



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1, SPARTA, WISCONSIN 54656

PHONE: 608-269-8705 FAX: 608-269-8747 www.co.monroe.wi.us

MONROE COUNTY BOARD AGENDA

Wednesday, March 22, 2023

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: 2488 860 6685

Password: Monroe

Join by phone

+1-404-397-1516 United States Toll

Access code: 2488 860 6685

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

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes – January 25, 2023 & March 8, 2023

Public Comment Period

Budget Adjustments:

Medical Examiner

Veterans Services

Forestry & Parks (2)

Maintenance

Human Services

Health Department (5)

Treasurer (2)

Finance

Monthly Treasurer's Report – Debra Carney, Treasurer

Monthly Finance Report – Diane Erickson, Finance Director

Monthly Administrators Report – Tina Osterberg, County Administrator

Solid Waste Department Report – David Hesel, Solid Waste Director

Closed Session Per Wisconsin Statute 19.85(1)(e). Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Addressing funding to assist with the legal and environmental concerns at the Interim Landfill Site.

Budget Adjustment: Solid Waste

Resolution(s) – Discussion/Action (Listed on a Separate Sheet)

Chairman's Report

-County Board Educational Session

-Department Reports

-Robert Rules of Order

-Assembly Room Technology Update

Adjournment

>Supervisors: Do wear your name tags, it helps visitors
>Agenda order may change

The January meeting of the Monroe County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, January 25, 2023 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 15 Supervisors present; Supervisor Wissestad absent. The Pledge of Allegiance was recited. Supervisor Gomez was excused from the meeting at 7:06 p.m.

Motion by Supervisor Kuderer second by Supervisor Jandt to approve the December 21, 2022 minutes. Carried by voice vote.

Public Comment Period - Two members of the public addressed the board.

Facilities & Property Director Appointment, Derek Pierce. Motion by Supervisor Balz second by Supervisor Pierce to approve appointment. Carried by voice vote.

Strategic Planning Update/Committee Appointment. Chair Schnitzler provided an update of the Strategic Planning Committee to begin in February. Membership includes: Chair, Toni Wissestad, Zach Zebell, Todd Sparks, Jason Jandt, Adam Balz, and Cedric Schnitzler. Motion by Supervisor Kuderer second by Supervisor Gomez to approve appointment. Carried by voice vote.

Budget Adjustments:

Maintenance – Motion by Supervisor Cook second by Supervisor Esterline to adopt budget adjustment. Tina Osterberg, County Administrator explained the 2022 budget adjustment in the amount of \$21,970.00 for NESHAP inspection. Discussion. The budget adjustment passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Pierce second by Supervisor Balz to adopt budget adjustment. Tina Osterberg, County Administrator explained the 2023 budget adjustment in the amount of \$17,200.00 for electrical lines at County Highway B, Sparta. The budget adjustment passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Gomez second by Supervisor Jandt to adopt budget adjustment. Tina Osterberg, County Administrator explained the 2023 budget adjustment in the amount of \$1,884.00 for truck. The budget adjustment passed with all Supervisors voting yes.

Forestry & Parks – Motion by Supervisor Kuhn second by Supervisor Devine to adopt budget adjustment. Chad Ziegler, Forest & Parks Administrator explained the 2023 budget adjustment in the amount of \$1,884.00 for truck. The budget adjustment passed with all Supervisors voting yes.

Solid Waste – Motion by Supervisor Devine second by Supervisor Kuderer to adopt budget adjustment. David Hesel, Solid Waste Director explained the 2022 budget adjustment in the amount of \$88,644.00 for the cost of moving garbage. Discussion. The budget adjustment passed with all Supervisors voting yes.

Sheriff's Office – Motion by Supervisor Devine second by Supervisor Rogalla to adopt budget adjustment. Chris Weaver, Chief Deputy explained the 2022 budget adjustment in the amount of \$35,000.00 for Bureau of Traffic Safety grant funding from the Wisconsin DOT. The budget adjustment passed with all Supervisors voting yes.

