or underserved residences and businesses in Monroe County where such service is currently unavailable or is prohibitively expensive; and

WHEREAS, it is currently expected that the proposed broadband expansion would be constructed in areas within Monroe County, Wisconsin and the enhanced broadband access and availability will be utilized to position Monroe County for desirable economic growth by addressing existing service disparities; and

WHEREAS, Vernon is applying for a Wisconsin Broadband Expansion Grant, through the Public Service Commission of Wisconsin, to expand access to broadband services in Monroe County, specifically the County's Rural Monroe County Project; and

WHEREAS, to further support its application for a Broadband Expansion Grant, the Monroe County Board of Supervisors enter into an Agreement with Vernon, referred to as a Public Private Partnership Agreement, to assist in this Project by:

Providing \$1,696,704.00 in cash for aid to construction for fiber-optic facilities to and throughout the project area from the second half American Rescue Plan Act Funds to be received in 2022. The County also agrees to provide, in-kind assistance to the Project which may be in the form of waived fees and expenses for obtaining permits or permissions required from Monroe County government;

Providing Vernon access to funds during the Project's construction phase, on a short term basis with no finance fees or interest, to pay for the construction portion of the project in an amount not to exceed the amount eligible for reimbursement by the Broadband Expansion Grant. Vernon will reimburse the County for these funds immediately upon reimbursement by the Broadband Expansion Grant.

Granting permission on and across County property to engage in activities to construct the Project in compliance with all existing rules and regulations;

Providing community education and outreach regarding the expansion of broadband access to residences and businesses within the scope of the Broadband Expansion Project; and recognizing that the Broadband Expansion Project is a priority and is consistent with internal planning documents adopted by Monroe County government.

NOW, THEREFORE, it is hereby agreed by and among the Parties as follows:

1. Records. Monroe County will maintain and be the custodian of all records associated with the administering and performance of this Agreement and will make those records available upon request.
2. Reporting. Vernon shall meet with the Monroe County Finance Committee on a semi-annual basis for the purpose of presenting an oral report on the status of the Project. The date, time and place of such meeting shall be determined cooperatively among the parties. No less than seven (7) days prior to such meeting, Vernon shall provide a written report regarding siting and construction progress in respect to the Project.
3. Effective Date. This Agreement shall become effective upon its adoption and shall remain in full force and effect until December 31, 2026 or terminated as provided herein.
4. New Members. After the effective date of this Agreement, additional municipalities may join in this Agreement.
5. Termination. This Agreement shall be deemed terminated by any party upon thirty (30) days written notice requesting termination of this Agreement in whole or in part.
6. Severability. The terms of this Agreement are severable and any determination by any court or agency having jurisdiction over the subject matter of this Agreement that results in the invalidity of any part shall not affect the remainder of the Agreement.
7. Amendments. The terms of this Agreement shall not be amended without the written authorization of the governing bodies of all Participating Parties.
8. Governing Law. This Agreement shall be governed by the laws of the State of Wisconsin.
9. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

COUNTY OF MONROE, WISCONSIN

A Participating Party

BY: _____
Cedric Schnitzler, Chairman Board of Supervisors

BY: _____
Shelley Bohl, County Clerk

Date: _____

VERNON COMMUNICATIONS COOPERATIVE
A Participating Party

BY: _____
Rodney D. Olson, CEO & General Manager

Date: _____

RESOLUTION NO.

02-22-03

MONROE COUNTY RESOLUTION ON CLEAN WATER

1 **WHEREAS**, the Natural Resources & Extension Committee met on February 9th, 2022 to review the
2 Clean Water Resolution and make possible changes; and

3
4 **WHEREAS**, Corporation Counsel provided a draft to the Natural Resources and Extension Committee;
5 and

6
7 **WHEREAS**, there are numerous issues regarding surface & ground water that the citizens of Monroe
8 County are concerned with, including, but not limited to: contamination from nitrates, bacteria, PFAS,
9 lead in drinking water, toxic algae blooms, flooding, an excess sediment & nutrients; and

10
11 **WHEREAS**, the Land Conservation Department is directly involved in local and regional discussions
12 focusing on surface and groundwater issues and is statutorily charged with addressing issues related to
13 these topics; and

14
15 **NOW, THEREFORE, BE IT RESOLVED**, that the Monroe County Board of Supervisors establish a
16 right to clean water to protect human health, the environment, and the diverse cultural and natural heritage
17 of Wisconsin for the citizens of Monroe County; and

