



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

Tuesday, July 26, 2022

Monroe County Justice Center

County Board Assembly Room – 1st Floor, Room #1200

112 South Court Street Sparta, WI 54656

****(Please use South Side/Oak Street Entrance)****

Remote Meeting Information

Meeting link:

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

Meeting Number: 2487 222 1996

Password: Board

Join by phone

+1-404-397-1516 United States Toll

Access code: 2487 222 1996

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

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes – June 22, 2022

Public Comment Period

Highway Department Repurpose of Funds

Budget Adjustments

Rolling Hills

Zoning Board of Adjustments

Justice Programs

Monthly Treasurer's Report – Debra Carney, Treasurer

Monthly Finance Report – Diane Erickson, Finance Director

Monthly Administrators Report – Tina Osterberg, County Administrator

Proclamation(s) – Discussion/Action

DECLARING A STATE OF EMERGENCY ON 06/15/22

ENDING STATE OF EMERGENCY ON 06/29/22

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. 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 June meeting of the Monroe County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, June 22, 2022 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 14 Supervisors present; Supervisors Kuderer and Cook absent. The Pledge of Allegiance was recited. Prior to the meeting, a tour was taken of the new Rolling Hills building project. Supervisor Esterline left the meeting at 8:30 p.m.

Motion by Supervisor Balz second by Supervisor Rogalla to approve the May 25, 2022 minutes Carried by voice vote.

Public Comment Period – Two members of the public signed up to speak to the board.

Budget Adjustments:

Circuit Court – Motion by Supervisor Jandt second by Supervisor Gomez to approve budget adjustment. Judge Todd Ziegler explained the 2022 budget adjustment in the amount of \$1,932.00 for LTE salaries. The budget adjustment passed with all Supervisors voting yes.

Health – Motion by Supervisor Pierce second by Supervisor Jandt to approve budget adjustment. Tiffany Giesler, Health Director explained the 2022 budget adjustment in the amount of \$28,424.00 State Preparedness Grant. The budget adjustment passed with all Supervisors voting yes.

Land Conservation – Motion by Supervisor Wissestad second by Supervisor VanWychen to approve budget adjustment. Bob Micheel, Land Conservation Director explained the 2022 budget adjustment in the amount of \$1,512.00 for annual tree sales program. The budget adjustment passed with all Supervisors voting yes.

Solid Waste – Motion by Supervisor VanWychen second by Supervisor Esterline to approve budget adjustment. David Heser, Solid Waste Manager explained the 2022 budget adjustment in the amount of \$4,502.42 for well monitoring. Discussion. Motion by Supervisor Balz second by Supervisor Kuhn to amend expense line 63630000 582900, Future Capital Projects to \$(4,502.42). The amendment carried with all Supervisors voting yes. The budget adjustment as amended passed with all Supervisors voting yes.

Maintenance Repurpose of Funds – Motion by Supervisor Pierce second by Supervisor Devine to approve maintenance repurpose of funds. Garry Spohn, Property Manager explained the 2022 repurpose of funds in the amount of \$24,566.95 to add the remaining portion of the Justice Center to the generator circuit. Discussion. The repurpose of funds passed with all Supervisors voting yes.

Committee Appointments – Motion by Supervisor Kuhn second by Supervisor Gomez to approve the below appointments. Carried by voice vote.

Zoning Board of Adjustment, David Hall for a term ending 06/30/25 and Bob Grabitske, Alternate; Housing Authorizing, Carrie Rand for a term ending 03/31/27

Brian Anderson provided the Monroe County 2021 Audit Presentation and answered questions.

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

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 06-22-01

DESIGNATION OF PURPLE HEART DAY

The foregoing resolution was moved for adoption by Supervisor Habhegger second by Supervisor Rogalla. David Ohnstad, Highway Commissioner explained. Discussion. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 06-22-02

RESOLUTION INCREASING THE FEE ASSESSED FOR A CREMATION PERMIT BY THE MONROE COUNTY MEDICAL EXAMINER'S OFFICE EFFECTIVE JULY 1, 2022

The foregoing resolution was moved for adoption by Supervisor Balz second by Supervisor Wissestad. Bob Smith, Medical Examiner explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 06-22-03

RESOLUTION ADDING NICOTINE PRODUCTS TO MONROE COUNTY CODE SECTIONS ON CIGARETTES AND TOBACCO PRODUCTS

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Pierce. Chris Weaver, Chief Deputy explained. Discussion. Motion by Supervisor Sparks second by Supervisor Jandt to adjust line #18 and line #26, by replacing "his" with "their". Discussion. It was determined that line #23, line #49 and line #58 also should be adjusted the same. Discussion. The amendment passed by voice vote. A roll call vote was taken. The resolution as amended passed with all Supervisors voting yes.

RESOLUTION 06-22-04

RESOLUTION FOR THE CREATION OF A CRIME PREVENTION FUNDING BOARD

The foregoing resolution was moved for adoption by Supervisor Jandt second by Supervisor Sparks. Sheriff Wes Revels explained. Discussion. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 06-22-05

RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A FULL-TIME COMMUNITY HEALTH EDUCATOR IN THE MONROE COUNTY HEALTH DEPARTMENT

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Jandt. Tiffany Giesler, Health Director explained. Discussion. A roll call vote was taken. The resolution passed (11 Y - 3 N - 2 Absent).

Schnitzler voted: N
Habhegger voted: Y
Sparks voted: N
Gomez voted: Y

Pierce voted: Y
Kuderer was Absent
Cook was Absent
Kuhn voted: Y

VanWychen voted: Y
Wissestad voted: Y
Balz voted: Y
Esterline voted: Y

Jandt voted: Y
Zebell voted: Y
Devine voted: Y
Rogalla voted: N

RESOLUTION 06-22-06

RESOLUTION AUTHORIZING AN ADDITIONAL SANITATION AND ZONING OFFICER POSITION IN MONROE COUNTY

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Kuhn. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained Discussion. A roll call vote was taken. The resolution passed (10 Y - 4 N - 2 Absent).

Schnitzler voted: Y	Pierce voted: Y	VanWychen voted: Y	Jandt voted: Y
Habhegger voted: N	Kuderer was Absent	Wissestad voted: Y	Zebell voted: N
Sparks voted: Y	Cook was Absent	Balz voted: Y	Devine voted: N
Gomez voted: Y	Kuhn voted: Y	Esterline voted: Y	Rogalia voted: N

RESOLUTION 06-22-07

RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A PARK MANAGER POSITION IN THE FORESTRY AND PARKS DEPARTMENT

The foregoing resolution was moved for adoption by Supervisor VanWychen second by Pierce Supervisor Chad Ziegler, Forest & Parks Administrator explained. Discussion. A roll call vote was taken. The resolution passed (12 Y - 2 N - 2 Absent).

Schnitzler voted: N	Pierce voted: Y	VanWychen voted: Y	Jandt voted: Y
Habhegger voted: N	Kuderer was Absent	Wissestad voted: Y	Zebell voted: Y
Sparks voted: Y	Cook was Absent	Balz voted: Y	Devine voted: Y
Gomez voted: Y	Kuhn voted: Y	Esterline voted: Y	Rogalia voted: Y

RESOLUTION 06-22-08

RESOLUTION AUTHORIZING ONE CHILDREN'S LONG TERM SUPPORT SERVICES (CLTS) SOCIAL WORKER POSITION IN MONROE COUNTY

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Balz. Tracy Thorsen, Human Services Director explained. A roll call vote was taken. The resolution passed (13 Y - 1 N - 2 Absent).

Schnitzler voted: Y	Pierce voted: Y	VanWychen voted: Y	Jandt voted: Y
Habhegger voted: Y	Kuderer was Absent	Wissestad voted: Y	Zebell voted: Y
Sparks voted: Y	Cook was Absent	Balz voted: Y	Devine voted: Y
Gomez voted: Y	Kuhn voted: Y	Esterline voted: Y	Rogalia voted: N

Supervisor Esterline was excused from the meeting at 8:30 p.m.

RESOLUTION 06-22-09

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL – COMPENSATION PLAN

The foregoing resolution was moved for adoption by Supervisor Sparks second by Supervisor Jandt. Ed Smudde, Personnel Director explained. Discussion. Motion by Supervisor Kuhn second by Supervisor Gomez to amend page 6 of the policy by removing section 9. Discussion. Both Supervisor Kuhn and Supervisor Gomez withdrew the motion to amend. Chair Schnitzler asked for any objections. There were no objections. It was understood that the Administrative & Personnel Committee would be taking a look at the Personnel Policy, Compensation Plan at its next meeting: Establishment of Departmental Work Rules on page 2 and Sheriff Department Lieutenants on page 6. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 06-22-10

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL TO ADD SECTION 4.583 INFECTIOUS DISEASE POLICY

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

RESOLUTION 06-22-11

RESOLUTION CREATING RESTRICTED OPIOID SETTLEMENT NON-LAPSING ACCOUNT FOR FUTURE OPIOID ABATEMENT USES

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

Chairman's Report – The July Board meeting is Tuesday, July 26, 2022. A State of Emergency was declared by the Chair and Vice-Chair of the Board on June 15, 2022 for a tornado that hit Monroe County.

Motion by Supervisor Balz second by Supervisor Rogalla to adjourn the meeting at 9:03 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the June meeting of the Monroe County Board of Supervisors held on June 22, 2022.

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

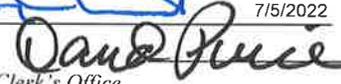
Date: 7/11/2022
 Department: Highway
 Amount: \$ 125,000.00
 Budget Year Amended: 2022

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

Increase allowance of Sparta Fuel System to be installed at our Sand Pit Location off of State Highway 16, amending from our excavator, as we will not see the excavator until 2023.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
73310281	581000		Acquisition of Capital Assets-Equ	Excavator to Fuel System	See description above	\$ 125,000.00
Total Adjustment						\$ 125,000.00

Department Head Approval:  7/5/2022
 Date Approved by Committee of Jurisdiction:  July 11, 2022
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 7/20/2022
 Date Approved by County Board: 7/26/2022

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: July 18, 2022
 Department: Rolling Hills
 Amount: \$38,650.00
 Budget Year Amended: 2022

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

Our current garbage compactor was purchased in 1984 and is well past it's life expectancy. The bottom of the compactor is coming apart and is not easily repaired. We would like to replace this unit before it fails. We will be replacing it with a similar unit with the addition of a side mount cart dumper. This will reduce the risk of injury when lifting heavy loads. The lead time on a new unit is 22-28 weeks

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64210560	493000		Fund Balance Applied-RH	\$ 746,430.46	\$ 38,650.00	\$ 785,080.46
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 38,650.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64210990	581050	61600	Fixed Equipment	\$ -	\$ 38,650.00	\$ 38,650.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 38,650.00	

Department Head Approval: *Aida Smith NHA*

Date Approved by Committee of Jurisdiction: 07/18/22

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

Date Approved by Finance Committee: 07/20/22

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: June 20, 2022
 Department: Zoning Board of Adjustments
 Amount: \$471.00
 Budget Year Amended: 2022

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

Unanticipated number of Variance Requests in 2022. This increased the revenue projected as well as the expense of printing the public hearing notices.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
16983000 468800	Zoning Board of Adjustments	\$ 3,129.00	\$ 471.00	\$ 3,600.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 471.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
16983000 531060	Printing	\$ 490.00	\$ 471.00	\$ 961.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 471.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: June 20, 2022

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

Date Approved by Finance Committee: 07/20/22

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: July 14, 2022
 Department: Justice Programs
 Amount: \$40,965.00
 Budget Year Amended: 2022

