



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
SPARTA, WISCONSIN 54656
PHONE 608-269-8705
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www.co.monroe.wi.us

NOTICE OF MEETING

COMMITTEE: FINANCE MEETING
TIME: 9:00 a.m.
PLACE: Justice Center
Monroe County Board Assembly Room
South Side/Oak Street Entrance
112 South Court St./1st Floor Rm 1200
Sparta, WI 54656
DATE: Wednesday, March 15, 2023

SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Next Month's Meeting Date/Time
3. Minutes Approval of February 15, 2023
4. Public Comment
5. Request for Credit Card Approval – Discussion/Action
 - a. Corporation Counsel
 - b. Health Department
 - c. Human Services
 - d. Forestry & Parks
 - e. Sheriff's Office – Dispatch
 - f. Sheriff's Office
6. Notice of Budgetary Adjustment(s) – Discussion/Action
 - a. Medical Examiner
 - b. Veteran Services
 - c. Forestry & Parks (2)
 - d. Maintenance
 - e. Human Services
 - f. Health Department (5)
 - g. Treasurer (2)
 - h. Finance
 - i. Solid Waste
7. Fiscal Note Approval on Resolution – Discussion/Action
 - a. Monroe County Board Supports Continuing Operations of a Monroe County Solid Waste Landfill
8. Resolution Authorizing Monroe County to Enter Into the Settlement Agreements with Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Walgreen Co., Walmart, Inc., CVS Health Corporation and CVS Pharmacy, Inc., Agree to the Terms of the Addendum to the MOU Allocating Settlement Proceeds, and Authorize Entry Into the MOU with the Attorney General – Discussion/Action
9. Treasurer
 - a. Monthly Treasurer's Report
 - b. Treasurer Department Monthly Report Review
 - c. Tax Delinquent Parcels/Timeline – Discussion/Action
10. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review

**FINANCE MEETING
March 15, 2023 Agenda**

11. Monthly Approvals – Discussion/Action
 - a. Notice of Donations/User Fees Received Budget Adjustment
 - b. County Disbursement Journal Approval
 - c. County Board Monthly Per Diem and Voucher Approval
12. Items for next month's agenda
13. **Closed Session per WI Statutes 19.85 (1)(c) and (1)(f)**

19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

19.85 (1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. Monroe County Treasurer and Intercounty Department Operations.
14. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: March 9, 2023

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

Finance Committee
February 15, 2023

Present: Cedric Schnitzler, Wallace Habhegger, James Kuhn, David Pierce

Absent: Toni Wissestad

Others: Tina Osterberg, Derek Pierce, Charles Weaver, Rick Folkedahl, Tracy Thorsen, Diane Erickson, Chris Weaver, Lynn Kloety, Pamela Pipkin, Tiffany Giesler, Kerry Sullivan-Flock, Justin Derhammer, Press

The meeting was called to order at the Monroe County Board Assembly Room at 9:00 a.m. by Chair Cedric Schnitzler.

- Next Meeting Date – Wednesday, March 15, 2023 in the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval - Motion by David Pierce second by Wallace Habhegger to approve the 01/18/23 minutes. Carried 4-0.
- Public Comment – None.
- Budgetary Adjustment(s) –
 - a. Maintenance - Motion by David Pierce second by Wallace Habhegger to approve budget adjustment. Derek Pierce, Facilities & Property Director explained the 2022 budget adjustment in the amount of \$9,463.84 for electric, fuel and gas expenses. Carried 4-0.
 - b. Land Conservation - Motion by David Pierce second by Wallace Habhegger to approve budget adjustment. Diane Erickson, Finance Director explained the 2022 budget adjustment in the amount of \$24,137.00 for Farmland Preservation Program. Carried 4-0.
 - c. Dog Control - Motion by James Kuhn second by David Pierce to approve budget adjustment pending committee of jurisdiction approval. Diane Erickson, Finance Director explained the 2023 budget adjustment in the amount of \$5,000.00 for confiscated animal expenses. Discussion. Carried 4-0.
 - d. Zoning - Motion by Wallace Habhegger second by James Kuhn to approve budget adjustment pending committee of jurisdiction approval. Diane Erickson, Finance Director explained the 2022 budget adjustment in the amount of \$1,000.00 for salaries. Carried 4-0.
 - e. Jail - Motion by David Pierce second by Wallace Habhegger to approve budget adjustment. Chris Weaver, Chief Deputy explained the 2022 budget adjustment in the amount of \$3,142.56 for SCAAP funds. Carried 4-0.
 - f. Rolling Hills - Motion by Wallace Habhegger second by David Pierce to approve budget adjustment pending committee of jurisdiction approval. Tina Osterberg, County Administrator explained the 2023 budget adjustment in the amount of \$55,000.00 for Rolling Hills building project expenses. Discussion. Carried 4-0. Motion by Wallace Habhegger second by James Kuhn to approve budget adjustment pending committee of jurisdiction approval. Tina Osterberg explained the 2023 budget adjustment in the amount of \$4,746.64 for building project expenses. Carried 4-0.
- Re-Purpose of Funds –
 - a. Sheriff/Dispatch - Motion by David Pierce second by Wallace Habhegger to approve re-purpose of funds. Chris Weaver, Chief Deputy explained the 2022 re-purpose of funds in the amount of \$12,074.52 for Baycom capital projects. Discussion. Carried 4-0.
 - b. Sheriff - Motion by James Kuhn second by Wallace Habhegger to approve re-purpose of funds. Chris Weaver, Chief Deputy explained the 2022-2023 re-purpose of funds in the amount of \$49,413.72 for patrol SUV's lease buyouts. Carried 4-0. Motion by David Pierce second by Wallace Habhegger to approve re-purpose of funds. Chris Weaver explained the 2022-2023 re-purpose of funds in the amount of \$35,000.00 for vehicle purchase. Carried 4-0.
- Request for Line Item Transfer(s) –
 - a. Jail - Motion by James Kuhn second by David Pierce to approve line item transfer. Chris Weaver, Chief Deputy explained the 2022 line item transfer in the amount of \$8,115.58 for equipment services. Discussion. Carried 4-0.