18
19 **BE IT FURTHER RESOLVED**, in recognition of this right to clean water, that actions, policies, plans
20 and procedures of the County of Monroe will reflect the intent to conserve, protect and restore clean water;
21 and


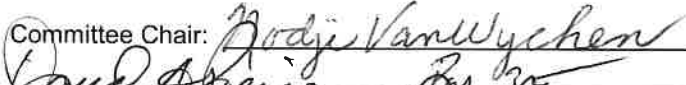

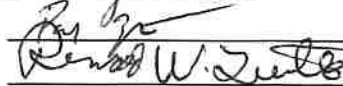
22
23 **BE IT FURTHER RESOLVED**, that the Monroe County Clerk is directed to send a copy of this
24 resolution and the voting results, if approved, to the Governor of the State of Wisconsin, the Wisconsin
25 Counties Association, all Wisconsin County Boards, and to members of the State Legislature
26 representing Monroe County and Monroe County Municipalities and Townships.

27
28 Fiscal Note: No direct fiscal impact.

29
30 Statement of Purpose: Review Clean Water Resolution.

Dated this 23rd day of February, 2022.

Offered by the Natural Resources & Extension Committee

<p>Finance Vote (If required): <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent</p> <p>Approved as to form: 2/16/2022  Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>February 9th</u>, 20<u>22</u> VOTE: <u>5</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>Committee Chair: <u>Nodji Van Wychen</u>   </p>
---	--

RESOLUTION NO. 02-22-04

RESOLUTION APPROVING FINAL CLEANING AND WALKING PATH BIDS 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 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 awarding 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; and
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; and
23

24 WHEREAS, the Monroe County Board of Supervisors approved Resolution 10-21-09, which authorized approval
25 of 6 recommended bids for furniture, furnishings, and signage in an amount of \$831,988 from bid package #3 for
26 the Monroe County Nursing Home and Senior Care Facility project; and
27

28 WHEREAS, the Monroe County Board of Supervisors also approved a reduction in the Equipment and
29 Technology bid of \$35,561 that was approved in Resolution 09-21-04, thus leaving a total recommended
30 Equipment and Technology cost of \$500,394 for the Monroe County Nursing Home and Senior Care Facility
31 project.
32

33 THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors approve the lowest reasonable
34 and responsive bid offered for Final Construction Cleaning up to \$30,000 from Clean Power.
35

36 THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors approves the lowest reasonable
37 and responsive bid offered for Concrete Walking Paths of \$53,900 from Fowler & Hammer. In addition, approve
38 new grading required along Concrete Walking Path of \$13,340 from Gerke Excavating. Both of these amounts to
39 be added to the project contingency for current contract changes.
40

41 FURTHER BE IT RESOLVED that the Monroe County Board of Supervisors directs the Board Chair to enter
42 into such contracts as necessary to enact this approval; subject to confirmation that all qualifications are met and
43 documents are in order.
44

45 Offered by the Rolling Hills Committee this 23rd day of February, 2022.

46

47 Purpose: The resolution approves the nursing home and senior care facility Final Construction Cleaning bid of
48 \$30,000 from Clean Power and Concrete Walking Paths bid of \$53,900 from Fowler & Hammer as the lowest
49 reasonable and responsive bidders. In addition, approving \$13,340 for Gerke Excavating to grade along approved
50 Concrete Walking Paths.

51

52 Fiscal Note: Funding provided under Resolution 09-20-02 allocating use of general fund reserves of \$765,567 for
53 design, Resolution 12-17-01 which authorized the issuance of a general obligation bond to not exceed \$16,000,000,
54 Resolution 05s-21-01 authorizing the issuance of a general obligation bond to not exceed \$4,000,000, Resolution
55 02-22-01 allocating American Recovery Plan Act "ARPA" funds, and multiple budget adjustments.

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent</p> <p>.....</p> <p>Approved as to form on _____</p> <p>Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>02-21-</u>, 20<u>22</u> VOTE: <u>5</u> Yes <u>0</u> No <u>0</u> Absent</p> <p>Committee Chair: <u>Yoni Wisnietal</u> <u>Mary Jane Rudolph</u> <u>John Balz</u> <u>Mark Meyer</u> <u>William Schepke</u></p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED</p> <p><input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__</p> <p>____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.</p>