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

Request to receive BJA Federal Grant monies to reimburse all costs associated with Drug Court. Summary of changes: remove participant fees, moving \$1,000 TAD Grant from office supplies to rewards to pay for gift cards (Federal Grant wont pay for gift cards), \$26,000 for Technology Center, purchase tablets and data plans for drug court participants to bridge technology gap, pay Human Services for AODA assessments for Drug Court applicants, & provide emergency housing. Required county match will come from both county employees' and drug court team member(s) time, no county levy to be used.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
12951000 435239	JUSTICE DEPT FED. GRANT REV	\$ -	\$ 157,214.00	
12951000 462130	JUSTICE DEPT FEES	\$ 900.00	\$ (900.00)	\$ -
10000001 493000	FUND BALANCE APPLIED	\$ 6,833,390.78	\$ (115,349.00)	\$ 6,718,041.78
Total Adjustment			\$ 40,965.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
12951000 511000	SALARIES	\$ 43,428.00	\$ 3,862.00	\$ 47,290.00
12951000 511200	OVERTIME	\$ 500.00	\$ 3,266.00	\$ 3,766.00
12951000 515005	RETIREMENT	\$ 2,857.00	\$ 403.00	\$ 3,260.00
12951000 515010	SOCIAL SECURITY	\$ 2,725.00	\$ 384.00	\$ 3,109.00
12951000 515015	MEDICARE	\$ 639.00	\$ 89.00	\$ 728.00
12951000 515040	WORK COMP	\$ 508.00	\$ 85.00	\$ 593.00
12951000 515020	HEALTH INSURANCE	\$ 21,377.00	\$ (12,491.00)	\$ 8,886.00
12951000 515025	DENTAL INSURANCE	\$ 784.00	\$ (532.00)	\$ 252.00
12951000 521210	DRUG TEST	\$ 17,223.00	\$ (5,223.00)	\$ 12,000.00
12951000 521230	EMP/SOBIETOR	\$ 9,600.00	\$ (4,200.00)	\$ 5,400.00
12951000 521340 J7010	REWARDS & SANCTIONS	\$ 72,101.00	\$ 755.00	\$ 72,856.00
12951000 522025	TELEPHONE	\$ 628.00	\$ 1,232.00	\$ 1,860.00
12951000 531000	OFFICE SUPPLIES	\$ 2,120.00	\$ 701.00	\$ 2,821.00
12951000 531050	POSTAGE	\$ 116.00	\$ (48.00)	\$ 68.00
12951000 533010	CONFERENCE/SEMINARS	\$ 2,112.00	\$ 6,748.00	\$ 8,860.00
12951000 553100	EQPT. SERVICE CONTRACTS	\$ 100.00	\$ 650.00	\$ 750.00
12951000 521415	COMPUTER OPERATION	\$ 7,394.00	\$ 1,848.00	\$ 9,242.00
12951000 599000	TECHNOLOGY POOL	\$ 220.00	\$ (220.00)	\$ -
12951000 521340 J7050	HUMAN SERVICES AODA Ax.	\$ -	\$ 3,000.00	\$ 3,000.00
12951000 521340 J7015	EMERGENCY HOUSING	\$ -	\$ 14,656.00	\$ 14,656.00
12951000 521340 J7040	TECHNOLOGY CENTER	\$ -	\$ 26,000.00	\$ 26,000.00

TREASURER'S REPORT
For the period of June 1, 2022 to June 30, 2022
Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 17,345,981.32
Wires & Disbursements for Current Month:	\$ 17,335,200.71

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 3,221,932.40	none	0.82%
State Investment Pool		\$ 5,041,706.88	none	0.98%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,757.17	none	0.42%
Citizens First Bank MM		\$ 5,420,238.79	none	0.47%
River Bank MM		\$ 13,565,995.92	none	1.00%
TOTAL GENERAL FUND INVESTMENTS		\$ 27,493,135.19		

GENERAL FUND BALANCES	
Month End Balance	\$ -
Outstanding Checks	\$ (331,643.34)
Outstanding Deposits	\$ 85,687.46
General Fund Investments	\$ 27,493,135.19
Totals	\$ 27,247,179.31

TOTAL GENERAL FUND AS OF JUNE 2021	\$ 27,102,154.11
General fund is up from a year ago:	\$ 145,025.20

DELINQUENT TAXES	
Delinquent Taxes in June 2022 were:	\$ 686,167.88
Delinquent Taxes in June 2021 were:	\$ 701,920.48
Delinquent Taxes are down from one year ago:	\$ (15,752.60)

SALES & USE TAX	
Sales tax received January 2022 to June 2022	\$ 2,163,235.65
Sales tax is for the months of November 2021 thru April 2022	
Sales tax received January 2021 to June 2021	\$ 2,089,339.84
Sales tax is for the months of November 2020 thru April 2021	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 73,895.81

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

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 7,872,656.48
Wires & Disbursements for Current Month:	\$ 8,243,184.38

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 7,731,095.73	none	0.25%
State Investment Pool		\$ 1,039,050.22	none	0.62%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,672.60	none	0.16%
Citizens First Bank MM		\$ 5,419,325.11	none	0.30%
River Bank MM		\$ 13,554,854.93	none	1.00%
TOTAL GENERAL FUND INVESTMENTS		\$ 27,987,502.62		

GENERAL FUND BALANCES	
Month End Balance	\$ -
Outstanding Checks	\$ (308,701.77)
Outstanding Deposits	\$ 51,965.28
General Fund Investments	\$ 27,987,502.62
Totals	\$ 27,730,766.13

TOTAL GENERAL FUND AS OF MAY 2021	\$ 26,914,901.72
General fund is up from a year ago:	\$ 815,864.41

DELINQUENT TAXES	
Delinquent Taxes in May 2022 were:	\$ 725,094.55
Delinquent Taxes in May 2021 were:	\$ 773,998.46
Delinquent Taxes are down from one year ago:	\$ (48,903.91)

SALES & USE TAX	
Sales tax received January 2022 to May 2022	\$ 1,721,777.23
Sales tax is for the months of November 2021 thru March 2022	
Sales tax received January 2021 to May 2021	\$ 1,666,818.64
Sales tax is for the months of November 2020 thru March 2021	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 54,958.59

TREASURER'S REPORT
For the period of June 1, 2022 to June 30, 2022
Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 84,079.21	None	0.15%
Bremer Bank-History Room MMII		\$ 10,004.00	None	0.15%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,883,684.05	None	
Bremer Bank-Wegner Grotto Trust		\$ 231,998.51	None	0.15%
Wegner Grotto Endowment-Raymond James		\$ 339,415.61	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,000.50	None	0.09990%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 39,165.57	None	0.15%
Jail Assessment				
Bank First MM		\$ 340,344.81	None	0.42%
Monroe County Land Information Board				
Bank First MM		\$ 93,545.74	None	0.43%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 212,448.23	12/1/2022	0.19979%
		\$ 222,867.65	12/1/2022	0.19979%
		\$ 208,076.88	12/1/2022	0.19979%
		\$ 210,377.11	12/1/2022	0.19979%
		\$ 209,349.15	1/26/2023	0.39922%
State Bank - Facility Reserve-MM		\$ 3,988.41	None	0.47000%
Section 125 Plan				
State Bank of Sparta		\$ 33,029.32	None	0.47000%
Worker's Comp				
State Bank of Sparta		\$ 1,736,953.12	None	0.47000%
CCF Bank of Tomah		\$ 584,382.03	None	0.71%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 586,835.38	None	0.24970%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative (PMA)		\$ 288.16	None	
River Bank MM		\$ 3,370,142.62	None	0.50%
American Rescue Plan				
State Bank of Sparta		\$ 6,560,120.02	None	0.24970%
Bond Holding Account				
State Bank of Sparta		\$ -	None	0.09990%
Highway Bonds				
River Bank MM		\$ 5,211,991.30	None	0.50%
Revolving Loan Fund				
State Bank of Sparta		\$ -	None	0.00%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 22,174,087.38		

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

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 84,501.85	None	0.03%
Bremer Bank-History Room MMII		\$ 10,003.42	None	0.03%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,005,001.25	None	
Bremer Bank-Wegner Grotto Trust		\$ 231,985.17	None	0.03%
Wegner Grotto Endowment-Raymond James		\$ 371,902.80	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,000.42	None	0.09990%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 39,163.31	None	0.03%
Jail Assessment				
Bank First MM		\$ 363,475.81	None	0.16%
Monroe County Land Information Board				
Bank First MM		\$ 87,394.50	None	0.16%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 212,413.35	12/1/2022	0.19979%
		\$ 222,831.05	12/1/2022	0.19979%
		\$ 208,042.71	12/1/2022	0.19979%
		\$ 210,342.56	12/1/2022	0.19979%
		\$ 209,280.47	1/26/2023	0.39922%
State Bank - Facility Reserve-MM		\$ 3,986.45	None	0.25000%
Section 125 Plan				
State Bank of Sparta		\$ 37,148.21	None	0.25000%
Worker's Comp				
State Bank of Sparta		\$ 1,736,098.44	None	0.25000%
CCF Bank of Tomah		\$ 584,041.14	None	0.71%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 820,127.73	None	0.24970%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative (PMA)		\$ 287.86	None	
River Bank MM		\$ 5,658,230.14	None	0.50%
American Rescue Plan				
State Bank of Sparta		\$ 2,066,968.24	None	0.24970%
Bond Holding Account				
State Bank of Sparta		-	None	0.09990%
Highway Bonds				
River Bank MM		\$ 5,209,850.27	None	0.50%
Revolving Loan Fund				
State Bank of Sparta		-	None	0.00%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 20,374,077.15		

AMENDED

2022 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 25,792,909.82	\$ 326,204.52 Sales Tax for Nov. 2021	\$ 856,763.80 *
February	\$ 27,019,204.85	\$ 420,814.34 Sales for Tax Dec. 2021	\$ 841,523.50 *
March	\$ 28,110,984.03	\$ 289,326.42 Sales for Tax Jan. 2022	\$ 795,327.02 *
April	\$ 27,823,058.91	\$ 353,693.14 Sales Tax for Feb. 2022	\$ 769,442.30 *
May	\$ 27,730,766.13	\$ 331,738.81 Sales Tax for Mar. 2022	\$ 725,094.55 *
June	\$ 27,247,179.31	\$ 441,458.42 Sales Tax for April 2022	\$ 686,167.88 *
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	

\$ 2,163,235.65 ← Sales Tax Received in 2022

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

AMENDED

2021 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 25,647,464.06	\$ 307,391.02 Sales Tax for Nov. 2020	\$ 959,936.03 *
February	\$ 29,967,952.16	\$ 381,052.93 Sales for Tax Dec. 2020	\$ 923,639.07 *
March	\$ 28,653,526.32	\$ 234,997.56 Sales for Tax Jan. 2021	\$ 837,934.28 *
April	\$ 28,114,123.18	\$ 345,063.46 Sales Tax for Feb. 2021	\$ 814,019.87 *
May	\$ 26,914,901.72	\$ 398,313.67 Sales Tax for Mar. 2021	\$ 773,998.46 *
June	\$ 27,102,154.11	\$ 422,521.20 Sales Tax for April 2021	\$ 701,920.48 *
July	\$ 33,597,902.21	\$ 380,559.34 Sales Tax for May 2021	\$ 648,949.41 *
August	\$ 27,826,159.15	\$ 377,426.96 Sales Tax for June 2021	\$ 1,375,731.67
September	\$ 26,918,527.15	\$ 438,914.08 Sales Tax for July 2021	\$ 1,171,356.59
October	\$ 23,420,672.19	\$ 406,875.08 Sales Tax for Aug. 2021	\$ 1,089,975.81
November	\$ 24,788,823.17	\$ 362,117.38 Sales Tax for Sept. 2021	\$ 972,293.21
December	\$ 20,963,521.02	\$ 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

NURSING HOME PROJECT FUNDING PLAN

Estimated as of June 13, 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
2021 (ITP Funds)	Additional ITP Funds in 2021	\$ 250,000.00
2022 (ARPA Funds)	General Fund - ARPA	\$ 2,437,852.00
		<hr/>
		\$ 23,737,949.00
<i>Total Interest on Investments</i>		\$ 58,511.76
Total Funding Revenue Approved:		<hr/>
		\$ 23,796,460.76
<i>Total interest on Investments not adjusted</i>		\$ 14,293.86
Total Funding Revenue Available:		<hr/>
		\$ 23,810,754.62
Total Building Invoices Approved & Paid		\$ 19,698,990.60
Total Debt Service Invoices Approved & Paid		\$ 145,535.35
Total Invoices - Pending Approval		\$ 747,598.54
Total Debt Service Invoices - Pending Approval		\$ -
Total Estimated Rolling Hills Expenditures		<hr/>
		\$ 20,592,124.49
Estimated Funding Available		<hr/> <hr/>
		\$ 3,204,336.27