Sheriff's Office – Motion by Supervisor Gomez second by Supervisor Rogalla to adopt budget adjustment. Chris Weaver, Chief Deputy explained the 2023 budget adjustment in the amount of \$34,486.02 for law enforcement assistance grant. The budget adjustment passed with all Supervisors voting yes.

Re-Purpose of Funds:

Land Conservation - Motion by Supervisor Pierce second by Supervisor Sparks to adopt re-purpose of funds. Bob Micheel, Land Conservation Director explained the 2023 re-purpose of funds in the amount of \$9,956.00 for truck. Discussion. The re-purpose of funds passed with all Supervisors voting yes.

Sanitation & Zoning - Motion by Supervisor Kuhn second by Supervisor Sparks to adopt re-purpose of funds. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained the 2023 re-purpose of funds in the amount of \$9,956.00 for truck. The re-purpose of funds passed with all Supervisors voting yes.

Michelle Tryggestad, Sparta Fee Library provided the Monroe County Library Presentation and answered questions. Other local libraries represented Wilton, Norwalk, Cashton and Kendall.

Joe Cook and the Sparta High School Students provided the Sparta School Forest Presentation and answered questions.

Chair Schnitzler provided the Solid Waste landfill update and answered questions.

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.

Supervisor Gomez was excused from the meeting at 7:06 p.m.

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

RESOLUTION 01-22-01

RESOLUTION APPROVING THE TRANSFER OF SOLID WASTE FACILITIES RESERVE FUNDS

The forgoing resolution was moved for adoption by Supervisor Kuderer second by Supervisor Jandt. David Hesel, Solid Waste Director explained. It was noted that the fiscal note had been amended at the finance meeting. Discussion. The resolution passed with all 14 Supervisors present voting yes.

A recess was taken at 7:37 p.m., the meeting reconvened at 7:42 p.m.

Supervisor Cook left the meeting at 7:42 p.m.

Monroe County Standing Committee Chair Session

Corporation Counsel, Lisa Aldinger-Hamblin provided guidance regarding Chair Person Responsibilities. Items discussed but not limited to: County Board Rules, Roberts Rules of Order, meeting guidelines, minute content, agenda responsibility and the open meeting law. Discussion. Questions were answered.

Motion by Supervisor Rogalla second by Supervisor Habegger to adjourn the meeting at 8:27 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the January meeting of the Monroe County Board of Supervisors held on January 25, 2023.

The Special March meeting of the Monroe County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, March 8, 2023 at 5:30 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 15 Supervisors present; Supervisor Rogalla absent. The Pledge of Allegiance was recited.

Local History Room appointments, Rick Kast and Cheryl Weber for a term ending 02/01/26. Motion by Supervisor Balz second by Supervisor Jandt to approve appointment. Carried by voice vote.

Budget Adjustments:

Maintenance – Motion by Supervisor Pierce second by Supervisor Gomez to approve budget adjustment. Derek Pierce, Facilities and Property Director explained the 2022 budget adjustment in the amount of \$9,463.84 for electric, fuel and gas expenses. Discussion. The budget adjustment passed with all Supervisors voting yes.

Land Conservation – Motion by Supervisor Wissestad second by Supervisor Pierce to approve budget adjustment. Bob Micheel, Land Conservation Director explained the 2022 budget adjustment in the amount of \$24,137.00 for Farmland Preservation Program. The budget adjustment passed with all Supervisors voting yes.

Zoning – Motion by Supervisor Kuhn second by Supervisor Zebell to approve budget adjustment. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained the 2022 budget adjustment in the amount of \$1,000.00 for salaries. The budget adjustment passed with all Supervisors voting yes.