- b. Sheriff/Dispatch - Motion by James Kuhn second by Wallace Habhegger to approve line item transfer. Chris Weaver, Chief Deputy explained the 2022 line item transfer in the amount of \$651.66 for electricity. Carried 4-0.
 - c. Sheriff/Jail Admin - Motion by James Kuhn second by David Pierce to approve line item transfer. Chris Weaver, Chief Deputy explained the 2022 line item transfer in the amount of \$1,120.15 for salaries & fringes. Discussion. Carried 4-0.
 - d. District Attorney - Motion by David Pierce second by James Kuhn to approve line item transfer. Lynn Kloety, District Attorney Office Manager explained the 2022 line item transfer in the amount of \$1,120.00 for transcripts and maintenance. Discussion. Carried 4-0.
 - e. Health Department - Motion by David Pierce second by Wallace Habhegger to approve line item transfer. Tiffany Giesler, Health Director explained the 2022 line item transfer in the amount of \$1,788.00 for phone costs. Carried 4-0.
 - f. Health Department/WIC - Motion by David Pierce second by Wallace Habhegger to approve line item transfer. Tiffany Giesler, Health Director explained the 2022 line item transfer in the amount of \$3,215.87 for equipment, supplies and postage. Carried 4-0.
 - g. Human Services - Motion by David Pierce second by Wallace Habhegger to approve line item transfer. Tracy Thorsen, Human Services Director explained the 2022 line item transfer in the amount of \$496,571.00 for year-end reallocation. Discussion. Carried 4-0.
 - h. Child Support - Motion by David Pierce second by Wallace Habhegger to approve line item transfer. Pamela Pipkin, Child Support Director explained the 2022 line item transfer in the amount of \$13,528.92 for health insurance. Carried 4-0.
 - i. Information Technology - Motion by Wallace Habhegger second by James Kuhn to approve line item transfer. Rick Folkedahl, Information Technology Director explained the 2022 line item transfer in the amount of \$1,457.00 for fiber. Carried 4-0.
 - j. County Board - Motion by Wallace Habhegger second by James Kuhn to approve line item transfer. Chair Cedric Schnitzler explained the 2022 line item transfer in the amount of \$4,562.00 for mileage and conferences. Carried 4-0.
- Resolution Authorizing Monroe County Suicide Prevention Task Force Donation Policy, Non-Lapsing Account and Budget – Motion by James Kuhn second by Wallace Habhegger to approve fiscal note. Charles Weaver, Veterans Service Officer explained non-lapsing account for the Suicide Prevention Task Force. Carried 4-0.
 - Treasurer –
 - a. Justin Derhammer provided the Monthly Treasurers Report.
 - b. Treasurer Department Monthly Report Review
 - Finance
 - a. Diane Erickson provided the monthly Financial Report.
 - b. Finance Department Monthly Report.
 - Securitization of Opioid Funds – No new updates.
 - Monthly Approvals –
 - a. Monthly Notice of Donations/User Fees Received Budget Adjustment – Motion by Wallace Habhegger second by David Pierce to approve notice of donations/user fees received budget adjustments. Carried 4-0.
 - b. Monthly Disbursement Journal – Motion by Wallace Habhegger second by David Pierce to approve disbursement journal. Carried 4-0.
 - c. Monthly Per Diems and Vouchers – Motion by Wallace Habhegger second by James Kuhn to approve Monthly County Per Diems and Vouchers. Carried 4-0.
 - Items for next month's agenda – Treasurer Printer Request, Treasurer Budget Adjustment, TIF Districts; Budget Adjustment/Line Item/Re-Purpose of Funds Review; Per Committee Request a Closed Session under WI Statutes 19.85 (c) & (f) – Monroe County Treasurer and Intercounty Department Operations.
 - Motion by James Kuhn second by Wallace Habhegger to adjourn at 10:19 a.m. Carried 4-0.

Shelley Bohl, County Clerk
Recorder

Request for Credit Card Approval

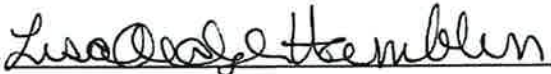
Department: Corporation Counsel

Committee: Administrative and Personnel

<u>Name of Card Holder</u>	<u>Title of Postion</u>	<u>Credit Card Limit</u>
Kerry Sullivan-Flock	Assistant Corporation Counsel	\$ 1,000.00

Justification for Credit Card(s):

Conferences, hotel stays, postage

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Health

Committee: Health and Human Services

<u>Name of Card Holder</u>	<u>Title of Postion</u>	<u>Credit Card Limit</u>
Susan Danielson	Public Health Nurse	\$1,000
Julie Peterson	Public Health Nurse	\$1,000

Justification for Credit Card(s):

Request Credit Cards to cover costs that are not able to be covered under normal aquisition process.

Department Head Approval: Tiffany E. Miesler 3-7-2023
Date Approved by Committee of Jurisdiction: David A. Price 3-7-2023

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Human Services

Committee: Human Services

Name of Card Holder	Title of Postion	Credit Card Limit
Kayla Ryba	Social Worker I - CCS	\$ 1,000.00
Lane Lindner	Social Worker I - CCS	\$ 1,000.00
Angela Tuma	Social Worker I - CFS	\$ 1,000.00
Kao Moua	Social Worker I - CFS	\$ 1,000.00
Pennie Dwyer	Social Worker I - CLTS	\$ 5,000.00

Justification for Credit Card(s):

Credit card requests are for agency purchases where it is not feasible to use the regular purchasing procedure.

When not in use all credit cards are locked in a safe.

Department Head Approval: _____

Tracy Thayer

Date Approved by Committee of Jurisdiction: _____

Candace Pierce

3-7-23

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Forestry & Parks

Committee: Natural Resources and Extension

<u>Name of Card Holder</u>	<u>Title of Postion</u>	<u>Credit Card Limit</u>
Nickolas P. Wilson	Park Manager	\$ 3,000.00

Justification for Credit Card(s):

Nick will be purchasing day to day supplies for park operations, supplies for capital projects and other park enhancement projects with the credit card. The credit limit will hopefully be able to cover the expenses during larger projects.

Department Head Approval: Chal M Ziegler 3-1-23

Date Approved by Committee of Jurisdiction: _____

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Monroe County Sheriff's Office - Dispatch

Committee: Public Safety

<u>Name of Card Holder</u>	<u>Title of Position</u>	<u>Credit Card Limit</u>
Amanda Revels	Telecommunicator Supervisor	\$1,000

Justification for Credit Card(s):

Office Supplies / Training and Education

Department Head Approval:  _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Monroe County Sheriff's Office

Committee: Public Safety

<u>Name of Card Holder</u>	<u>Title of Postion</u>	<u>Credit Card Limit</u>
Ryan Lee - #3	Patrol Captain	\$3,000

Justification for Credit Card(s):

Training and Education for Patrol / Admin

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved By Finance Committee: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 3, 2023
 Department: Medical Examiner
 Amount: \$3,600.00
 Budget Year Amended: 2023

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

To cover shortage for outfitting new vehicle purchased. Remove from Trans/Removal as that will decrease to having ME vehicle.