2022 General Government Revenue Comparison

As of July 8, 2022

DESCRIPTION	ACCOUNT	2022 BUDGET	YTD 2022 REVENUE COLLECTIONS	2021 REVENUE COLLECTIONS	2020 REVENUE COLLECTIONS
TID DISTRIBUTION REVENUE	1000001 411140	\$ -	\$ -	\$ 458,570.00	\$ -
MAN. FOR . LAND TAX FROM DISTRICT	1000001 411500	\$ 60,000.00	\$ 68,506.68	\$ 63,749.76	\$ 62,033.97
FOREST CROP TAX FROM DISTRICT	1000001 411550	\$ 12.00	\$ -	\$ 4.04	\$ 98.95
SALES TAX DUE COUNTY *	1000001 412210	\$ 4,165,481.00	\$ 1,416,216.79	\$ 4,521,337.18	\$ 3,852,786.41
INTEREST ON TAXES	1000001 418000	\$ 230,000.00	\$ 59,929.20	\$ 227,606.84	\$ 222,677.80
AG LAND USE VALUE PENALTY	1000001 418100	\$ 11,000.00	\$ -	\$ 4,554.29	\$ 11,428.76
FORESTRY-FORT/MCCOY AGREEMENT	1000001 433000	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
FEDERAL AID IN LIEU OF TAX	1000001 433005	\$ 166,000.00	\$ 9,661.81	\$ 166,881.20	\$ 164,327.95
SHARED TAXES FROM STATE	1000001 434100	\$ 2,311,991.00	\$ -	\$ 2,319,729.65	\$ 2,310,642.73
PERSONAL PROPERTY	1000001 434200	\$ 139,312.00	\$ 159,182.39	\$ 117,644.16	\$ 139,312.26
STATE EXEMPT COMPUTER	1000001 434300	\$ 26,089.00	\$ -	\$ 26,074.92	\$ 26,074.92
INDIRECT COST SHARING	1000001 435180	\$ 55,016.00	\$ 17,785.78	\$ 58,334.28	\$ 52,195.40
INTEREST ON INVESTMENTS	1000001 481000	\$ 166,000.00	\$ 83,595.15	\$ 205,883.97	\$ 415,574.60
RLF INTEREST	1000001 481900	\$ -	\$ 1,133.70	\$ 2,416.24	\$ 1,266.68
COUNTY FARM RENT	1000001 482000	\$ 62,434.00	\$ 42,250.15	\$ 62,434.65	\$ 44,387.50
LAND ACQUISITION REVENUE	1000001 483000	\$ -	\$ -	\$ 111,690.93	\$ 450.00
PRIOR YEAR EXPENSES REFUND **	1000001 489200	\$ -	\$ -	\$ 11,041.62	\$ 1,707.31
OVER/UNDER PAYMENTS	1000001 489800	\$ -	\$ 1.00	\$ 1.05	\$ 1.00
OTHER COUNTY REVENUE	1000001 489900	\$ 4,000.00	\$ 2,189.89	\$ 12,706.31	\$ 33,596.53
		<u>\$ 7,398,085.00</u>	<u>\$ 1,860,452.54</u>	<u>\$ 8,371,411.09</u>	<u>\$ 7,339,312.77</u>

*-Sales tax thru April

**-This is the account that all checks that are written off are paid from. This can cause this account to decrease by those amounts

7/18/2022

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2022\GENERAL FUND REVENUE COMPARISON

Restricted, Committed and Assigned Funds

Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$	915.47	
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	\$	13,656.64	
Dog Control 14195000 485000/579200	\$	65,923.84	
Justice Dept Donations 1295000 485000/579200	\$	339.00	
Veterans Service 14700000 485000/579200	\$	1,644.50	
Park Donations 15200000 485000/579200	\$	6,168.80	
Human Services Donations 24900500 485000/579200	\$	853.50	
Crep Program 16140000	\$	21,346.61	
Broadband Restricted Funds 16702100 485000/579100	\$	14,187.10	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	\$	350.86	
Land Cons. CCTF Donations 16942200 485000/579200	\$	384.94	
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	4,155.06	
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	109,951.75	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	39,834.10	
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	\$	265,887.54	(\$154,474.41 + \$111,413.13 for 2021)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	\$	14,376.61	
Youth Development Agent 15620615 579100	\$	7,822.35	
Pesticide Certification 15620616 579100	\$	4,426.72	

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	300,000.00	
Contingency Fund Balance 10010000 539200	\$	83,265.00	
Retirement/Fringe Pool 11435000 515200	\$	109,326.23	
Nonlapsing Capital Pool 17100169	\$	581,201.90	
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	573,972.45	

General Fund Total

\$ 2,626,753.60

Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	193,665.05	
Nonlapsing Technology Pool 71490000 599000	\$	624,147.03	
Town Road Sign Replacement-73360470	\$	50,521.93	Resolution 08-20-12 \$168,000 (12/2023)
Proprietary, Debt & Internal Service Funds	\$	<u>868,334.01</u>	

7/8/2022

Diane Erickson Monroe County Finance Director

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	\$	27,019,205	\$	(2,948,747)
March	\$	28,652,526	\$	28,110,984	\$	(541,542)
April	\$	28,113,123	\$	27,823,059	\$	(290,065)
May	\$	26,914,902	\$	27,730,766	\$	815,864
June	\$	27,102,154	\$	27,247,179	\$	145,025
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.

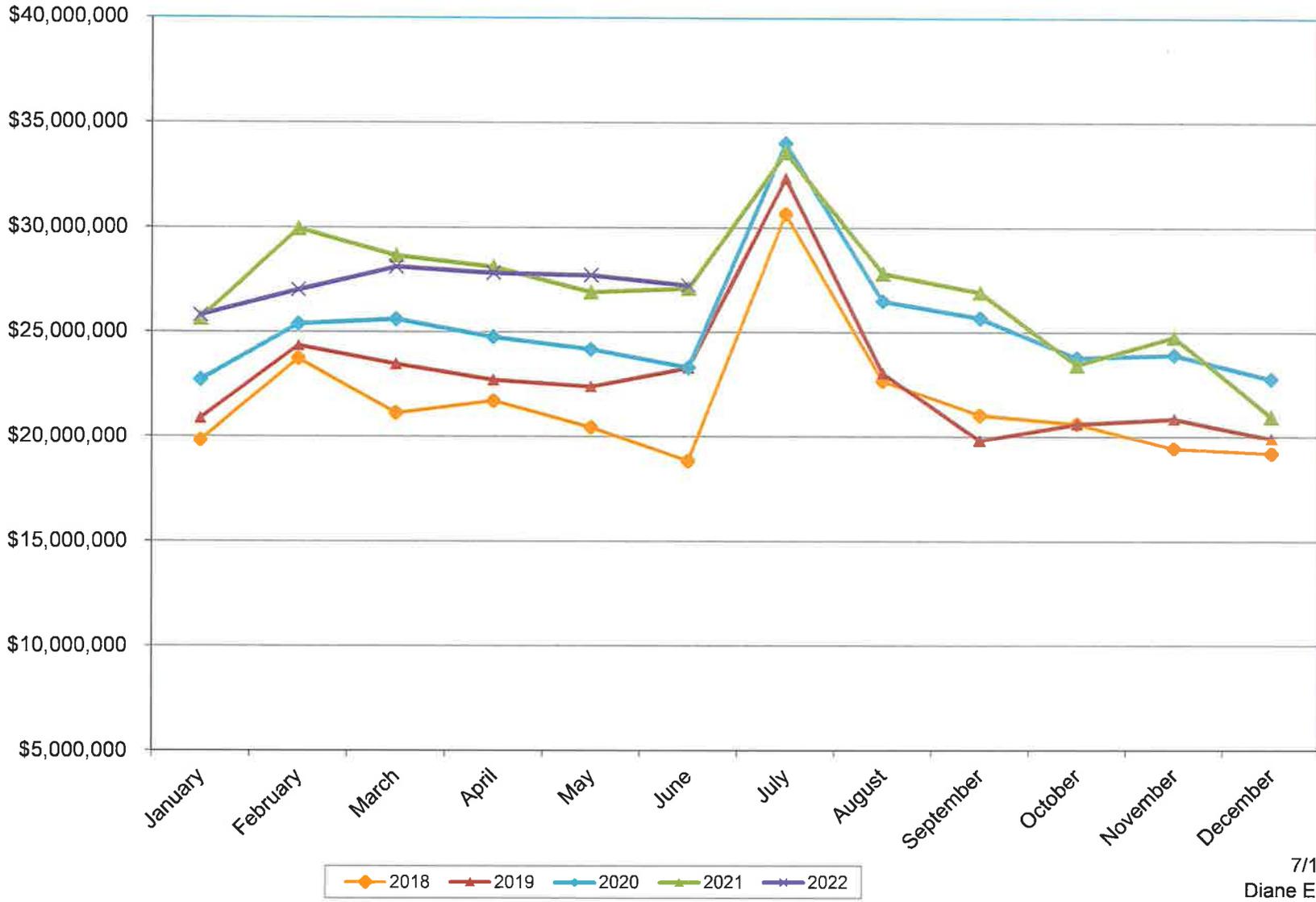
7/18/2022

Diane Erickson Monroe County Finance Director

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

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

County Total General Fund Cash Balance



2018 2019 2020 2021 2022

7/18/2022
Diane Erickson
Monroe County Finance Director

MONROE COUNTY MINIMUM FUND BALANCE POLICY

June 2022

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

General and Special Fund Balance MM/ICS -	\$	27,247,179.31	
General Fund CD's	\$	-	
Total General Fund	\$	27,247,179.31	
Less Employer FICA deferred due to COVID-19	\$	471,304.60	Began with 4/9/2020 paydate
Less Human Services Prepay	\$	207,523.50	Prepay due back to state 12/31/2022 - \$415,047
Total General Fund Cash Balance-Less FICA deferred & Prepay	\$	27,247,179.31	1/12 each month is approximately \$34,587.25

General and Special Revenue Fund Cash Balance 6/30/2022 **\$ 13,484,597.95**

General Fund Restricted Total	\$	661,655.59
General Fund Committed Total	\$	317,332.43
General Fund Assigned Total	\$	1,647,765.58
General Fund Restricted, Committed and Assigned Funds Total:	\$	2,626,753.60

General Fund cash balance less Restricted, Committed and Assigned Funds: **\$ 10,857,823.35**

Proprietary, Debt & Internal Service Funds Cash:	\$	13,762,581.36
Proprietary, Debt & Internal Service Funds Committed:	\$	868,334.01
Proprietary, Debt & Internal Service Funds Cash Less Committed:	\$	12,894,247.35

Actual 2022 total General & Special revenue budgeted operating expenses	\$	38,136,921.00
Minimum Fund Balance %	(X) 20%	
Minimum Fund Balance Amount	\$	7,627,384.20

General Fund Cash Balance Over/(Under) Minimum Fund Balance Amount **\$ 3,230,439.15**

7/18/2022

Diane Erickson Monroe County Finance Director

FINANCIAL DATA THROUGH JUNE 30, 2022

Account Type

Revenue

	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %	2022 Total Annual Budget	2022 Month Actual	2022 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	0	0	0.00%	8,784	0	100.00%
1000 - GENERAL GOVERNMENT	17,716,893	14,711,581	83.04%	26,452,622	17,630,787	66.65%
1110 - COUNTY BOARD	0	0		0	0	0.00%
1121 - CIRCUIT COURT	252,075	91,116	36.15%	264,157	95,582	36.18%
1122 - CLERK OF COURT	532,550	269,481	50.60%	577,250	252,799	43.79%
1124 - FAMILY COURT COMMISSIONER	5,320	1,840	34.59%	5,180	2,160	41.70%
1127 - MEDICAL EXAMINER	41,300	19,200	46.49%	43,300	22,000	50.81%
1131 - DISTRICT ATTORNEY	68,731	10,003	14.55%	78,711	13,761	17.48%
1132 - CORPORATION COUNSEL	0	0	100.00%	0	0	100.00%
1141 - ADMINISTRATOR	0	0	100.00%	0	0	100.00%
1142 - COUNTY CLERK	72,745	30,922	42.51%	23,310	15,802	67.79%
1143 - PERSONNEL	0	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	663,238	289,355	43.63%	729,697	273,616	37.50%
1152 - TREASURER	13,000	2,924	22.49%	13,000	1,336	10.27%
1160 - MAINTENANCE	1	0	0.00%	1	0	0.00%
1171 - REGISTER OF DEEDS	343,538	219,887	64.01%	411,814	195,480	47.47%
1172 - SURVEYOR	2,300	720	31.30%	2,300	900	39.13%
1175 - LAND RECORDS	195,308	113,700	58.22%	227,031	105,678	46.55%
1210 - SHERIFF DEPARTMENT	134,413	49,349	36.71%	88,170	57,085	64.74%
1270 - JAIL	156,303	112,503	71.98%	127,910	36,279	28.36%
1290 - EMERGENCY MANAGEMENT	71,206	5,999	-8.42%	82,938	13,221	-15.94%
1293 - DISPATCH CENTER	0	150	100.00%	0	0	100.00%
1295 - JUSTICE DEPARTMENT	377,761	94,900	25.12%	300,731	100,825	33.53%
1368 - SANITATION	145,835	46,983	32.22%	139,500	40,780	29.23%
1419 - DOG CONTROL	165,512	99,483	60.11%	147,660	108,830	73.70%
1470 - VETERANS SERVICE	12,153	12,053	99.18%	12,650	12,650	100.00%
1512 - LOCAL HISTORY ROOM	83,801	14,026	16.74%	84,128	15,680	18.64%
1520 - PARKS	202,625	124,899	61.64%	213,700	105,820	49.52%
1530 - SNOWMOBILE	200,000	46,305	23.15%	238,915	231,467	96.88%
1560 - UW-EXTENSION	18,739	2,663	14.21%	13,495	14,928	110.62%
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	100.00%	0	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	0	0	100.00%	0	0	100.00%
1691 - FORESTRY	151,929	69,677	45.86%	425,100	141,099	33.19%
1694 - LAND CONSERVATION	432,564	48,404	11.19%	514,083	90,676	17.64%
1698 - ZONING	1,893,198	549,625	29.03%	26,629	17,658	66.31%
1700 - CAPITAL OUTLAY	14,500	0		103,955	52,500	50.50%
100 - GENERAL FUND Total	23,967,538	17,025,748	71.04%	31,356,722	19,622,956	62.58%
213 - CHILD SUPPORT	605,724	148,858	24.58%	648,965	211,624	32.61%
241 - HEALTH DEPARTMENT	1,716,419	819,433	47.74%	1,394,641	694,901	49.83%
249 - HUMAN SERVICES	16,101,814	6,560,180	40.74%	14,900,539	6,987,558	46.89%
310 - DEBT SERVICE	7,039,920	117,394	1.67%	7,012,646	32,270	0.46%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,704,000	981,856	36.31%	2,704,625	745,285	27.56%
642 - ROLLING HILLS	30,356,865	20,579,267	67.79%	21,640,091	5,630,320	26.02%
714 - INFORMATION SYSTEMS	1,819,224	1,250,605	68.74%	1,311,301	1,254,915	95.70%
715 - INFORMATION TECHNOLOGY POOL	646,568	71,796	11.10%	630,401	63,174	10.02%
717 - SELF FUNDED EMPLOYEE INSURANCE	7,366,779	3,078,664	41.79%	5,910,734	3,304,852	55.91%
719 - WORKERS COMPENSATION	333,820	59,658	17.87%	333,820	83,180	24.92%
732 - HIGHWAY	14,989,257	6,842,854	45.65%	20,057,381	12,132,692	60.49%
820 - JAIL ASSESSMENT	142,700	37,432	26.23%	80,000	35,583	44.48%
830 - LOCAL HISTORY ROOM	83,801	273,840	326.77%	84,128	331,815	-394.42%
856 - M.M. HANEY TRUST	0	0	100.00%	0	3	100.00%
860 - REVOLVING LOAN FUND	0	0	100.00%	0	0	100.00%
Grand Total	107,874,428	57,847,584	53.62%	108,065,993	50,467,496	46.70%