Jail – Motion by Supervisor Jandt second by Supervisor Zebell to approve budget adjustment. Chris Weaver, Chief Deputy explained the 2022 budget adjustment in the amount of \$3,142.56 for SCAAP funding. The budget adjustment passed with all Supervisors voting yes.

Rolling Hills – Motion by Supervisor Wissestad second by Supervisor Balz to approve budget adjustment. Linda Smith, Nursing Home Administrator explained the 2023 budget adjustment in the amount of \$55,000.00 for building project. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Zebell second by Supervisor Gomez to approve budget adjustment. Linda Smith explained the 2023 budget adjustment in the amount of \$4,746.64 for building project. The budget adjustment passed with all Supervisors voting yes.

Re-Purpose of Funds:

Sheriff/Dispatch – Motion by Supervisor Pierce second by Supervisor VanWychen 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 capital projects. Discussion. The re-purpose of funds passed with all Supervisors voting yes.

Sheriff – Motion by Supervisor Wissestad second by Supervisor Jandt 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 lease buyouts. The re-purpose of funds passed with all Supervisors voting yes. Motion by Supervisor Gomez second by Supervisor Esterline to approve re-purpose of funds. Chris Weaver explained the 2022-2023 re-purpose of funds in the amount of \$35,000.00 for sheriff department vehicle. The re-purpose of funds passed with all Supervisors voting yes.

Motion by Supervisor Zebell second by Supervisor Devine to move into the Committee of the Whole. Carried by voice vote.

Dale Knapp of the Wisconsin Counties Association presented a Monroe County Overview of Past, Present & Future Analytics for Strategic Planning. Questions were answered.

Strategic Planning Workshop.

Strategic Planning Future Considerations. The Strategic Committee will be meeting on March 16, 2023 to review the results from both the County Board and Department Head workshops .

Motion by Supervisor Balz second by Supervisor Devine to adjourn the meeting at 8:01 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the Special March meeting of the Monroe County Board of Supervisors held on March 8, 2023.

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: *Robert Smith*
 Date Approved by Committee of Jurisdiction: *Adam Balc 3/9/23*

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

Date Approved by Finance Committee: *03/15/23*
 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		\$17,528.00	\$17,528.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 17,528.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction:  03/14/23
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 03/15/23

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. Zick 3-8-23
 Date Approved by Committee of Jurisdiction: David A. Reine 3-10-23

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

Date Approved by Finance Committee: 03-15-23
 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 M. Jil 3-1-23
 Date Approved by Committee of Jurisdiction: David A. Reese 3-10-23
 Following this approval please forward to the County Clerk's Office.
 Date Approved by Finance Committee: 03-15-23
 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: \$13,735.06
 Budget Year Amended: 2022

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

This budget adjustment is requesting \$13,735.06 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	\$ 108.72	\$ 585.72
11605600	521340		Admin. Cntr. Contracted Ser	\$ 8,360.00	\$ (108.53)	\$ 8,251.47
11435000	515200		Non-Lapsing Retirement/Fringe Poo	\$ 121,638.79	\$ (13,735.06)	\$ 107,903.73
						\$ -
Total Adjustment					\$ -	

Department Head Approval: *Paul Pico* 3-8-23

Date Approved by Committee of Jurisdiction: 03/08/2023

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

Date Approved by Finance Committee: 03/15/2023

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: 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: 03-15-23

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:

Liffrance 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:

03-15-23

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: Liffany S. Miesler
 Date Approved by Committee of Jurisdiction: David A. Puse 3-7-23
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 03-15-23
 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: _____

Liffany G. Gies

Date Approved by Committee of Jurisdiction: Carol A. Juice 3-7-23

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

Date Approved by Finance Committee: 03-15-23

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: 03-15-23
 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. Hupsh
 Date Approved by Committee of Jurisdiction: Carol H. Hupsh 3-7-23

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

Date Approved by Finance Committee: 03-15-23

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: 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
11520000	553100		Equip. Svc. Cont.	\$5,618.00	\$ 392.94	\$6,010.94
Total Adjustment					\$ -	

S.B.
S.B.