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11270000	521175		TRANS/REMOVALS	\$ 14,501.00	\$ (3,600.00)	\$ 10,901.00
17100169	581100	ME815	NON-LAPS ME VEHICLES	\$ 47,500.00	\$ 3,600.00	\$ 51,100.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$	-

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: VETERAN SERVICES
 Amount: \$17,528.00
 Budget Year Amended: 2023

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

COUNTY VETERANS SUPPLEMENT GRANT (FUNDED THROUGH ARPA)

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
14700000	435528		VETRANS ARPA	\$ -	\$ 17,528.00	\$ 17,528.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 17,528.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
14700000	579100		GRANT EXPENSE			\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 8, 2023
 Department: Forestry
 Amount: \$51,302.77
 Budget Year Amended: 2022

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

Loan of \$64,500 received from the State of WI to purchase the Burbulis property wasn't needed due to receiving more from the KN Stewardship Grant, more than anticipated on the sale of the Lincoln property and using \$13,197.23 from the Forestry Land Purchases Account.

This budget adjustment will increase the budget of the Project Loan Payable account to allow for the re-payment to the State of the loan that was received and not utilized.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
169130000	435807		Stewardship Grant	\$ 185,000.00	\$ 14,382.00	\$ 199,382.00
169190000	468101		Sale of Land		\$ 36,920.77	\$ 36,920.77
						\$ -
						\$ -
Total Adjustment					\$ 51,302.77	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16919000	580100		Forestry Land Purchases	\$ 49,254.58	\$ (13,197.23)	\$ 36,057.35
16910000	569600		Project Loan Payable	\$ 30,000.00	\$ 64,500.00	\$ 94,500.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 51,302.77	

Department Head Approval: Chad M Zeady 3-8-23

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 3, 2023
 Department: Parks
 Amount: \$53,729.01
 Budget Year Amended: 2023

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

Transferring the 2022 excess park revenue into the Long Term Capital Improvement account.
Funds will be used for the new shower building, any excess funds will remain in the account for future capital improvements.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		Fund Balance Applied	\$ 300,000.00	\$ 53,729.01	\$ 353,729.01
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 53,729.01	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17620620	580500		Capital Outley-Buildings	\$ 315,086.00	\$ 53,729.01	\$ 368,815.01
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 53,729.01	

Department Head Approval: Chel Mizil 3-1-23

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 14, 2023
 Department: Maintenance
 Amount: \$13,734.87
 Budget Year Amended: 2022

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

This budget adjustment is requesting \$13,734.87 from the Retirement Fringe Pool account to cover salary and benefit overages in the Maintenance 2022 budget. The accounts are over budget due to vacation and sick leave payouts for the retirement of the Facilities and Property Director during 2022.

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11630600	511000		Justice Cntr. Salary	\$ 27,580.98	\$ 6,870.00	\$ 34,450.98
11640610	511000		Ex. Cntr. Salary	\$ 5,475.00	\$ 2,129.00	\$ 7,604.00
11645610	511000		Museum Salary	\$ 7,217.00	\$ 2,303.00	\$ 9,520.00
11653600	511000		Community Services Salary	\$ 1,381.00	\$ 2,311.00	\$ 3,692.00
1165310	515005		Community Services WRS	\$ 490.00	\$ 121.87	\$ 611.87
11653610	515010		Community Services SS	\$ 477.00	\$ 108.53	\$ 585.53
11605600	521340		Admin. Cntr. Contracted Ser	\$ 8,360.00	\$ (108.53)	\$ 8,251.47
11435000	515200		Non-Lapsing Retirement/Fringe Poo	\$ 121,638.79	\$ (13,734.87)	\$ 107,903.92
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: Human Services
 Amount: \$1,531,104.27
 Budget Year Amended: 2022

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


Additional revenue and expense for the CLTS (Children's Long Term Support) program due to the State initiative to eliminate wait lists and higher cost needs of consumers enrolled in the program. These are services that pass through the Third Part Administrator (TPA) and this adjustment is to record the revenues and expenses on the county books as recommended by the Auditors (Kerber Rose).
Included adjustment for the State amending contract periods for Family Care Contribution and Human Service budget is able to cover the additional charge incurred during the change.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24900500	435603		State Social Services Revenue	\$ 3,176,033.00	\$ 1,531,104.27	\$ 4,707,137.27
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,531,104.27	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24910510	527105	HS220	Children's Waiver Costs	\$ 725,000.00	\$ 1,531,104.27	\$ 2,256,104.27
24900507	525005		Family Care Contribution	\$ 415,047.00	\$ 103,761.69	\$ 518,808.69
24950580	525005	HS690	WRIC	\$ 2,280,000.00	\$ (103,761.69)	\$ 2,176,238.31
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,531,104.27	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: David A. Price 3-7-23

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

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

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: Health
 Amount: \$2,524.15
 Budget Year Amended: 2023

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

Received a donation of \$5000 from David Mubarak in 2022. Not all funds were expended in 2022.
 Request to carry over into 2023.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	465900		Misc	\$ 6,500.00	\$ 2,524.15	\$ 9,024.15
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 2,524.15	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	530450		Block Grant Supplies	\$ 50,000.00	\$ 2,524.15	\$ 52,524.15
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 2,524.15	

Department Head Approval: *Liffany E. Giesler*
 Date Approved by Committee of Jurisdiction: *David A. Sullivan 3-7-23*
Following this approval please forward to the County Clerk's Office.

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

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: Health
 Amount: \$1,500.00
 Budget Year Amended: 2023

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

Received an Anonymous donation for 2023.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	465900		Misc	\$ 6,500.00	\$ 1,500.00	\$ 8,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,500.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	530450		Block Grant Supplies	\$ 50,000.00	\$ 1,500.00	\$ 51,500.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,500.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

Liffany S. Miesler
David A. Puse 3-7-23

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: Health
 Amount: \$1,000.00
 Budget Year Amended: 2023

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

Received grant money from Theisens for 2023. Funding will be utilized to train staff and purchase items needed to offer CPR classes to the community.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	465900		Misc	\$ 6,500.00	\$ 1,000.00	\$ 7,500.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	530450		Block Grant Supplies	\$ 50,000.00	\$ 1,000.00	\$ 51,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,000.00	

Department Head Approval: *Tiffany G. Gresh*
 Date Approved by Committee of Jurisdiction: *Paul A. Juice 3-7-23*
Following this approval please forward to the County Clerk's Office.

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

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: Health
 Amount: \$900.00
 Budget Year Amended: 2023

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

Purchase and distribution of radon test kits to Monroe County Residents. Education is provided to residents with high levels on the effects of exposure and mitigation strategies.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
2411000	435540		Radon	\$ -	\$ 900.00	\$ 900.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 900.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	534050		Block Grant Supplies	\$ 50,000.00	\$ 900.00	\$ 50,900.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 900.00	

Department Head Approval: Liffanage E. Giesler
 Date Approved by Committee of Jurisdiction: Candace Heine 3-7-23
Following this approval please forward to the County Clerk's Office.