This is 6 out of 12 months

These Revenue numbers include the tax appropriations for 2022

58.33%

FINANCIAL DATA THROUGH JUNE 30, 2022

Account Type

Expense

Account Type	2021		2021 Actual to Annual Budget %	2022		2022 Actual to Annual Budget %
	Total Annual Budget	2021 Month Actual		Total Annual Budget	2022 Month Actual	
100 - GENERAL FUND						
0000 - UNDEFINED	1,068,145	0	0.00%	2,556,095	2,437,852	100.00%
1000 - GENERAL GOVERNMENT	7,910	0	0.00%	4,583,265	0	0.00%
1110 - COUNTY BOARD	118,860	45,116	37.96%	119,729	43,439	36.28%
1121 - CIRCUIT COURT	688,416	259,809	37.74%	667,906	268,786	40.24%
1122 - CLERK OF COURT	781,181	272,358	34.86%	799,435	278,490	34.84%
1124 - FAMILY COURT COMMISSIONER	40,800	17,000	41.67%	40,800	17,000	41.67%
1127 - MEDICAL EXAMINER	189,701	61,221	32.27%	245,438	69,817	28.45%
1131 - DISTRICT ATTORNEY	630,198	273,463	43.39%	699,330	308,676	44.14%
1132 - CORPORATION COUNSEL	286,735	138,543	48.32%	299,623	97,084	32.40%
1141 - ADMINISTRATOR	227,888	100,517	44.11%	237,855	94,685	39.81%
1142 - COUNTY CLERK	469,528	129,618	27.61%	343,045	131,049	38.20%
1143 - PERSONNEL	440,304	124,491	28.27%	453,500	170,639	37.63%
1151 - FINANCE DEPARTMENT	1,064,135	478,011	44.92%	1,156,513	475,052	41.08%
1152 - TREASURER	313,384	134,376	42.88%	320,789	120,551	37.58%
1160 - MAINTENANCE	891,657	385,969	43.29%	892,280	365,816	41.00%
1171 - REGISTER OF DEEDS	304,408	122,303	40.18%	316,581	115,798	36.58%
1172 - SURVEYOR	27,556	11,660	42.31%	27,556	14,985	54.38%
1175 - LAND RECORDS	195,448	106,425	54.45%	227,181	69,357	30.53%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	539,456	396,216	73.45%	539,805	644,880	119.47%
1210 - SHERIFF DEPARTMENT	3,263,906	1,336,626	40.95%	3,446,863	1,420,007	41.20%
1270 - JAIL	3,122,387	1,212,010	38.82%	3,122,519	1,255,171	40.20%
1290 - EMERGENCY MANAGEMENT	164,233	46,387	28.24%	173,246	75,461	43.56%
1293 - DISPATCH CENTER	1,309,873	593,665	45.32%	1,247,436	545,300	43.71%
1295 - JUSTICE DEPARTMENT	1,013,389	426,719	42.11%	1,038,597	389,725	37.52%
1368 - SANITATION	187,622	60,792	32.40%	196,026	65,387	33.36%
1419 - DOG CONTROL	245,482	83,538	34.03%	248,436	78,371	31.55%
1470 - VETERANS SERVICE	166,843	80,153	48.04%	181,289	63,862	35.23%
1511 - LIBRARY	456,430	456,430	100.00%	388,328	388,328	100.00%
1512 - LOCAL HISTORY ROOM	208,510	66,833	32.05%	214,562	75,697	35.28%
1520 - PARKS	133,182	39,437	29.61%	146,346	43,537	29.75%
1530 - SNOWMOBILE	200,000	92,610	46.31%	238,915	0	0.00%
1560 - UW-EXTENSION	233,746	79,575	34.04%	234,422	38,430	16.39%
1614 - CONSERV RESERVE ENHANCE PROGR	35,382	0	0.00%	21,347	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	31,821	15,269	47.98%	1,798,227	72,643	4.04%
1691 - FORESTRY	179,397	69,521	38.75%	183,974	70,447	38.29%
1694 - LAND CONSERVATION	1,166,870	250,088	21.43%	1,289,458	339,204	26.31%
1698 - ZONING	1,973,538	746,729	37.84%	1,17,233	53,031	45.24%
1700 - CAPITAL OUTLAY	1,589,217	233,430	14.69%	2,542,772	392,035	15.42%
100 - GENERAL FUND Total	23,967,538	8,946,910	37.33%	31,356,722	11,090,591	35.37%
213 - CHILD SUPPORT	605,724	267,347	44.14%	648,965	311,551	48.01%
241 - HEALTH DEPARTMENT	1,716,419	500,657	29.17%	1,394,641	514,089	36.86%
249 - HUMAN SERVICES	16,101,814	5,885,561	36.55%	14,900,539	6,061,486	40.68%
310 - DEBT SERVICE	7,039,920	2,143,666	30.45%	7,012,646	6,861,814	97.85%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,704,000	676,840	25.03%	2,704,625	752,443	27.82%
642 - ROLLING HILLS	30,356,865	3,842,160	12.66%	21,640,091	12,206,030	56.40%
714 - INFORMATION SYSTEMS	1,819,224	614,737	33.79%	1,311,301	608,571	46.41%
715 - INFORMATION TECHNOLOGY POOL	646,568	28,289	4.38%	630,401	6,253	0.99%
717 - SELF FUNDED EMPLOYEE INSURNCE	7,366,779	2,907,145	39.46%	5,910,734	2,294,241	38.81%
719 - WORKERS COMPENSATION	333,820	129,147	38.69%	333,820	162,062	48.55%
732 - HIGHWAY	14,989,257	2,867,662	19.13%	20,057,381	2,913,206	14.52%
820 - JAIL ASSESSMENT	142,700	27,327	19.15%	80,000	47,418	59.27%
830 - LOCAL HISTORY ROOM	83,801	14,026	16.74%	84,128	15,680	18.64%
860 - REVOLVING LOAN FUND	0	0	100.00%	0	0	100.00%
Grand Total	107,874,428	28,851,474	26.75%	108,065,993	43,845,436	40.57%

FINANCIAL DATA THROUGH JUNE 30, 2022

Account Type	Salary & Fringe Expense					
	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %	2022 Total Annual Budget	2022 Month Actual	2022 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	81,185	26,526	32.67%	80,782	23,716	29.36%
1121 - CIRCUIT COURT	344,146	150,656	43.78%	354,699	158,469	44.68%
1122 - CLERK OF COURT	522,374	219,890	42.09%	543,316	234,138	43.09%
1127 - MEDICAL EXAMINER	124,849	53,782	43.08%	159,028	52,784	33.19%
1131 - DISTRICT ATTORNEY	602,275	265,624	44.10%	672,179	293,384	43.65%
1132 - CORPORATION COUNSEL	279,420	136,545	48.87%	291,957	95,509	32.71%
1141 - ADMINISTRATOR	220,129	98,256	44.64%	228,985	91,525	39.97%
1142 - COUNTY CLERK	188,902	85,546	45.29%	200,066	89,443	44.71%
1143 - PERSONNEL	202,262	90,857	44.92%	212,643	95,686	45.00%
1151 - FINANCE DEPARTMENT	1,016,775	450,360	44.29%	1,104,480	443,365	40.14%
1152 - TREASURER	243,694	113,394	46.53%	254,978	111,860	43.87%
1160 - MAINTENANCE	328,945	149,960	45.59%	337,469	152,867	45.30%
1171 - REGISTER OF DEEDS	230,325	104,683	45.45%	241,653	98,413	40.72%
1175 - LAND RECORDS	73,752	32,617	44.23%	75,596	33,184	43.90%
1210 - SHERIFF DEPARTMENT	2,781,805	1,175,413	42.25%	2,949,177	1,232,723	41.80%
1270 - JAIL	2,333,548	926,431	39.70%	2,270,521	925,428	40.76%
1290 - EMERGENCY MANAGEMENT	128,262	44,449	34.66%	138,913	70,575	50.81%
1293 - DISPATCH CENTER	1,043,324	463,841	44.46%	1,028,468	403,562	39.24%
1295 - JUSTICE DEPARTMENT	700,985	311,449	44.43%	724,248	274,969	37.97%
1368 - SANITATION	127,059	54,672	43.03%	135,538	60,763	44.83%
1419 - DOG CONTROL	139,412	60,202	43.18%	146,145	59,044	40.40%
1470 - VETERANS SERVICE	141,334	69,828	49.41%	161,937	56,498	34.89%
1512 - LOCAL HISTORY ROOM	123,820	55,583	44.89%	129,872	57,782	44.49%
1520 - PARKS	78,921	29,331	37.17%	85,884	31,423	36.59%
1560 - UW-EXTENSION	155,202	71,646	46.16%	158,227	22,661	14.32%
1691 - FORESTRY	54,464	24,733	45.41%	58,130	26,554	45.68%
1694 - LAND CONSERVATION	348,155	159,008	45.67%	377,360	172,806	45.79%
1698 - ZONING	99,835	42,603	42.67%	108,670	48,849	44.95%
100 - GENERAL FUND Total	12,715,159	5,467,886	43.00%	13,230,921	5,417,979	40.95%
213 - CHILD SUPPORT	492,164	218,209	44.34%	541,909	238,776	44.06%
241 - HEALTH DEPARTMENT	1,593,008	460,342	28.90%	1,248,825	475,606	38.08%
249 - HUMAN SERVICES	5,280,121	2,377,510	45.03%	5,830,342	2,373,234	40.70%
633 - SOLID WASTE	150,563	68,209	45.30%	159,964	70,172	43.87%
642 - ROLLING HILLS	6,452,430	2,548,016	39.49%	6,168,201	2,353,667	38.16%
714 - INFORMATION SYSTEMS	364,686	112,979	30.98%	373,679	160,200	42.87%
732 - HIGHWAY	3,681,123	1,622,210	44.07%	3,801,172	1,602,707	42.16%
Grand Total	30,729,254	12,875,360	41.90%	31,355,013	12,692,341	40.48%

This is 7 out of 12 months Insurance and 12/26 Payrolls



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

June 15, 2022

Monroe County has suffered from a severe storm that moved through the County on the afternoon of Wednesday June 15, 2022 causing severe damage to public and private property, disruption of utility service, and endangered of health and safety of the citizens of Monroe County within the disaster area.

Therefore, the Chair of the Monroe County Board of Supervisors has declared a State of Emergency authorized under Wisconsin State Statute on behalf of Monroe County and will execute for and on behalf of Monroe County, the expenditure of emergency funds from all available sources, the invoking of mutual aid agreements, and the applying to the State of Wisconsin for assistance from the Governor's Emergency Fund and any other resources he deems necessary in the fulfillment of his duties.