Department Head Approval: *Roberta J. Carney*
 Date Approved by Committee of Jurisdiction: 03/15/23 as amended (S.B.)
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 03/15/23 as amended (S.B.)
 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: _____

AMENDED
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
 Budget Year Amended: 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
10000001	493000		GEN FUND BALANCE APPLIED	\$ 3,258,884.42	\$ 2,700.00	\$ 3,261,584.42
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 2,700.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
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	

Department Head Approval: Debra J. Carney
 Date Approved by Committee of Jurisdiction: 03/15/23

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

Date Approved by Finance Committee: 03/15/23
 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 cursive.

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: 03/15/23

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

Date Approved by Finance Committee: 03/15/23
 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.

TREASURER'S REPORT
For the period of February 1, 2023 to February 28, 2023
Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 18,118,932.56
Wires & Disbursements for Current Month:	\$ 17,499,482.13

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 6,186,501.52	none	4.25%
State Investment Pool		\$ 6,117,254.71	none	4.54%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 246,449.82	none	3.76%
Citizens First Bank MM		\$ 5,473,072.58	none	
River Bank MM		\$ 8,688,091.50	none	4.13%
TOTAL GENERAL FUND INVESTMENTS		\$ 26,711,874.16		

GENERAL FUND BALANCES	
Month End Balance	\$ 0.27
Outstanding Checks	\$ (386,525.04)
Outstanding Deposits	\$ 423,432.13
General Fund Investments	\$ 26,711,874.16
Totals	\$ 26,748,781.52

TOTAL GENERAL FUND AS OF FEBRUARY 2022	\$ 27,019,204.85
General fund is down from a year ago:	\$ (270,423.33)

DELINQUENT TAXES	
Delinquent Taxes in February 2023 were:	\$ 940,526.64
Delinquent Taxes in February 2022 were:	\$ 841,523.50
Delinquent Taxes are up from one year ago:	\$ 99,003.14

SALES & USE TAX	
Sales tax received February 2023	\$ 858,864.39
Sales tax is for the months of Nov thru Dec 2022	
Sales tax received February 2022	\$ 747,018.86
Sales tax is for the months of Nov thru Dec 2021	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 111,845.53

TREASURER'S REPORT
 For the period of January 1, 2023 to January 31, 2023
 Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 15,074,996.22
Wires & Disbursements for Current Month:	\$ 15,082,530.36

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 6,799,246.41	none	4.25%
State Investment Pool		\$ 6,096,015.28	none	4.26%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 245,753.70	none	3.50%
Citizens First Bank MM		\$ 5,463,455.11	none	
River Bank MM		\$ 8,661,182.51	none	4.13%
TOTAL GENERAL FUND INVESTMENTS		\$ 27,266,157.04		

GENERAL FUND BALANCES	
Month End Balance	\$ (99,690.43)
Outstanding Checks	\$ (668,222.80)
Outstanding Deposits	\$ 185,370.16
General Fund Investments	\$ 27,266,157.04
Totals	\$ 26,683,613.97

TOTAL GENERAL FUND AS OF JANUARY 2022	\$ 25,792,909.82
General fund is up from a year ago:	\$ 890,704.15

DELINQUENT TAXES	
Delinquent Taxes in January 2023 were:	\$ 958,148.96
Delinquent Taxes in January 2022 were:	\$ 856,763.80
Delinquent Taxes are up from one year ago:	\$ 101,385.16

SALES & USE TAX	
Sales tax received January 2023	\$ 355,008.26
Sales tax is for the months of November 2022	
Sales tax received January 2022	\$ 326,204.52
Sales tax is for the months of November 2021	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 28,803.74