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

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: Health
 Amount: \$3,500.00
 Budget Year Amended: 2023

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

Received a donation from Kindness Community for purchase of Cribs and SAK Pack items to distribute to Monroe County Families.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	485000	HD410	Cribs for Kids	\$ -	\$ 1,750.00	\$ 1,750.00
24110000	485000	HD420	SAK Pack	\$ -	\$ 1,750.00	\$ 1,750.00
						\$ -
						\$ -
Total Adjustment					\$ 3,500.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	534050		Block Grant Supplies	\$ 50,000.00	\$ 3,500.00	\$ 53,500.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,500.00	

Department Head Approval: *Liffany S. Apple*
 Date Approved by Committee of Jurisdiction: *David H. Price 3-7-23*

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

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

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: Treasurer
 Amount: \$392.94
 Budget Year Amended: 2022-2023

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


Inadequate printers in office. Need to have printers on counter for tax receipts and when extra staff comes in to help collect taxes.

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11520000	533010		CONF/SEM	\$ 2,418.00	\$ (392.94)	\$ 2,025.06
11520000	599000		IT POOL	\$ 964.00	\$ 392.94	\$ 1,356.94
Total Adjustment					\$ -	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 7, 2023
 Department: Treasurer
 Amount: -\$2,700.00 for 2022 & + \$2,700.00 for 2023
 Budget Year Amended: 2022-2023

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

Please see attached sheet

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11520000	556000		Refunded Taxes-Cnty Share	\$ 13,000.00	\$ (2,700.00)	\$ 10,300.00
11520000	511000		Salaries	\$ 208,718.00	\$ 2,308.31	\$ 211,026.31
11520000	515005		Retirement	\$ 14,059.00	\$ 183.60	\$ 14,242.60
11520000	515010		Social Security	\$ 12,982.00	\$ 167.40	\$ 13,149.40
11520000	515015		Medicare	\$ 3,040.00	\$ 39.15	\$ 3,079.15
11520000	515040		Work Comp	\$ 123.00	\$ 1.54	\$ 124.54
Total Adjustment					\$ -2,700.00 for 2022 & + \$2,700.00 for 2023	

2022
2023
2023
2023
2023
2023

Department Head Approval: *Debra J. Carney*
 Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____
 Date Approved by County Board: _____
Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

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

The new Chief Deputy Treasurer was offered a salary of \$21.00/hr. by the Personnel Director. He accepted that position based on the job offer of \$21.00/hr. (see below).



**Monroe County
Personnel Department**

124 North Court Street
Sparta, WI 54656
(608) 269-8719

October 31, 2022

Justin Derhammer



Address redacted due to confidentiality (SB)
Shelley Bohl, Monroe County Clerk 03/16/23

RE: County Treasurer – Chief Deputy County Treasurer

Dear Justin:

I am writing to confirm our offer and your acceptance of employment with Monroe County for the Full-Time Chief Deputy County Treasurer position with the County Treasurer Office effective Monday, October 31, 2022.

This full-time position has been approved for you to start as a grade J with an hourly wage of \$21.00 and has a one year introductory period. As you a current Monroe County employee all of your accruals will continue based on your original hire date. Please report to the County Treasurer this afternoon for your training and orientation.

Feel free to call me at 608-269-8719 if you have any questions regarding the hiring process. Congratulations and best wishes for successful continued employment with Monroe County.

Sincerely,

Handwritten signature of Ed Smudde in black ink.

Ed Smudde
Personnel/HR Director

cc: Deb Carney, Hannah Olsen

Then almost a month later we are told by the County Administrator and the Personnel Director that they want to lower the wage because it is not in the budget. **When the new Chief Deputy Treasurer was hired the established budget was the 2022 budget and I had enough funds in that budget to hire the new Chief Deputy Treasurer at that rate.** The 2023 budget had not been passed yet, so the established budget was the 2022 budget, per the Personnel Manual. The issue was that no one did a budget adjustment for the 2023 budget, which I am not allowed to enter the budget for salaries – it's done by Finance. Someone between personnel, finance and the county administrator did not adjust the budget. The adjustment could have been done at the finance meeting/county board meeting during the budget hearing. *I will not have enough funds in the 2023 budget to cover this expense.*

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 15, 2023
 Department: Finance
 Amount: \$2,217.41
 Budget Year Amended: 2022

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

Requesting \$2,217.41 from the Retirement Fringe Pool account to cover vacation and sick leave payouts for retirement of a long term employee. The Finance Dept budget was able to cover all but \$2,217.41 of the payout

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11510000	511000		Finance Salaries	\$ 740,969.10	\$ 2,217.41	\$ 743,186.51
11435000	515200		Non-Lapsing Retirement/Fringe Pool	\$ 121,638.79	\$ (2,217.41)	\$ 119,421.38
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	\$ -

Department Head Approval: *Diane Erickson*

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 8, 2023
 Department: Solid Waste
 Amount: \$266,711.00
 Budget Year Amended: 2023

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

This budget adjustment is needed to complete Monroe County's compliance requirement from the DNR to add \$1,327,968.48 to the long term closure account by June 30, 2023. Previously \$1,061,258.68 has been trasfered leaving \$266,709.80 to be transferred to the escrow accounts in June. The 2023 budget lines are sufficient in the land improvements and construction in progress accounts by moving the construction of phase 5 to 2024.

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
63630000	521815		CLOSURE COSTS	\$ 1,061,258.00	\$ 266,711.00	\$ 1,327,969.00
63630000	580150		LAND IMPROVEMENTS	\$ 100,000.00	\$ (70,000.00)	\$ 30,000.00
63630000	589000		CONSTRUCTION IN PROG	\$ 235,464.00	\$ (196,711.00)	\$ 38,753.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY BOARD SUPPORTS CONTINUING OPERATIONS OF A MONROE COUNTY SOLID WASTE LANDFILL

1 WHEREAS, Monroe County operates a landfill at 20448 Junco Road; and

2
3 WHEREAS, operating our own landfill allows our community the ability to educate, control costs of
4 waste disposal, keep it safely contained, monitored and local to the source; and

5
6 WHEREAS, the Monroe County Landfill serves a population of approximately 70,000 residents in 2
7 Counties. Within its service boundary, the landfill caters to 20% of the total Ho-Chunk Nation
8 population, the Fort McCoy Military Training Base, Monroe County municipalities, and Jackson County
9 residents; and

10
11 WHEREAS, Monroe County hosts two free clean up events each year. One clean sweep event each
12 spring for household hazardous waste and a secondary clean up event each fall accepting recycling
13 banned items not accepted at the curb side collections or drop off collection sites. Disposing of
14 hazardous waste and banned items are challenging processes and great environmental stewardship
15 programs; and