I Cedric Schnitzler, Monroe County Board Chair, in coordination with Wallace Habegger Monroe County Board Vice-Chair, Declare a State of Emergency in Monroe County, Wisconsin

Cedric Schnitzler
Monroe County Board Chair

June 15, 2022

Wallace Habegger
Monroe County Board Vice-Chair

June 15, 2022



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
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PROCLAMATION TO END STATE OF EMERGENCY

WHEREAS, on the 15 day of June, 2022 a State of Emergency was declared for Monroe County, Wisconsin by Proclamation of the Monroe County Board Chair, pursuant to §323.14 Wis. Stats; and

WHEREAS, the emergency conditions which initiated to the State of Emergency have lessened and no longer require a State of Emergency to address the health, safety, protection or welfare of those persons within Monroe County;

NOW THEREFORE, under authority of Chapter 323, as Chair of the Monroe County Board of Supervisors, I do hereby proclaim that a State of Emergency is no longer in effect as of the date of this proclamation.

IN TESTIMONY WHEREOF I have hereunto set my hand. Done at 12:10 p.m. this 29 day of June, 2022.


Monroe County Board Chair


Monroe County Vice Chair

Ratified by Resolution No. _____ of the Monroe County Board of Supervisors on the _____ day of _____, 20____ by a vote of ___ for, ___ against.

RESOLUTIONS AND ORDINANCES – JULY 26, 2022

1. RESOLUTION TO CONDUCT A COUNTYWIDE ADVISORY REFERENDUM ON CLEAN WATER NOW FOR WISCONSIN

Offered by the Administration & Personnel Committee

2. RESOLUTION AUTHORIZING THE PURCHASE OF A TRANSPORT VEHICLE FOR THE MONROE COUNTY AGING AND DISABILITY RESOURCE CENTER (ADRC)

Offered by the Health & Human Services Committee

3. RESOLUTION FOR PSAP GRANT FUNDING FOR ONE PUBLIC SAFETY ANSWERING POINT PER COUNTY

Offered by the Public Safety Committee

4. RESOLUTION FOR APPROVAL OF PARTICIPATION AGREEMENT FOR UPGRADE AND IMPLEMENTATION OF NEXTGEN 9-1-1

Offered by the Public Safety Committee

5. RESOLUTION ESTABLISHING 2023 ANNUAL BUDGETED ALLOCATION FOR PAY FOR PERFORMANCE

Offered by the Administration & Personnel Committee

6. RESOLUTION TO ESTABLISH MILEAGE REIMBURSEMENT RATE EFFECTIVE AUGUST 1, 2022 FOR MONROE COUNTY

Offered by the Finance Committee

7. RESOLUTION TO ESTABLISH MILEAGE REIMBURSEMENT RATES FOR FUTURE BUDGETS AND REIMBURSEMENT PURPOSES IN MONROE COUNTY

Offered by the Finance Committee

RESOLUTION NO. 07-22-01

RESOLUTION TO CONDUCT A COUNTYWIDE ADVISORY REFERENDUM ON CLEAN WATER NOW FOR WISCONSIN

1 WHEREAS, the Monroe County Board of Supervisors on March 23, 2022 approved a resolution supporting the
2 right to clean water to protect human health, the environment, and the diverse cultural and natural heritage of
3 Wisconsin for the citizens of Monroe County; and that the actions, policies, plans and procedures of the County of
4 Monroe will reflect the intent to conserve, protect and restore clean water; and
5

6 WHEREAS, pursuant to Wis. Stat. 59.52(25) the County Board may conduct a countywide advisory referendum
7 to determine whether the people of Monroe County Support the right to clean water; and
8

9 WHEREAS, there are numerous issues regarding surface and groundwater that the citizens of Monroe County are
10 concerned with, including, but not limited to: contamination from nitrates, bacteria, PFAS, lead in drinking water,
11 toxic algae blooms, flooding, an excess of sediment and nutrients with associated public health and economic
12 impacts; and
13

14 WHEREAS, Wisconsinites have been asking elected representatives to take action on public policies to cleanup
15 and protect our water resources for years without significant action; and
16

17 WHEREAS, Clean Water Now is an effort to show the Wisconsin Legislature that clean water is highly regarded
18 by Wisconsin and Monroe County citizens.
19

20 THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors, in legal session assembled, does
21 hereby approve that the following question be placed on the November 8, 2022 ballot as an advisory referendum
22 questions:

23 Question: Should the State of Wisconsin support the right to clean water to protect human health, the
24 environment, and the diverse cultural and natural heritage of Wisconsin? Yes _____ No _____.
25

26 BE IT FURTHER RESOLVED that the Monroe County Clerk will prepare a Notice of Referendum and publish it in
27 accordance with statutory requirements.
28

29 BE IT FURTHER RESOLVED that this resolution and referendum shall be filed with the Monroe County Clerk no
30 later than 70 days prior to the November 8, 2022 election at which the question will appear on the ballot.
31

32 BE IT FURTHER RESOLVED that the Monroe County Clerk is directed to send results of the referendum to the
33 Governor of the State of Wisconsin, the Wisconsin Counties Association, and members of the State Legislature
34 representing Monroe County Municipalities and Townships.
35
36

Dated this 26th day of July, 2022.

Offered By The Administration/Personnel Committee:

Fiscal Note: Both a Type A & Type C Notice of Referenda shall be published per WI Statutes. Monroe County has three designated papers for election notices. These funds are not budgeted in the 2022 Election Budget. Cost not to exceed \$1,000.00

Statement of purpose: To conduct a Countywide Advisory Referendum on Clean Water Now for Wisconsin.

Finance Vote (If required):

3 Yes 1 No 1 Absent

Drafted & approved as to form: 7/20/2022

Lisa Aldinger Hamblin
Lisa Aldinger Hamblin, Corporation Counsel

ADOPTED FAILED AMENDED

OTHER _____

County Board Vote on: _____ 20__

____ Yes ____ No ____ Absent

Committee of Jurisdiction Forwarded on: July 12, 2022

VOTE: 4 Yes, 0 No, 1 Absent

Committee Chair: Walter St. Pierre

STATE OF WISCONSIN
COUNTY OF MONROE

I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.

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

RESOLUTION NO. 07-22-02

RESOLUTION AUTHORIZING THE PURCHASE OF A TRANSPORT VEHICLE FOR THE MONROE COUNTY AGING AND DISABILITY RESOURCE CENTER (ADRC)

1 **WHEREAS**, Monroe County Board of Supervisors did previously approve the purchase of a
2 transportation used handicap accessible vehicle for the Monroe County ADRC at their meeting in
3 February, 2022 by Resolution No. 02-22-01; and
4

5 **WHEREAS**, the Monroe County ADRC did conduct a search of available and acceptable
6 vehicles for the purpose stated above; and
7

8 **WHEREAS**, there is currently a shortage of available acceptable vehicles for the transportation
9 of disabled individuals; and
10

11 **WHEREAS**, a suitable vehicle has been located through TESCO Transportation Equipment
12 Sales Corporation, said vehicle being a 2018 Ford Transit Van meeting all the requirements for a
13 transportation van for the Monroe County ADRC having a total purchase price of \$63,910.00 (sixty-
14 three thousand, nine hundred ten dollars and zero cents); and
15

16 **WHEREAS**, this vehicle is available now for purchase; and
17

18 **WHEREAS**, the Monroe County Accounting & Financial Policies and Procedures Manual,
19 Capital outlay purchases, requires that sealed bids be obtained for purchases over \$10,000.00;
20 and
21

22 **WHEREAS**, this sealed bid process will require a length of time during which it is likely that the
23 currently available vehicle will be sold; and
24

25 **WHEREAS**, due to the present shortage of acceptable vehicles, it is not in the best interests of
26 Monroe County to follow the procedure outlined in the Accounting & Financial Policies and Procedures
27 Manual for Monroe County, since, due to the length of time necessary to obtain sealed bids, by the time
28 that process would be completed, the current available vehicle would, more than likely be sold; and
29

30 **WHEREAS**, as a result of this shortage of available acceptable vehicles, it is in the best
31 interests of Monroe County to deviate from the current policy requiring sealed bids so as to be able to
32 take advantage of the opportunity to purchase the currently available vehicle which meets the
33 specifications and needs of Monroe County.
34

35 **NOW THEREFORE BE IT RESOLVED**, that the Monroe County Board of Supervisors does
36 hereby authorize the deviation from the Monroe County Accounting & Financial Policies and
37 Procedures Manual by not requiring that the County follow the procedures outlined for purchases over
38 \$10,000.00 and does hereby approve the purchase of the 2018 Ford Transit van from TESCO
39 Transportation Equipment Sales Corporation, for the purchase price of \$63,910.00 (sixty-three
40 thousand nine hundred ten dollars and zero cents).
41

42
43 Offered by the Health & Human Services Committee
44

45 Purpose: Authorize deviation from the Monroe County Accounting & Financial Policies and Procedures to
46 allow for the purchase of a transportation van for the Monroe County ADRC without requiring sealed bids.

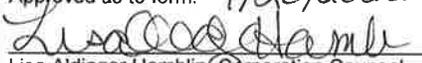
47 Fiscal Note: Purchase of a vehicle was previously authorized by Monroe County Board Resolution 02-
 48 22-01 for \$65, 373.00 (sixty– five thousand, three hundred seventy three dollars and zero cents).
 49
 50 Drafted by Kerry Sullivan-Flock, Assistant Corporation Counsel

<p>Finance Vote (If required): <u>4</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>Approved as to form: <u>7/20/2022</u> <u>Lisa Coakley Stember</u> Kerry Sullivan - Flock, Assistant Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>July 5</u>, 20 <u>22</u> VOTE: <u>9</u> Yes <u>0</u> No <u>0</u> Absent Committee Chair: <u>David P. Preece</u> <u>FLO</u> <u>Cynthia Wai</u> <u>Joey Estrella</u></p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20__ _____ Yes _____ No _____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.</p>

RESOLUTION NO. 07-22-03

PSAP GRANT FUNDING FOR ONE PUBLIC SAFETY ANSWERING POINT PER COUNTY

1 WHEREAS, every municipal and state agency that provides fire suppression, law enforcement, and
 2 EMS, may establish a 911 system. Most counties operate their own Public Safety Answering Point
 3 (PSAP) to meet the needs of their citizens; and
 4
 5 WHEREAS, the 2017-19 Wisconsin state budget required DMA to create an emergency services IP
 6 network to be provided to all PSAPs. This digital network is essential in transitioning the state's 911
 7 system from the old and outdated analog system to a current and advanced NextGeneration 911 system:
 8 and
 9
 10 WHEREAS, 2019 Wisconsin Act 26 created a much needed PSAP grant program aimed to provide
 11 grant dollars for advanced training of telecommunicators; equipment or software expense; and
 12 incentives to consolidate some or all of the functions of two or more PSAP; and
 13
 14 WHEREAS, 2019 Wisconsin Act 26 requires that only one PSAP per county receive the grant funds;
 15 and
 16
 17 WHEREAS, DMA Chapter 2 requires the county board of supervisors determine the one PSAP per
 18 county via resolution except for Milwaukee County where the Intergovernmental Cooperative Council
 19 will make the determination.
 20
 21 NOW THEREFORE BE IT RESOLVED, that Monroe County Board does hereby designate the Monroe
 22 County 9-1-1 Communications Center as the one Public Safety Answering point for the purposes of
 23 2019 Wisconsin Act 26 grant dollars or federal grant opportunities.
 24
 25 Offered this 26th day of July, 2022 by the Public Safety and Justice Committee.
 26
 27 Fiscal note: Approval of this resolution will allow Monroe County to be eligible for PSAP grant
 28 funding for training, and equipment or software upgrades. A future budget adjustment will be needed
 29 when funding amounts are known.
 30
 31 Statement of purpose: To establish Monroe County as the one Public Safety Answering Point (PSAP)
 32 for the County of Monroe.