TREASURER'S REPORT
For the period of February 1, 2023 to February 28, 2023
Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 81,579.84	None	1.00%
Bremer Bank-History Room MMII		\$ 12,976.43	None	1.00%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,946,597.75	None	
Bremer Bank-Wegner Grotto Trust		\$ 250,756.54	None	1.00%
Wegner Grotto Endowment-Raymond James		\$ 394,186.99	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,000.32	None	0.19980%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 41,857.88	None	1.00%
Jail Assessment				
Bank First MM		\$ 301,302.47	None	3.76%
Monroe County Land Information Board				
Bank First MM		\$ 136,266.03	None	3.76%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 210,567.98	7/27/2023	3.77796%
		\$ 214,590.62	11/30/2023	3.72978%
		\$ 225,115.11	11/30/2023	3.72978%
		\$ 212,498.61	11/30/2023	3.72978%
		\$ 210,175.20	11/30/2023	3.72978%
		\$ 251,540.56	6/22/2023	3.72978%
		\$ 813,529.11	8/3/2023	3.82606%
State Bank - Facility Reserve-MM		\$ 132,050.79	None	3.90%
Section 125 Plan				
State Bank of Sparta		\$ 40,968.31	None	3.90%
Worker's Comp				
State Bank of Sparta		\$ 1,766,854.38	None	3.90%
CCF Bank of Tomah		\$ 587,837.88	None	
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 1,057,584.73	None	0.49890%
Rolling Hills Building Project				
River Bank MM		\$ -	None	0.00%
American Rescue Plan				
State Bank of Sparta		\$ 5,541,612.74	None	0.49890%
Bond Holding Account				
State Bank of Sparta		\$ -	None	0.19980%
Highway Bonds				
River Bank MM		\$ 5,031,051.76	None	4.13%
Revolving Loan Fund				
State Bank of Sparta		\$ -	None	0.00%
Opioid Funds				
River Bank MM		\$ 312,916.73	None	4.13%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 19,462,502.03		

TREASURER'S REPORT
For the period of January 1, 2023 to January 31, 2023
Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 85,206.28	None	1.00%
Bremer Bank-History Room MMII		\$ 12,916.52	None	1.00%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,018,550.08	None	
Bremer Bank-Wegner Grotto Trust		\$ 250,564.33	None	1.00%
Wegner Grotto Endowment-Raymond James		\$ 403,101.01	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,001.35	None	0.19980%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 41,825.80	None	1.00%
Jail Assessment				
Bank First MM		\$ 304,142.54	None	3.50%
Monroe County Land Information Board				
Bank First MM		\$ 128,820.40	None	3.50%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 209,958.63	7/27/2023	3.77796%
		\$ 213,977.54	11/30/2023	3.72978%
		\$ 224,471.96	11/30/2023	3.72978%
		\$ 211,891.51	11/30/2023	3.72978%
		\$ 209,574.73	11/30/2023	3.72978%
State Bank - Facility Reserve-MM		\$ 131,656.90	None	3.90%
Municipal Solid Waste Landfill Compliance Escrow Account		\$ 250,821.92	6/22/2023	3.72978%
Section 125 Plan				
State Bank of Sparta		\$ 43,985.68	None	3.90%
Worker's Comp				
State Bank of Sparta		\$ 1,749,346.51	None	3.90%
CCF Bank of Tomah		\$ 587,368.99	None	
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 980,109.23	None	0.49890%
Rolling Hills Building Project				
River Bank MM		\$ 18.94	None	1.00%
American Rescue Plan				
State Bank of Sparta		\$ 5,539,492.68	None	0.49890%
Bond Holding Account				
State Bank of Sparta		\$ -	None	0.19980%
Highway Bonds				
River Bank MM		\$ 5,015,469.45	None	1.76%
Revolving Loan Fund				
State Bank of Sparta		\$ -	None	0.00%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 18,614,272.98		