16
17 WHEREAS, the Solid Waste Director has prepared a comprehensive 15 year financial plan for the life
18 of the Ridgeville II Landfill to include daily operating revenues and expenditures, cell construction debt
19 principle and interest, capping costs, installation of gas extraction wells and probes, and future closure
20 and long term care responsibilities; and

21
22 WHEREAS, by following this financial plan, the Solid Waste Landfill will be able to adjust its landfill
23 waste acceptance rate as needed, to ensure longevity and financial stability over the 15 year life; and

24
25 WHEREAS, Monroe County Solid Waste Department has secured the necessary paperwork and permits
26 to expand the landfill for an additional 15 years of waste disposal in phases 5 through 7; and

27
28 WHEREAS, closing of the landfill would require building a transfer station and trucking our waste.
29 This would involve at least 4 semi-trucks, twice daily over 4 hours each trip, at an increased cost of
30 approximately \$500,000 annually; and

31
32 WHEREAS, if we close the landfill we will need to find funding to supplement the closure escrow to
33 cover the approximate \$3 Million dollar cost to close the current open landfill space; and

34
35 NOW, THEREFORE, BE IT RESOLVED, that the Monroe County Board of Supervisors support the
36 continuation of the Monroe County Solid Waste Landfill operations.

37
38 FURTHER BE IT RESOLVED, that the Monroe County Board of Supervisors support the Solid Waste
39 Committee and Solid Waste Department moving forward with planning for construction of Phase 5 of
40 the Ridgeville II Landfill and the hiring of an engineer.

41
42 FURTHER BE IT RESOLVED, that the Monroe County Board of Supervisors support going out for
43 RFP for the construction of Phase 5 of the Ridgeville II Landfill.

44
45 FURTHER BE IT RESOLVED, which the Monroe County Board of Supervisors understand that a
46 request for funding of the construction of Phase 5 in 2024 may be necessary.

47
48 Offered this 22nd day of March, 2023 by the Solid Waste Committee.

49 Fiscal Note: The Solid Waste Department has sufficient funds budgeted in the 2023 construction in
50 progress account to cover engineering fees for the planning and RFP of phase 5 construction. A single
51 majority vote by the board is required.
52

53 Statement of Purpose: To support the continued operation of the Monroe County Landfill and the
54 construction of Phase 5 of the Ridgeville II Landfill site.
55

56 Drafted by: Tina Osterberg, County Administrator

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent ***** Approved as to form: _____ Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: _____, 20____ VOTE: ____ Yes ____ No ____ Absent Committee Chair: _____ _____ _____</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 _____. _____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

Authorizing Monroe County to Enter Into the Settlement Agreements with Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Walgreen Co., Walmart, Inc., CVS Health Corporation and CVS Pharmacy, Inc., Agree to the Terms of the Addendum to the MOU Allocating Settlement Proceeds, and Authorize Entry Into the MOU with the Attorney General

1 **WHEREAS**, the County Board of Supervisors previously authorized the County to enter into an
2 engagement agreement with von Briesen & Roper, s.c., Crueger Dickinson LLC and Simmons Hanly
3 Conroy LLC (the “Law Firms”) to pursue litigation against certain manufacturers, distributors, and
4 retailers of opioid pharmaceuticals (the “Opioid Defendants”) in an effort to hold the Opioid Defendants
5 financially responsible for the County’s expenditure of vast money and resources to combat the opioid
6 epidemic; and

7
8 **WHEREAS**, on behalf of the County, the Law Firms filed a lawsuit against the Opioid Defendants; and

9
10 **WHEREAS**, the Law Firms filed similar lawsuits on behalf of 66 other Wisconsin counties and all
11 Wisconsin cases were coordinated with thousands of other lawsuits filed against the same or substantially
12 similar parties as the Opioid Defendants in the Northern District of Ohio, captioned *In re: Opioid*
13 *Litigation*, MDL 2804 (the “Litigation”); and

14
15 **WHEREAS**, four (4) additional Wisconsin counties (Milwaukee, Dane, Waukesha, and Walworth) hired
16 separate counsel and joined the Litigation; and

17
18 **WHEREAS**, since the inception of the Litigation, the Law Firms have coordinated with counsel from
19 around the country (including counsel for Milwaukee, Dane, Waukesha, and Walworth Counties) to
20 prepare the County’s case for trial and engage in extensive settlement discussions with the Opioid
21 Defendants; and

22
23 **WHEREAS**, the settlement discussions with Teva Pharmaceutical Industries Ltd., Allergan Finance,
24 LLC, Walgreen Co., Walmart, Inc., CVS Health Corporation and CVS Pharmacy, Inc.. (the “Settling
25 Defendants”) resulted in a tentative agreement as to settlement terms pending agreement from the County
26 and other plaintiffs involved in the Litigation; and

27
28 **WHEREAS**, copies of the various settlement agreements relating to the Settling Defendants (collectively
29 “Settlement Agreements”) representing the terms of the tentative settlement agreements with the Settling
30 Defendants have been provided with this Resolution; and

31
32 **WHEREAS**, the Settlement Agreements provide, among other things, for the payment of certain sums to
33 Participating Subdivisions (as defined in the Settlement Agreements) upon the occurrence of certain
34 events detailed in the Settlement Agreements; and

35
36 **WHEREAS**, the County is a Participating Subdivision in the Settlement Agreements and has the
37 opportunity to participate in the benefits associated with the Settlement Agreement provided the County
38 (a) approves the Settlement Agreements; (b) approves the Memorandum of Understanding allocating
39 proceeds from the Settlement Agreements among the various Wisconsin Participating Subdivisions, a
40 copy of which is attached to this Resolution (the “Allocation MOU”); (c) approves the Memorandum of
41 Understanding with the Wisconsin Attorney General regarding allocation of settlement proceeds, a copy
42 of which is attached to this Resolution (the “AG MOU”); and (d) the Legislature’s Joint Committee on
43 Finance approves the terms of the Settlement Agreements and the AG MOU; and

45 **WHEREAS**, 2021 Wisconsin Act 57 created Section 165.12 of the Wisconsin Statutes relating to the
46 settlement of all or part of the Litigation; and

47
48 **WHEREAS**, pursuant to Wis. Stat. § 165.12(2), the Legislature’s Joint Committee on Finance is required
49 to approve the Settlement Agreements and the AG MOU; and

50
51 **WHEREAS**, pursuant to Wis. Stat. § 165.12(2), the proceeds from any settlement of all or part of the
52 Litigation are distributed 70% to local governments in Wisconsin that are parties to the Litigation and
53 30% to the State; and

54
55 **WHEREAS**, Wis. Stat. § 165.12(4)(b)2. provides the proceeds from the Settlement Agreement must be
56 deposited in a segregated account (the “Opioid Abatement Account”) and may be expended only for
57 approved uses for opioid abatement as provided in the Settlement Agreements; and