<p>Finance Vote (if required): <u>4</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>.....</p> <p>Approved as to form: <u>7/20/2022</u>  Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>July 14</u>, 20<u>22</u> VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent Committee Chair: <u>Adam Balz</u></p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20____ _____ Yes _____ No _____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.</p>

RESOLUTION NO. 07-22-04

APPROVAL OF PARTICIPATION AGREEMENT FOR UPGRADE AND IMPLEMENTATION OF
NEXTGEN 9-1-1

1 WHEREAS, under Wis. Stats. § 256.35 (3s), the State of Wisconsin Department of Military
2 Affairs (“State”), as advised by the 9-1-1 Subcommittee, is providing the network necessary for Public
3 Safety Answering Points (“PSAP”) to implement and upgrade to NextGen9-1-1 services; and
4

5 WHEREAS, AT&T Corp. (“AT&T”) and the State are parties to Contract Number 465OEC-
6 ESIMAJ0619-00, dated June 29, 2021 (the “Contract”) for the Statewide Emergency Service Internet
7 Protocol Network (AT&T ESInet™), Next Generation Core Services (NGCS) based on NENA i3
8 standards, and ECaTS reporting project as detailed in the State’s Request for Proposal # MAJ0619 and
9 the Contractor’s response thereto (“Services”). All of these Services combined are referred to as System
10 as a Service (SYSaaS); and
11

12 WHEREAS, Monroe County (“Participant”) operates a PSAP or an Emergency Communications
13 Center (“ECC”) authorized and operating under the laws of the State of Wisconsin; and
14 WHEREAS, Participant wishes to obtain the SYSaaS provided by AT&T under the Contract.
15

16 THEREFORE BE IT RESOLVED, that the Monroe County Board Agrees to the attached
17 Wisconsin Participation Agreement; and
18

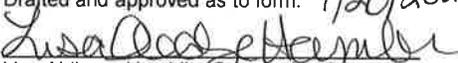
19 BE IT FURTHER RESOLVED that Monroe County Board Chair is authorized to sign any
20 documents needed as part of this agreement.

Dated this 26th day of July, 2022.

Offered By The Public Safety and Justice Committee:

Fiscal note: There is no direct cost to enter into the Participation Agreement but to move forward with the agreement additional funds will need to be budgeted for in 2023 an approximate amount of \$10,035.31 based on a current quote from Central Square.

Statement of purpose: To allow for the implementation and upgrade of NextGen9-1-1 services.

Finance Vote (If required): <u>4</u> Yes <u>0</u> No <u>1</u> Absent Drafted and approved as to form: 7/20/2022  Lisa Aldinger Hamblin, Corporation Counsel	Committee of Jurisdiction Forwarded on: <u>July 14,</u> 20 <u>22</u> VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent Committee Chair: <u>Adam Balz</u> _____ _____
---	---

ADOPTED FAILED AMENDED

OTHER _____

County Board Vote on: _____ 20__

_____ Yes _____ No _____ Absent

STATE OF WISCONSIN
COUNTY OF MONROE

I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK

A raised seal certifies an official document.

Wisconsin Participation Agreement

WHEREAS, under Wis. Stats. § 256.35 (3s), the State of Wisconsin Department of Military Affairs (“State”), as advised by the 9-1-1 Subcommittee, is providing the network necessary for Public Safety Answering Points (“PSAP”) to implement and upgrade to NextGen9-1-1 services; and

WHEREAS, AT&T Corp. (“AT&T”) and the State are parties to Contract Number 465OEC-ESIMAJ0619-00, dated June 29, 2021 (the “Contract”) for the Statewide Emergency Service Internet Protocol Network (AT&T ESInet™), Next Generation Core Services (NGCS) based on NENA i3 standards, and ECaTS reporting project as detailed in the State’s Request for Proposal # MAJ0619 and the Contractor’s response thereto (“Services”). All of these Services combined are referred to as System as a Service (SYSaaS); and

WHEREAS, Monroe County (“Participant”) operates a PSAP or an Emergency Communications Center (“ECC”) authorized and operating under the laws of the State of Wisconsin; and

WHEREAS, Participant wishes to obtain the SYSaaS provided by AT&T under the Contract.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, INCLUDING THE PROMISES SET FORTH BELOW, THE ACCEPTANCE OF WHICH IS HEREBY ACKNOWLEDGED AND ACCEPTED, AND IN LIGHT OF THE PREMISES SET FORTH ABOVE, PARTICIPANT, STATE, AND AT&T AGREE AS FOLLOWS:

1. This Participation Agreement, which includes Attachment 1 and the attached addendums, incorporated by reference, is made between the State, Participant, and AT&T (collectively, the “Parties”), and is effective on the date when first signed by all Parties subject to funding availability as determined by the State.
2. The implementation of this Participation Agreement may be delayed if the State or Monroe County determines funding is unavailable.
3. Participant agrees to join the SYSaaS established by the Contract. All Parties shall agree to items set forth in the Party Obligations Document attached hereto as Attachment 1. The Participant will not use the SYSaaS and/or equipment except as otherwise specified herein. The Participant agrees to only use the provided SYSaaS equipment in support of its role as a PSAP.
4. The SYSaaS monthly recurring charges for the Services for each Participant are paid for by the State under the Contract. Site remediation necessary to meet the minimum requirements to join the SYSaaS or for any services outside the scope of the Contract will be the responsibility of the Participant and is outside the scope of this Participation Agreement. To the extent that Participant desires services outside of the scope of the Contract, AT&T and Participant will enter into a separate agreement. The integration of a Participant’s Call Handling solution (including associated Call Handling customer premise equipment configurations and cabling), are outside the scope of the SYSaaS. This applies to Call Handling customer premise equipment which is managed by AT&T or some other provider.
5. Equipment, components and software installed on behalf of the State at the Participant’s location will remain the property of AT&T. Should the Contract between the State and AT&T terminate at any time for any reason, all equipment, installed on behalf of the State at the Participant’s location will have to be returned by the Participant to a location designated by



AT&T following the transition to an alternate service that ensures the continuity of 9-1-1 services. The Participant agrees to reasonably cooperate and facilitate the return of any and all equipment, on behalf of the State at the Participant's location as may be required.

6. Under this Participation Agreement, all orders for the SYSaaS must be entered no later than August 7, 2029. Services obtained under this Participation Agreement will terminate on or before August 7, 2031. The State may terminate this Participation Agreement upon the termination, cancellation, expiration or amendment of the Contract. The Participant may terminate for convenience prior to acceptance of the site survey or after 36 months from going live on the SYSaaS. The Participant may terminate for cause upon written notice to AT&T and the State that AT&T has failed to perform under the Participation Agreement and AT&T fails or is unable to cure that failure within 30 days of the notice.
7. This Participation Agreement may not be assigned by Participant. Any such assignment shall be null and void.
8. The State shall be the last party to sign the Participation Agreement and shall provide a copy of the fully executed Participation Agreement and any attachments, exhibits, or appendices to all Parties within 30 business days of signature.
9. Any required notices under this Participation Agreement shall be in writing and shall be sent to the office of the recipient with a copy to the State as set forth below or to such other office or recipient as designated in writing from time to time:

To Participant:	To AT&T:	To State:
Name: <u>Cedric Schnitzler</u>	Name: <u>Paul Rzezniak</u>	Name: <u>Jessica Jimenez</u>
Title: <u>Board Chair</u>	Title: <u>Public Safety Specialist</u>	Title: <u>NextGen911 Program Manager</u>
Address: <u>District.01@co.monroe.wi.us</u>	Address: <u>pr6251@att.com</u>	Email: <u>interop@wisconsin.gov</u>

10. This Participation Agreement constitutes the entire agreement between and among the Parties regarding its subject matter, except to the extent this Participation Agreement conflicts with the respective obligations and rights of AT&T and the State under the Contract, in which case, the provisions of the Contract shall control as between AT&T and the State.

This Participation Agreement shall not be modified or supplemented unless such modification or supplementation is agreed to in writing by all Parties.

11. AT&T and the State shall not be liable for any cybersecurity incidents that occur on the Participant's side of demarcation point for Participant's PSAP installation. Participant shall not be liable for any cybersecurity incidents propagated by the SYSaaS that occur beyond the Participant's side of demarcation point.
12. If (a) Participant chooses to conduct a background check as part of conducting a background and/or criminal history investigation pursuant to Section 23.5 of the Contract General Terms and Conditions; and (b) Participant or its designee(s) obtains information regarding AT&T employees or subcontractors, which includes, but is not limited to, name, address, telephone number, driver's license number, date of birth, health information, biometric data, social security number,



and other personal information obtained in connection with the investigation (collectively, "Sensitive Personal Information" or "SPI"), then:

- 12.1. Participant and its designee(s) shall consider the SPI to be private, sensitive and confidential.
- 12.2. Participant acknowledges that SPI may be subject to certain privacy laws and regulations and requirements and requires a high degree of protection.
- 12.3. Participant shall only utilize the information for the authorized purposes above, and shall comply with all applicable privacy laws and regulations and must treat such SPI with the same degree of care as Participant would treat SPI of its own employees and subcontractors including, without limitation:
 - 12.3.1. Collect SPI only as needed for a background and/or criminal history investigation;
 - 12.3.2. Not use, disclose, or distribute any SPI except in connection with a background and/or criminal history investigation;
 - 12.3.3. Store and transmit SPI securely, including without limitation encrypting SPI when it is at rest and being transmitted;
 - 12.3.4. Restrict access to SPI only to those employees of Participant or its designee(s) that require access to perform the services under this Participation Agreement or the Contract;
 - 12.3.5. Implement any reasonable administrative, physical, and technical safeguards to ensure proper use, and protect against any unauthorized disclosure, of SPI. If Participant becomes aware of an unauthorized disclosure of SPI, notify AT&T within 10 business days and cooperate with AT&T on any corrective actions needed.
13. Participant shall hold the State and the State shall hold the Participant harmless and each shall defend and indemnify the Agencies, officers and employees of the other against any and all claims, suits, actions, liabilities and costs of any kind, including attorney's fees, for personal injury or damage to property arising from the negligent, intentional or willful acts or omissions by agents, officers, employees or Subcontractors in performance of their obligations under this Participation Agreement to the extent to which those acts were done in the scope of their employment. Participant will be responsible for any charges incurred on Participant's side of the demarcation. The demarcation point is the edge router placed on the Participant's premises or such other location as may be agreed upon by the Participant and AT&T.
14. Except as already set forth herein, ownership of all records related to specific requests for emergency services (9-1-1 calls) or information within the Wisconsin SYSaaS are and shall remain the property of the Participant creating the record. All public records requests made to the State for such materials shall be referred to the Participant who created the record. The State will have access to aggregate data and reports regarding overall system use and individual Participant use. Such aggregate information will be the property of the State and subject to the open records laws.



15. Public Records Law. Section 19.36 of the Wisconsin Statutes, subject to § 19.36(5), requires the State and Participant to make records produced or collected by AT&T under this Participation Agreement and the Contract (collectively "Records") available upon request for inspection and copying by any requestor as provided in Wis. Stat. § 19.35. The Parties recognize that some Records may contain trade secrets and that, pursuant to § 19.36(5), the State and/or participant may withhold or redact documents containing such information. If the State or Participant notifies AT&T of its intent to provide Records that may contain AT&T's trade secrets, AT&T shall have five (5) business days to request a consultation with the State and/or Participation regarding the release of such Records. The State and/or Participant will consult with AT&T to the extent able to do so and still timely respond to the request for the Records. The State and/or Participant will withhold Records and redact information from Records as requested by AT&T only as permitted by statute, including, without limitation, Wis. Stat. § 19.36, or the common law.
16. Insurance. AT&T will cover the participating PSAPs with the same insurance limits and coverages as provided to the State under Section 14 of the Contract.
17. This Participation Agreement shall be governed by, construed, interpreted, and enforced in accordance with the laws of the State of Wisconsin. The Parties agree that for any claim or suit or other dispute relating to this Participation Agreement that cannot be mutually resolved, jurisdiction and venue shall be in Monroe County, Wisconsin, for matters arising under state law or, should federal courts have jurisdiction, the Western District of Wisconsin. The Parties agree to submit themselves to the jurisdiction of said courts, to the exclusion of any other court that may have jurisdiction over such a dispute according to any other law.
18. Each signatory below represents that he or she is authorized to sign this Participation Agreement on behalf of the party designated.

IN WITNESS WHEREOF, the State, AT&T, and Participant have caused this Participation Agreement to be executed by their duly authorized representatives as of the date written below.



Participant (PSAP)

By: _____
(by its authorized representatives)

Cedric Schnitzler, Monroe County Board Chair
(Typed or Printed Name & Title)

Monroe County
(Agency Name)

(Date)

**State of Wisconsin
Department of Military Affairs**

By: _____
(by its authorized representatives)

Erik Viel
(Typed or Printed Name)

Director of Emergency Communications
(Title)

(Date)

AT&T Corp.

By: _____
(by its authorized representatives)

Paul Rzeknik
(Typed or Printed Name)

Public Safety Specialist
(Title)

(Date)



ATTACHMENT 1: Party Obligations

The items listed below outline specific obligations under the Contract Number 465OEC-ESIMAJ0619-00 and the Wisconsin Participation Agreement that fall to the Participant (PSAP), AT&T Corp., and the State (DMA) to ensure a successful implementation of the SYSaaS.

PSAP Implementation Phase:

Participant Responsibilities –

- Appoint a Participant Project Manager to interface directly with the AT&T Project Manager.
- Designate a Geographic Information Systems (GIS) point of contact for data preparation and submissions.
- Supply required data via the PSAP Data Collection Template and the PSAP Site Survey Template in the timeframes outlined in the Project Plan. Additional details to be found in the Initial Discovery Survey document.
- Participate in status meetings regarding the project and approve mutually agreed to Project Plan.
- Ensure Call Processing Equipment (CPE)/Call Handling Equipment (CHE) provider is available at appropriate project team meetings and for testing. Coordinate any necessary compatibility testing directly with the AT&T Project Manager, if needed.
- Work with CPE/CHE provider to ensure costs for CPE/CHE connections are understood by the Participant.
- Participant shall ensure CPE at Participant site(s) interface with the SYSaaS via the supported NENA i3 interfaces.
- Connect any CAMA trunks and all relevant CPE/CHE connections including ANI/ALI controller (CPE/CHE) ports to the demarcation points of the PSAP Equipment, where applicable.
- Network edge equipment is the AT&T ESInet™ Network Termination Equipment (NTE). Participant shall ensure all NTE is located within one (1) equipment closet (MDF/IDF) per PSAP/Host site. The demarcation point is the edge router placed on the Participant's premises or such other location as may be agreed upon by the Participant and AT&T.
- Participant understands the potential costs associated with joining the SYSaaS and agrees to make any necessary and reasonable modifications needed, and maintain those modifications, including suitable space, power, ground, security, and environmental controls.
 - Costs covered by the Participant include:
 - Service connection at the Participant's side of the demarcation and any necessary site remediation (e.g., Call handling equipment connection, electrical work, backroom setup, SIP licensing, etc.)
 - Participants may incur additional monthly recurring charges if the final deployment configuration requires multiple locations
 - ECaTs Staffing Forecast Module – value add service
 - Report customization of ECaTs – value add service

AT&T Responsibilities –



- Assign a designated AT&T Project Manager to interface directly with the Participant during implementation.
- Conduct a project kick off call.
- Provide a project team contact list along with appropriate escalation paths. AT&T will provide updated contact information for any personnel changes within thirty (30) days of the change.
- Complete a mutually agreed upon project plan and timeline and obtain Participant approval.
- Conduct status meetings regarding the project.
- Provide site requirements and a site drawing for Participant review. AT&T may provide compatibility testing with a variety of vendors' equipment. Compatibility testing needs to be coordinated directly with the AT&T Project Manager, if needed.
- Conduct a site survey. Additional details to be found in the Initial Discovery Survey document.
- Coordinate the onsite installation of AT&T provided equipment/circuits including transport connections and test and turn up at the Participant Sites. All NTE is to be located within one (1) equipment closet (MDF/IDF) per PSAP/Host site.
- Installation services provided at the network edge are to be conducted during standard business hours (Mon-Fri 8 am-5 pm local).
- Coordinate with Participant for cut over and redirect of call traffic.
- Conduct Participant training.
- Provide supporting documentation on trouble ticket system and escalation procedures.
- As part of the project plan, AT&T Project Management will schedule an overview of the service and processes to use to request support.
- Review the acceptance test plan and coordinate execution of testing with Participant prior to cut-over.
- Participant Contact Information (AT&T Responsibility to Capture from Participant):
 - Survey Requestor – This is the contact information of the individual that has requested the site survey be performed.
 - Technical Site Contact – This individual will be consulted on all the technical aspects of the physical installation and any subsequent clarifications needed.
 - Site Survey Technical Contact – This is the contact information of technician assisting AT&T with the site survey. This information will be used to gather initial site information and subsequent clarifications.
 - Site Delivery Contact – This individual will be available to receive, and sign for, deliveries of equipment and supplies.
 - Management Site Contacts – Contact to authorize changes, to assist in escalations, and to provide necessary information throughout the life cycle of the service. Depending on the size of the PSAP, may require multiple management site contacts.
 - Information will contain the following data points:
 - Contact Name
 - Address 1
 - Address 2
 - City State, Zip Code
 - Work Phone
 - Mobile Phone
 - Email



State Responsibilities –

- Maintain awareness of planned and ongoing PSAP implementations and funding availability.
- Determine operational date for each county per Wis. Stats. § 256.35 (3s) (c).
- Assist with issue escalation between AT&T and PSAP during service implementation.
- Education and outreach, as needed.

ALI Database, GIS, and Other Data Responsibilities:

Participant's Responsibilities –

- The Participant agrees to work with the State and AT&T to migrate their Automatic Location Identification (ALI) database from the current provider to the SYSaaS location database system (EGDMS), as well as maintain the Master Street Address Guide (MSAG) database for validation, until such time as the State develops a GIS derived MSAG.
- The Participant agrees to work with the State and AT&T regarding GIS data needs specific to implementing geospatial routing on the SYSaaS.
- The Participant will be provided training, assistance, and the systems needed to receive this data for the first time and on an on-going basis. The State may provide separate GIS data management services to the Participant and/or local GIS resource.
- The Participant and/or its local GIS resource agree to work with AT&T or other contractor to resolve identified GIS data issues as quickly as possible. In general, local GIS resources will not be required to change their local GIS data formats, at the time of this Agreement. AT&T will make all reasonable efforts to work with the local data's existing formats. However, in some cases, a local GIS resource may be asked to add, for example, an additional data field, such as a unique identifier, to help aid in support of the overall SYSaaS.

AT&T Responsibilities –

- AT&T will provide any assistance and training needed when such a change is requested.

All Parties' Responsibilities –

- All GIS data provided to the State or AT&T under this Agreement will only be used for public safety purposes, primarily within the SYSaaS. Any requests received by the State or AT&T for local data will be referred to the local source of data.

Originating Service Providers Migration Phase:

Participant Responsibilities –

- Provide AT&T a Letter of Authorization (LOA) to communicate/coordinate with OSPs.
- Provide all required notices to the appropriate government agencies regarding needed network changes.
- Work with AT&T to establish target timeframes for OSPs to move their trunks to the Point of Interconnection (POI) and communicate interface information to the OSPs.
- Assist in addressing OSP delay in moving trunks to AT&T ESInet POIs.

AT&T Responsibilities –



- Provide POIs, order information, and assist any build-out that is required.
- Advise the PSAP with any issues with the OSPs moving their trunks within the target timeframe.
- Notify OSPs that the Emergency Service Provider is changing to AT&T ESInet™.

State Responsibilities –

- Assist in identifying OSPs for connection.
- Provide 30-day written notification to applicable parties regarding the end of legacy E9-1-1 county contract and any charges previously authorized under Wis. Stats. § 256.35 (3) (b).

Test and Turn-up of Service Phase:

Participant Responsibilities –

- This is the process where the service is tested and turned over to the Participant.
- AT&T will develop a test plan with the Participant.
- Participant will designate a coordinator for the test and turn-up process. If necessary, ensure the CPE vendor is accessible during the testing process.
- Participant has 14 days to let AT&T know if there are any issues that are within the scope of this project. All issues must be in writing and should be sent to the AT&T Project Manager. Information on how this should be done will be provided during the implementation project team meetings.
- During Participant Training, a one-page job aid is provided with a reminder of how to contact AT&T for additional assistance.
- The Participant will be provided a Satisfaction Survey at the conclusion of the project.

AT&T Responsibilities –

- Develop test plan and conduct all SYSaaS testing and turn-up of services with the Participant.
- Coordinate testing schedule and tasks with Participant's coordinator.
- At the completion of the installation of the service described in the agreed upon project plan, the Project Manager will conduct a completion / closeout meeting with the Participant.

State Responsibilities –

- Review test plans and ORT results.
- Track progress during turn-up, attend on-site as needed.

Post-Implementation and LifeCycle Management Phase:

Participant Responsibilities –

- Report any and all service issues, facility and equipment changes, point of contact updates to AT&T and State.
- Continuity of Operations Planning (COOP), including maintaining alternative routing paths on the SYSaaS policy store. Participant agrees that such policy store rules will be in compliance with the SYSaaS and will be in general compliance with industry standards, such as NENA, for NextGen9-1-1 call routing as deemed appropriate for Wisconsin by the State or 9-1-1 Subcommittee.



- Coordinate with State and AT&T on system upgrades and future capabilities. The Participant agrees to provide 24/7/365 access to AT&T, as coordinated with the Participant, for scheduled and emergency maintenance of all SYSaaS equipment and components installed in the PSAP in accordance with the access terms contained within this Participation Agreement. The Participant agrees to periodic inspections of the equipment and audits of its use by the State or AT&T in accordance with the access terms contained within this Participation Agreement. Any such audit shall be conducted during regular business hours at the facility at which the SYSaaS is being used, and all reasonable efforts shall be made to avoid unreasonable interference with the Participant's business activities. The Participant agrees to work with the State and AT&T to resolve any facility or use related issues determined to be having any adverse impact on the Participant or other agencies on the SYSaaS.
- Maintain an updated GIS point of contact for data maintenance and error remediation.
- Data collection for federal reporting, as requested by the State or AT&T.
- Operational and physical security of the SYSaaS at the Participant's location.
 - Maintain all security patches and current security protocols for call processing equipment (CPE).
 - Ensure proper safety precautions to prevent unauthorized operational or physical access to the SYSaaS. Only Participant staff and support personnel will be authorized to log on to the SYSaaS.
 - No Participant staff or any other unauthorized person may connect any device to any piece of equipment or component without direct authorization by the State and AT&T.
 - Participant agrees to comply with all other SYSaaS security measures as may be specified by the State or AT&T.
- Costs for additional equipment or related costs requested by the Participant. If the Participant requests a change after initial installation that results in additional costs to the State, the Participant may be required to pay some or all such related costs, depending on the nature and scope of the requested change, as determined by the State.
- Any and all costs associated with any replacement of the SYSaaS equipment, components or software installed in the PSAP that are damaged or rendered inoperable due to the improper use or negligence by the Participant, as determined by the State or AT&T.

AT&T Responsibilities –

- Maintain the SYSaaS, including system security associated with the SYSaaS in accordance with the terms of the Contract and all subcontractor provided Services.
- Maintain AT&T 9-1-1 Resolution Center and respond to PSAP trouble tickets and assist in resolving issues.
- Report service issues identified by AT&T, facility and equipment changes, point of contact updates to Participant and State.
- Coordinate and perform scheduled and emergency SYSaaS maintenance.
- Coordinate with State and PSAP on system upgrades and future capabilities.
 - SYSaaS equipment, components or software installed in the Participant's facilities that is faulty or fails under normal use conditions will be replaced at no cost to the State or Participant.



- Periodic equipment, component or software lifecycle replacements or upgrades will be performed by AT&T at no cost to the State or Participant.

State Responsibilities –

- Under the Contract, State will cover monthly recurring costs for:
 - PSAP and core connections
 - Call access network
 - Project management for system implementation
 - Service management and maintenance after implementation, including AT&T 9-1-1 Resolution Center services
 - ECaTS reporting system, including the:
 - Reporting dashboard/portal
 - Management Information System (MIS) reporting
 - NG9-1-1 i3 reporting
 - Text-to-911 reporting
 - Wireless Routing Analysis Module
- Federal and State reporting on behalf of Wisconsin regarding 9-1-1 fee usage and NG9-1-1 implementation status.
- Coordinate with PSAP and AT&T on system upgrades and future capabilities.
- Review change order requests that would impact contract terms or monthly costs.

Definitions and Acronyms

Term	Acronym	Definition
9-1-1 Subcommittee		The governing body made up of 9-1-1 stakeholders appointed by the Governor and tasked with advising the Department of Military Affairs on NG9-1-1 in Wisconsin.
Automatic Location Identification	ALI	The automatic display at the PSAP of the caller's address/location of the telephone and supplementary emergency services information of the location from which a call originates.
Automatic Number Identification	ANI	A system which has the ability to automatically identify the caller's telephone number and to provide a display on CPE/CHE.
Call Handling Equipment	CHE	Communications or terminal equipment located in the PSAP's facilities to receive, distribute, present and process requests for emergency assistance.
Contract		Contract #465OEC-ESIMAJ0619-00 for Statewide ESInet, NextGen Core Services, and reporting.
Continuity of Operations Plan	COOP	
Customer Premises Equipment	CPE	Communications or terminal equipment located in the PSAP's facilities. Also see Call Handling Equipment.
Demarcation Point		The edge router placed on the Participant's premises or such other location as may be agreed upon by the Participant and AT&T.