58
59 **WHEREAS**, Wis. Stat. § 165.12(7) bars claims from any Wisconsin local government against the Opioid
60 Defendants filed after June 1, 2021; and

61
62 **WHEREAS**, the definition of Participating Subdivisions in the Settlement Agreements recognizes a
63 statutory bar on claims such as that set forth in Wis. Stat. § 165.12(7) and, as a result, the only Participating
64 Subdivisions in Wisconsin are those counties and municipalities that were parties to the Litigation (or
65 otherwise actively litigating a claim against one, some, or all of the Opioid Defendants) as of June 1, 2021;
66 and

67
68 **WHEREAS**, the Legislature’s Joint Committee on Finance is not statutorily authorized or required to
69 approve the allocation of proceeds of the Settlement Agreements among Wisconsin Participating
70 Subdivisions; and

71
72 **WHEREAS**, the Law Firms have engaged in extensive discussions with counsel for all other Wisconsin
73 Participating Subdivisions resulting in the proposed Allocation MOU, which is an agreement between all
74 of the entities identified in the Allocation MOU as to how the proceeds payable to those entities under the
75 Settlement Agreements will be allocated; and

76
77 **WHEREAS**, the proposed Addendum to the MOU (“Addendum”) provided with this Resolution provides
78 for allocation of settlement proceeds among the Wisconsin Participating Subdivisions according to the
79 same percentages as that provided in the previously-approved MOU allocating the settlement proceeds of
80 the settlements involving McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Corporation,
81 Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and
82 Janssen Pharmaceutica, Inc.; and

83
84 **WHEREAS**, there is provided with this Resolution a summary of the essential terms of the Settlement
85 Agreements, the deadlines related to the effective dates of the Settlement Agreements, the ramifications
86 associated with the County’s refusal to enter into the Settlement Agreements, the form of the Addendum,
87 the form of the AG MOU, and an overview of the process for finalizing the Settlement Agreements; and

88
89 **WHEREAS**, the County, by this Resolution, shall deposit the proceeds of the Settlement Agreements
90 consistent with the terms of this Resolution and Wis. Stat. § 165.12(4)(b); and

91
92 **WHEREAS**, pursuant to the County’s engagement agreement with the Law Firms, the County shall pay
93 up to an amount equal to 25% of the proceeds from successful resolution of all or part of the Litigation,
94 whether through settlement or otherwise, plus the Law Firms’ costs and disbursements, to the Law Firms
95 as compensation for the Law Firms’ efforts in the Litigation and any settlement; and

96 **WHEREAS**, the Law Firms anticipate making application to the national fee fund established in the
97 Settlement Agreements seeking payment, in whole or part, of the fees, costs, and disbursements owed the
98 Law Firms pursuant to the engagement agreement with the County; and

99
100 **WHEREAS**, it is anticipated the amount of any award from the fee fund established in the Settlement
101 Agreements will be insufficient to satisfy the County’s obligations under the engagement agreement with
102 the Law Firms; and

103
104 **WHEREAS**, the County, by this Resolution, and pursuant to the authority granted the County in the
105 applicable Order emanating from the Litigation in relation to the Settlement Agreements and payment of
106 attorney fees, shall authorize and direct the escrow agent responsible for the receipt and distribution of the
107 proceeds from the Settlement Agreements to establish an account for the purpose of segregating funds to
108 pay the fees, costs, and disbursements of the Law Firms owed by the County (the “Attorney Fees
109 Account”) in order to fund a local “backstop” for payment of the fees, costs, and disbursements of the
110 Law Firms; and

111
112 **WHEREAS**, in no event shall payments to the Law Firms out of the Attorney Fees Account and the fee
113 fund established in the Settlement Agreements exceed an amount equal to 25% of the amounts allocated
114 to the County in the Addendum; and

115
116 **WHEREAS**, the intent of this Resolution is to authorize the County to enter into the Settlement
117 Agreements, the Addendum, and the AG MOU, establish the County’s Opioid Abatement Account, and
118 establish the Attorney Fees Account; and

119
120 **WHEREAS**, the County, by this Resolution, shall authorize the County’s corporation counsel to finalize
121 and execute any escrow agreement and other document or agreement necessary to effectuate the
122 Settlement Agreements and the other agreements referenced herein.

123
124 **NOW, THEREFORE, BE IT RESOLVED** the County Board of Supervisors hereby approves:

- 125 1. The execution of the Settlement Agreements and any and all documents ancillary thereto
126 and authorizes the Monroe County Board Chair or Administrator to execute same.
- 127 2. The final negotiation and execution of the Addendum in form substantially similar to that
128 presented with this Resolution and any and all documents ancillary thereto and authorizes
129 the Monroe County Chair or Administrator to execute same upon finalization provided the
130 percentage share identified as allocated to the County is substantially similar to that
131 identified in the Addendum provided to the Board with this Resolution.
- 132
133 3. The final negotiation and execution of the AG MOU in form substantially similar to that
134 presented with this Resolution and any and all documents ancillary thereto and authorizes
135 the Monroe County Board Chair or Administrator to execute same.
- 136
137 4. The execution by the Monroe County Board Chair or Administrator of any additional
138 documents or agreements for the receipt and disbursement of the proceeds of the Settlement
139 Agreements as referenced in the Addendum.

140
141 **BE IT FURTHER RESOLVED** all proceeds from the Settlement Agreements not otherwise directed to
142 the Attorney Fees Account shall be deposited in the County’s Opioid Abatement Account. The Opioid
143 Abatement Account shall be administered consistent with the terms of this Resolution, Wis. Stat. §
144 165.12(4), and the Settlement Agreements.

145
146 **BE IT FURTHER RESOLVED** the County hereby authorizes the establishment of an account separate
147 and distinct from any account containing funds allocated or allocable to the County which shall be referred

148 to by the County as the "Attorney Fees Account." An escrow agent shall deposit a sum equal to up to, but
 149 in no event exceeding, an amount equal to 20% of the County's proceeds from the Settlement Agreements
 150 into the Attorney Fees Account. If the payments to the County are not enough to fully fund the Attorney
 151 Fees Account as provided herein because such payments are made over time, the Attorney Fees Account
 152 shall be funded by placing up to, but in no event exceeding, an amount equal to 20% of the proceeds from
 153 the Settlement Agreements attributable to Local Governments (as that term is defined in the Allocation
 154 MOU) into the Attorney Fees Account for each payment. Funds in the Attorney Fees Account shall be
 155 utilized to pay the fees, costs, and disbursements owed to the Law Firms pursuant to the engagement
 156 agreement between the County and the Law Firms provided, however, the Law Firms shall receive no
 157 more than that to which they are entitled under their fee contract when considering the amounts paid the
 158 Law Firms from the fee fund established in the Settlement Agreements and allocable to the County. The
 159 Law Firms may make application for payment from the Attorney Fees Account at any time and the County
 160 shall cooperate with the Law Firms in executing any documents necessary for the escrow agent to make
 161 payments out of the Attorney Fees Account.