Emergency Call Tracking System	ECaTS	
Emergency Services IP Network	ESInet	A managed IP network that is used for emergency services communications, and which can be shared by all public safety agencies. It provides the IP transport infrastructure upon which independent application platforms and core functional processes can be deployed, including, but not restricted to, those necessary for providing Next Generation 9-1-1 services. ESInets may be constructed from a mix of dedicated and shared facilities. ESInets may be interconnected at local, regional, state, federal, national, and international levels to form an IP-based inter-network (network of networks).
Enterprise Geospatial Database Management System	EGDMS	EGDMS serves as the Spatial Interface to upload GIS data to the AT&T ESInet.
Geographic Information System	GIS	A computer software system that enabled one to visualize geographic aspects of a body of data. It contains the ability to translate implicit geographic data (such as civic address) into an explicit map location. It has the ability to query and analyze data in order to receive the results in the form of a map. It also can be used to graphically display coordinates on a map i.e., latitude/longitude from a wireless 9-1-1 call.
Master Street Address Guide	MSAG	A database of street names and house number ranges within their associated communities defining Emergency Service Zones (ESZs) and their associated Emergency Service Numbers (ESNs) to enable proper routing of 9-1-1 calls.
National Emergency Number Association i3 Standard	NENA i3	NENA Next Generation 9-1-1 standards and requirements, including without limitation, the NENA Security for Next Generation 9-1-1 Standard, and the NENA i3 Technical Requirements Documents, now available and as may become available in the future.
Network Termination Equipment	NTE	A device that connects the PSAP's data or telephone equipment to a service provider's line that comes into a building or an office.
Next Generation Core Services	NGCS	The base set of services needed to process a 9-1-1 call on an ESInet. Includes the ESRP, ECRF, LVF, BCF, Bridge, Policy Store, Logging Services, and typical IP services such as DNS and DHCP. The term "NGCS" includes the services and not the network on which they operate.
Next Generation 9-1-1	NextGen9-1-1 or NG9-1-1	A statewide emergency number system regardless of technology platform that does all of the following: a. Provides standardized interfaces for requests for emergency assistance.



		<p>b. Processes all types of requests for emergency assistance, including calls and nonvoice and multimedia messages.</p> <p>c. Acquires and integrates data useful to the delivery or routing and handling of requests for emergency assistance.</p> <p>d. Delivers requests for emergency assistance and data to appropriate public safety answering points and emergency responders.</p> <p>e. Supports data and communications needs for coordinated incident response and management.</p> <p>f. Provides a secure environment for emergency communications.</p>
Operational Readiness Testing	ORT	
Originating Service Provider	OSP	A business that provides voice and data transmission services. The services are provided over a telecommunications network that transmits any combination of voice, video and/or data between users. An OSP could be, but is not limited to, a Local Exchange Carrier (LEC), a wireless telecommunications provider, a Commercial Mobile Radio Service provider, or a PBX service provider.
Point of Interconnection	POI	A physical demarcation between an originating service provider and an NG9-1-1 network.
Public Safety Answering Point	PSAP	A facility equipped and staffed to receive 9-1-1 calls. A primary PSAP receives the calls directly. If the call is relayed or transferred, the next receiving PSAP is designated a secondary PSAP. Also referred to as an Emergency Communications Center (ECC).
Service		See System as a Service (SYSaaS).
Sensitive Personal Information	SPI	Includes, but is not limited to, names, address, telephone number, driver's license number, date of birth, health information, biometric data, social security number, and other personal information.
System as a Service	SYSaaS	The SYSaaS includes the ESInet, NGCS, and reporting all as required by Request for Proposal # MAJ0619 and all work performed, and labor, actions, recommendations, plans, research, customizations, modifications, documentation, and maintenance and support provided by AT&T necessary to fulfill that which AT&T is obligated to accomplish under this Contract. Also referred to as Service.



RESOLUTION NO. 07-22-05

ESTABLISHING 2023 ANNUAL BUDGETED ALLOCATION FOR PAY FOR PERFORMANCE

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

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

7 WHEREAS, McGrath Human Resources Group recommended increasing Salary Schedules annually by
8 the Consumer Price Index – Urban (CPI-U) percentage; and
9

10 WHEREAS, Monroe County has a policy of compensating employees based on a competitive market
11 salary rate, the quality of their performance, and basing future non-union wage adjustments on the
12 merits of employee performance, and
13

14 WHEREAS, the County Administrator will be developing the 2023 Proposed Annual Budget for review
15 and adoption by the Monroe County Board in November 2022, and wage costs must be incorporated
16 into the budget as proposed and adopted.
17

18 NOW THEREFORE BE IT RESOLVED, by the Monroe County Board of Supervisors that each
19 departmental 2023 budget may include an allocation amount up to 2.0% for increases based on the
20 Consumer Price Index-Urban (CPI-U) for the previous 12 months as of July 1, 2022, and 2.0% of gross
21 wages to be available for increases based on the merits of employee performance as established during
22 their individual annual performance review; and
23

24 BE IT FURTHER RESOLVED, that any agreed upon increased allocation in accordance with the (CPI-
25 U) will be applied to the current Monroe County wage scale structure to increase the amounts of the
26 wage ranges effective with the second payroll of April 2023, to ensure it remains current and ensure the
27 longevity of the structure; and
28

29 BE IT FURTHER RESOLVED, that any performance wage increases will be effective with the second
30 payroll of April 2023 and that the funds shall be awarded based strictly on the merits of the employees
31 performance; and
32

33 BE IT FURTHER RESOLVED that effective January 1, 2023 any non-union, non-elected staff who
34 have held their current position for 5 years or more and have had satisfactory (score 3.0 or higher)
35 performance evaluations for the past two years will be compensated at a minimum rate of 10% above
36 minimum on the wage scale of their current pay grade; and
37

38 BE IT FURTHER RESOLVED that any departmental funds budgeted for these merit-based wage
39 adjustments, which remain after the annual performance review process has been completed, shall be
40 applied by the Finance Department to any department merit pay line shortages and then transferred to
41 the Non-Lapsing Retirement/Fringe Pool (Acct# 11435000.515200) to be available to cover budget
42 variations that occur due to internal position postings, new position hires, retirements, and the like that
43 are unknown variables that impact budgeted salary/fringe benefits for the year; and
44

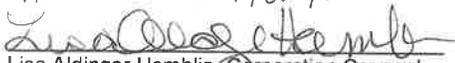
45 BE IT FURTHER RESOLVED that the purpose statement and fiscal note are made a directive of the
46 County Board.

47
48 Offered this 26th day of July, 2022 by the Administration & Personnel Committee.

49
50 Fiscal note: For 2023 the levied general pay increase based on CPI-U and employee performance shall
51 not exceed \$669,200. Budgeted funds not allocated as a CPI-U or merit increase shall be transferred to
52 the Non-Lapsing Retirement/Fringe Pool (Acct# 11435000.515200) to cover budget variations that
53 occur due to internal position postings, new position hires, retirements, and other unknown variables that
54 impact budgeted salary/fringe benefits for the year.

55
56 Statement of purpose: To establish 2023 budget for CPI-U and merit-based pay adjustments along with
57 adjusting the wage scale structure by the CPI-U and fund the Non-Lapsing Retirement/Fringe Pool.

58
59 Drafted by County Administrator, Tina Osterberg

<p>Finance Vote (If required): <u> 4 </u> Yes <u> 0 </u> No <u> 1 </u> Absent</p> <p>.....</p> <p>Approved as to form: 7/20/2022  Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: July 12, 2022 VOTE: 4 Yes, 0 No, 1 Absent Committee Chair: </p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__ _____ Yes _____ No _____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

RESOLUTION TO ESTABLISH MILEAGE REIMBURSEMENT RATE EFFECTIVE AUGUST 1, 2022
FOR MONROE COUNTY

1 WHEREAS, the Finance Committee has reviewed the current mileage reimbursement rate being paid to
2 Monroe County employees and members of the Monroe County Board of Supervisors and other various
3 appointees to boards, committees, and commissions; and
4

5 WHEREAS, since gas prices and vehicle operating expenses have escalated dramatically since the current
6 employee mileage reimbursement rate equal to 90% of the IRS rate was established by resolution 04-12-01
7 to take effect on April 17, 2012; and
8

9 WHEREAS, since gas prices and vehicle operating expenses have escalated dramatically since the adoption
10 of the 2022 annual budget; and
11

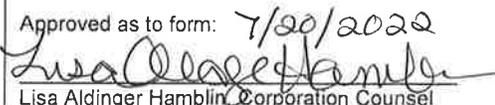
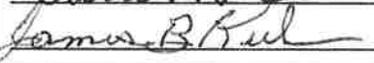
12 WHEREAS, it has been determined by the Monroe County Finance Committee that it would be appropriate
13 to change the mileage rate for all Monroe County employees and members of the Monroe County Board of
14 Supervisors and other various appointees to boards, committees, and commissions to equal the IRS rate in
15 effect on July 1, 2022 of \$.625 per mile.
16

17 NOW THEREFORE BE IT RESOLVED, by the Monroe County Board of Supervisors does hereby adopt a
18 mileage reimbursement rate equal to the current effective IRS mileage reimbursement rate of \$.625 per
19 mile for all employees County Board Supervisors and appointees to Monroe County boards, committees,
20 and commissions, to be effective August 1, 2022.
21

22 Offered this 26th day of July, 2022 by the Finance Committee.
23

24 Fiscal note: A 2022 Monroe County Budget Adjustment may need to be brought forward at the close of the
25 fiscal year to approve the transfer of funds from Contingency to cover any mileage reimbursement costs
26 that exceeded the amount adopted as part of the annual budget and sufficient funds to cover the overage are
27 not available in the other departmental budget line items. This resolution also gives the Finance
28 Department the authorization to override budget overages due to the mileage increase in Munis until such
29 time a budget adjustment is completed during the last 5 months of 2022.
30

31 Statement of purpose: This resolution will change the mileage reimbursement rate for all employees,
32 County Board Supervisors and appointees to Monroe County boards, committees and commissions to the
33 IRS rate of \$.625 per mile effective August 1, 2022.

<p>Finance Vote (If required): <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent</p> <p>Approved as to form: <u>7/20/2022</u>  Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>July 20</u>, 20<u>22</u> VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>Committee Chair:  </p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20____ <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLY 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>_____ SHELLY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.</p>

RESOLUTION TO ESTABLISH MILEAGE REIMBURSEMENT RATES FOR FUTURE BUDGETS AND REIMBURSEMENT PURPOSES IN MONROE COUNTY

1 WHEREAS, the Finance Committee has reviewed the current mileage reimbursement rate being paid to
 2 Monroe County employees and members of the Monroe County Board of Supervisors and other various
 3 appointees to boards, committees, and commissions; and
 4

5 WHEREAS, since gas prices and vehicle operating expenses have escalated dramatically since the
 6 current employee mileage reimbursement rate equal to 90% of the IRS rate established by resolution 04-
 7 12-01 to take effect on April 17, 2012; and
 8

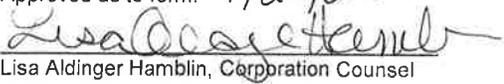
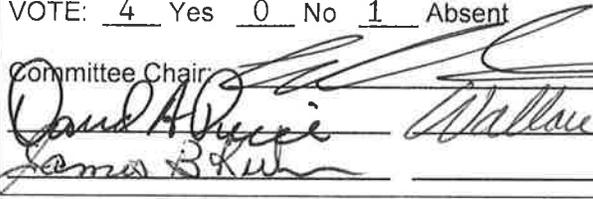
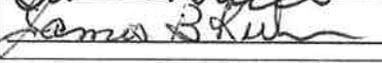
9 WHEREAS, it has been determined by the Monroe County Finance Committee that it would be
 10 appropriate to change the mileage rate for all Monroe County employees and members of the Monroe
 11 County Board of Supervisors and other various appointees to boards, committees, and commissions to
 12 equal the IRS rate in effect on July 1 of each preceding year for budgeting and reimbursement purposes
 13 for the subsequent calendar year.
 14

15 NOW THEREFORE BE IT RESOLVED, that the Monroe County Board of Supervisors does hereby
 16 adopt a mileage reimbursement rate equal to the current effective IRS mileage reimbursement rate in
 17 effect on July 1 of each preceding year to be the mileage reimbursement rate effective for budgeting and
 18 reimbursement purposes for the subsequent calendar year effective with the 2023 budget year.
 19

20 Offered this 26th day of July, 2022 by the Finance Committee.

21
 22 Fiscal note: Funding for future mileage reimbursements will be included in future annual budgets.
 23

24 Statement of purpose: Approval of this resolution sets the future mileage reimbursement rates for
 25 Monroe County employees, and members of the Monroe County Board of Supervisors and other various
 26 appointees to boards, committees, and commissions to the IRS rate in effect on July 1 of the preceding
 27 year.

<p>Finance Vote (If required): ___ Yes ___ No ___ Absent</p> <p>.....</p> <p>Approved as to form: <u>7/20/22</u>  Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>July 20, 2022</u> VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>Committee Chair:   </p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: <u>20</u> ___ 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>