162
 163 **BE IT FURTHER RESOLVED** that all actions heretofore taken by the Board of Supervisors and other
 164 appropriate public officers and agents of the County with respect to the matters contemplated under this
 165 Resolution are hereby ratified, confirmed and approved.

Dated this 22nd day of March, 2023.

Offered by the Finance Committee.

Fiscal Impact: No impact to the county budget. Impact to the budget would be upon distribution of a settlement.

Statement of Purpose: Authorizing Monroe County to Enter Into the Settlement Agreements.

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

**ADDENDUM TO WISCONSIN LOCAL GOVERNMENT
MEMORANDUM OF UNDERSTANDING**

WHEREAS, the Local Governments entered into the MOU for purposes of memorializing their agreement surrounding, among other things, allocation of the proceeds of the settlements with McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Corporation, Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho- McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc.;

WHEREAS, the settlement discussions with Walgreens, Walmart, CVS, Teva, and Allergan resulted in tentative agreements as to settlement terms (“Settlement Agreements”) pending agreement from the State of Wisconsin, the Local Governments and other parties involved in the Litigation; and

WHEREAS, the Local Governments intend this Addendum to the MOU to effectuate the terms of the Settlement Agreements and allocate the proceeds of the Settlement Agreements to each of the Local Governments in the same manner and same percentages as set forth in the MOU and Exhibit A thereto.

NOW, THEREFORE, the Local Governments enter into this Addendum to the MOU upon the terms described herein.

1. The Local Governments ratify, confirm and agree in all respects to the MOU. By this Addendum, the Local Governments agree that any and all proceeds of the Settlement Agreements defined herein shall be distributed, allocated and otherwise disposed of in the same manner as set forth in the MOU and Exhibit A thereto.
2. Nothing in this MOU is intended to alter or change any Local Government’s right to pursue its own claim. Rather, the intent of this MOU is to provide a mechanism for the receipt and expenditure of Opioid Funds.
3. This MOU may be executed in counterparts. Electronic signatures shall in all respects be considered valid and binding.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereby execute this Addendum as of the date set forth below.

ON BEHALF OF THE LOCAL GOVERNMENTS:

Adams County
Printed: _____

Date: _____

Ashland County
Printed: _____

Date: _____

Barron County
Printed: _____

Date: _____

Bayfield County
Printed: _____

Date: _____

Brown County
Printed: _____

Date: _____

Buffalo County
Printed: _____

Date: _____

Burnett County
Printed: _____

Date: _____

West Allis, City of
Printed: _____

Date: _____

Monroe County
Printed: _____

Date: _____

Oconto County
Printed: _____

Date: _____

Oneida County
Printed: _____

Date: _____

Outagamie County
Printed: _____

Date: _____

Ozaukee County
Printed: _____

Date: _____

Pepin County
Printed: _____

Date: _____

Pierce County
Printed: _____

Date: _____

**WISCONSIN STATE-LOCAL GOVERNMENT MEMORANDUM OF
UNDERSTANDING FOR THE ALLOCATION OF
OPIOID SETTLEMENT PROCEEDS**

WHEREAS, the State of Wisconsin (“State”), its communities, and their people have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities that engage in or have engaged in the manufacture, marketing, promotion, distribution or dispensing of an opioid analgesic, specifically related to the covered conduct by Defendants *In re: Opioid Litigation*, MDL 2804 pending in the United States District Court for the Northern District of Ohio (“Litigation”);

WHEREAS, certain Wisconsin local governments identified on the attached Exhibit A (“Local Governments”), through their counsel, and the State of Wisconsin, through its Attorney General, are separately engaged in investigations, litigation, and settlement discussions seeking to hold the Defendants in the Litigation accountable for the damage caused by their misfeasance, nonfeasance and malfeasance;

WHEREAS, the State of Wisconsin and the Local Governments share a common desire to abate and alleviate the impacts of the misfeasance, nonfeasance and malfeasance described above throughout the State of Wisconsin and in its local communities;

WHEREAS, the settlement discussions with Walgreens, Walmart, CVS, Teva, and Allergan (“Settling Defendants”) resulted in tentative agreements as to settlement terms (“Settlement Agreements”) pending agreement from the State of Wisconsin, the Local Governments and other parties involved in the Litigation;

WHEREAS, while the Local Governments and the State recognize that the sums which may be available from the aforementioned Settlement Agreements will likely be insufficient to fully abate the public health crisis caused by the Opioid epidemic, they share a common interest in dedicating the most resources possible to the abatement effort;

WHEREAS, the State of Wisconsin enacted Wis. Stat. § 165.12 which provides for an allocation of opioid settlement proceeds;

WHEREAS, the State and the Local Governments intend this Memorandum of Understanding (“MOU”) to effectuate the terms of future Settlement Agreements arising out of the Litigation in a manner consistent with Wis. Stat. § 165.12(2); and

WHEREAS, this MOU does *not* supersede or alter any previously agreed upon MOU between the State and Local Governments related to the Litigation.

NOW, THEREFORE, the State and the Local Governments, enter into this MOU upon the terms described herein.

1. As used in this MOU, the term “Opioid Settlement Proceeds” shall mean all funds allocated by a Settlement Agreement (“Settlement Payments”) to the State or Local

Governments for purposes of opioid remediation activities, as well as any repayment of those funds and any interest or investment earnings that may accrue as those funds are temporarily held before being expended on opioid remediation strategies. "Opioid Settlement Proceeds" do *not* include the "Additional Restitution Amount" (also known as additional remediation, or any other fund, proceed, or amount paid to States who did not utilize outside counsel), reimbursement of the United States Government, or separate funds identified in Settlement Agreements as direct or indirect compensation for a Party's litigation fees, expenses, and/or costs.

2. The Settlement Administrator shall directly distribute the Opioid Settlement Proceeds to the State and to Local Governments in such proportions and for such uses as set forth in this MOU.
3. Opioid Settlement Proceeds shall be allocated as follows: (i) 30% to the State of Wisconsin ("State Share"); and (ii) 70% to Local Governments ("LG Share"). Opioid Settlement Proceeds shall not be considered funds of the State or any Local Government unless and until such time as each annual distribution is made.
4. 100% of the "Additional Restitution Amount" shall be paid to the State and deposited with the Department of Health Services.
5. Except for Opioid Settlement Funds expended in payment of attorney fees as provided in Wis. Stat. § 165.12(6), all Opioid Settlement Proceeds, regardless of allocation, and the entire "Additional Restitution Amount," shall, consistent with Wis. Stat. § 165.12(3) and (4), and except as provided in Wis. Stat. § 165.12(5), be utilized only for purposes identified as approved uses for abatement in a Settlement Agreement.
6. If any portion of the LG Share is used for the payment of owed attorney fees as authorized under Wis. Stat. § 165.12(6), the Local Governments shall report to the Attorney General and the Joint Committee on Finance the amount of the payment(s) and provide the contract(s) under which the attorney fees are purportedly owed.

Notwithstanding any limitations or characterization of funds herein to the contrary, any payments for attorneys' fees and expenses may only be paid for out of the owing Local Governments' share.

7. The parties agree to comply with the terms of the Settlement Agreements, including but not limited to (a) a requirement that a certain percentage of the Settlement Payment be spent on remediation, and (b) that at least 70% of a Settlement Payment be used solely for future Opioid Remediation as defined by the Settlement Agreements.
8. The LG Share shall be paid to each Local Government by the Settlement Administrator based on the allocation created and agreed to by the Local Governments which assigns each Local Government a percentage share of the LG Share, less any applicable attorney fees as authorized under Wis. Stat. § 165.12(6) and referenced above.

9. Nothing in this MOU is intended to alter or change any Local Government's right to pursue its own claim. Rather, the intent of this MOU is to provide a mechanism for the receipt and expenditure of Opioid Settlement Proceeds. Notwithstanding the foregoing, only Local Governments who are Participating Subdivisions under a Settlement Agreement, and who agree to the terms of this MOU may directly receive Opioid Settlement Proceeds.
10. Notwithstanding any limitations or characterization of funds herein to the contrary, any payments for Local Government attorney's fees and expenses may be applied only to the LG Share or any Local Government share of the LG Share. The State shall have no responsibility for payment of attorneys' fees or litigation expenses.
11. The parties understand that the United States may claim a portion of the Opioid Settlement Proceeds for Medicaid reimbursement. The parties agree that, to the extent a claim for Medicaid reimbursement is made, the parties shall bear the liability for the reimbursement on a pro rata basis based upon the particular claims made by the United States related to the Medicaid reimbursement. The parties agree to meet, confer, and cooperate in good faith concerning the allocation of any such liability.
12. The Attorney General may extend this MOU to apply to future settlements with other entities who engage in or have engaged in the manufacture, marketing, promotion, distribution or dispensing of an opioid analgesic, specifically related to the covered conduct by Defendants in the Litigation. To exercise this option, the Attorney General shall send written notice to counsel for the Local Governments. The Local Governments shall have 30 days from the date of the notice to express in writing any objection(s) to the extension of the MOU to the settlement(s). If any Local Government objects to the extension of the MOU to the settlement(s), it shall not be extended.

Notice to the Local Governments shall be sent via regular U.S. Mail or email to:

Andrew Phillips
Attolles Law, s.c.
222 E. Erie Street
Suite 210
Milwaukee, WI 53202
aphillips@attolles.com

Erin Dickinson
Crueger Dickinson LLC
4532 N. Oakland Ave.
Milwaukee, WI 53211
ekd@cruegerdickinson.com

Burton LeBlanc
2600 CitiPlace Drive
Suite 400
Baton Rouge, LA 70809
bleblanc@baronbudd.com

Shayna Sacks
360 Lexington Avenue
Eleventh Floor
New York, NY 10017
ssacks@napolilaw.com

Christopher Smith
von Briesen & Roper, s.c.
411 E. Wisconsin Ave.
Suite 1000
Milwaukee, WI 53202
christopher.smith@vonbriesen.com

Steven Nelson
von Briesen & Roper, s.c.
411 E. Wisconsin Ave.
Suite 1000
Milwaukee, WI 53202
steven.nelson@vonbriesen.com

Any objection(s) by a Local Government shall be sent via regular U.S. Mail or email to:

Laura E. McFarlane
Assistant Attorney General
Wisconsin Department of Justice
17 W. Main Street
Post Office Box 7857
Madison, Wisconsin 53707-7857
mcfarlanele@doj.state.wi.us

and

R. Duane Harlow
Assistant Attorney General
Wisconsin Department of Justice
17 West Main Street
Post Office Box 7857
Madison, Wisconsin 53707-7857
harlowrd@doj.state.wi.us

13. This MOU may be executed in counterparts. Electronic signatures shall in all respects be considered valid and binding.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereby execute this MOU as of the date set forth below.

ON BEHALF OF THE STATE OF WISCONSIN:

Attorney General Josh Kaul

Date: _____

ON BEHALF OF THE LOCAL GOVERNMENTS:

Adams County
Printed: _____

Date: _____

Ashland County
Printed: _____

Date: _____

Barron County
Printed: _____

Date: _____

Bayfield County
Printed: _____

Date: _____

Brown County
Printed: _____

Date: _____

Monroe County
Printed: _____

Date: _____

Oconto County
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Oneida County
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Date: _____

Outagamie County
Printed: _____

Date: _____

Ozaukee County
Printed: _____

Date: _____

Pepin County
Printed: _____

Date: _____

Pierce County
Printed: _____

Date: _____

EXHIBIT A
Litigating Local Governments

Adams County
Ashland County
Barron County
Bayfield County
Brown County
Buffalo County
Burnett County
Calumet County
Chippewa County
Clark County
Columbia County
Crawford County
Dane County
Dodge County
Door County
Douglas County
City of Superior
Dunn County
Eau Claire County
Florence County
Fond Du Lac County
Forest County
Grant County
Green County
Green Lake County
Iowa County
Iron County
Jackson County
Jefferson County

Juneau County
Kenosha County
City of Kenosha
Village of Pleasant Prairie
Kewaunee County
La Crosse County
Lafayette County
Langlade County
Lincoln County
Manitowoc County
Marathon County
Marinette County
City of Marinette
Marquette County
Menominee County
Milwaukee County
City of Cudahy
City of Franklin
City of Greenfield
City of Milwaukee
City of Oak Creek
City of South Milwaukee
City of Wauwatosa
City of West Allis
Monroe County
Oconto County
Oneida County
Outagamie County
Ozaukee County

Pepin County
Pierce County
Portage County
Price County
Racine County
Village of Mount Pleasant
Village of Sturtevant
Village of Union Grove
Town of Yorkville
Richland County
Rock County
Rusk County
Sauk County
Sawyer County
Shawano County
Sheboygan County
St Croix County
Taylor County
Trempealeau County
Vernon County
Vilas County
Walworth County
Washburn County
Washington County
Waukesha County
Waupaca County
Waushara County
Winnebago County
Wood County