2023 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 27,266,157.04	\$ 355,008.26 Sales Tax for Nov. 2022	\$ 958,148.96 *
February	\$ 26,745,781.52	\$ 503,856.13 Sales for Tax Dec. 2022	\$ 940,526.64 *
March		Sales for Tax Jan. 2023	*
April		Sales Tax for Feb. 2023	*
May		Sales Tax for Mar. 2023	*
June		Sales Tax for April 2023	*
July		Sales Tax for May 2023	*
August		Sales Tax for June 2023	NOW INCLUDES ALL YEARS DELINQUENT TAXES
September		Sales Tax for July 2023	
October		Sales Tax for Aug. 2023	
November		Sales Tax for Sept. 2023	
December		Sales Tax for Oct. 2023	

\$ 858,864.39 ← Sales Tax Received in 2023

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2022

2022 MONTHLY GENERAL INFORMATION

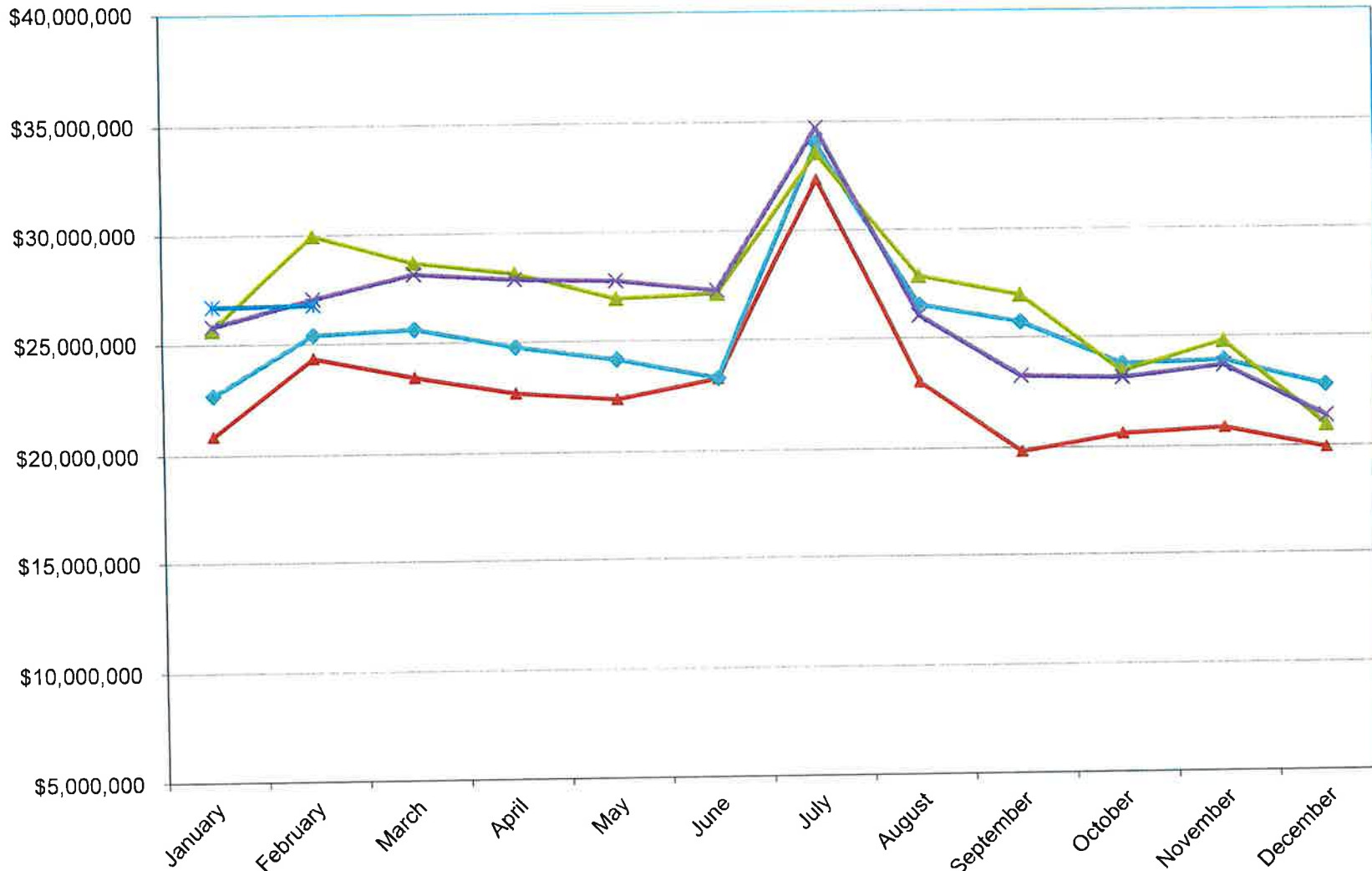
MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 25,792,909.82	\$ 326,204.52 Sales Tax for Nov. 2021	\$ 856,763.80 *
February	\$ 27,019,204.85	\$ 420,814.34 Sales for Tax Dec. 2021	\$ 841,523.50 *
March	\$ 28,110,984.03	\$ 289,326.42 Sales for Tax Jan. 2022	\$ 795,327.02 *
April	\$ 27,823,058.91	\$ 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	\$ 34,729,258.10	\$ 392,116.61 Sales Tax for May 2022	\$ 663,058.00 *
August	\$ 26,003,510.31	\$ 432,566.69 Sales Tax for June 2022	\$ 1,615,881.19
September	\$ 23,267,960.04	\$ 429,806.34 Sales Tax for July 2022	\$ 1,335,157.91
October	\$ 23,141,098.36	\$ 444,645.03 Sales Tax for Aug. 2022	\$ 1,195,438.03
November	\$ 23,676,066.42	\$ 455,697.66 Sales Tax for Sept. 2022	\$ 1,107,824.37
December	\$ 21,368,233.83	\$ 460,092.05 Sales Tax for Oct. 2022	\$ 987,485.38

NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 4,778,160.03 ← Sales Tax Received in 2022

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

County Total General Fund Cash Balance



2019 2020 2021 2022 2023

3/12/2023

Diane Erickson

Monroe County Finance Director

General Fund Balances

		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	\$	25,792,910	\$	145,446
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	\$	34,729,258	\$	1,131,356
August	\$	27,826,159	\$	26,003,510	\$	(1,822,649)
September	\$	26,918,527	\$	23,267,960	\$	(3,650,567)
October	\$	23,420,672	\$	23,141,098	\$	(279,574)
November	\$	24,788,823	\$	23,676,066	\$	(1,112,757)
December	\$	20,963,521	\$	21,369,234	\$	405,713

		2022		2023		
January	\$	25,792,910	\$	26,683,614	\$	890,704
February	\$	27,019,205	\$	26,748,782	\$	(270,423)
March	\$	28,110,984	\$	-		
April	\$	27,823,059	\$	-		
May	\$	27,730,766	\$	-		
June	\$	27,247,179	\$	-		
July	\$	34,729,258	\$	-		
August	\$	26,003,510	\$	-		
September	\$	23,267,960	\$	-		
October	\$	23,141,098	\$	-		
November	\$	23,676,066	\$	-		
December	\$	21,369,234	\$	-		

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

3/12/2023

Diane Erickson Monroe County Finance Director

\\WCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2023\2023 General Fund Reserved-Committed-20%

Restricted, Committed and Assigned Funds

Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$	916.65	
Child Support - Designated Fund Balance	\$	26,333.13	
Software/computers 21300000 342100 E2200			
Redaction Fees 11715000 461390/521350	\$	14,211.55	
K-9 Donations 12116000 485000/579200	\$	5,783.50	
Dog Control 14195000 485000/579200	\$	68,278.81	
Justice Dept Donations 1295000 485000/579200	\$	339.00	
Veterans Service 14700000 485000/579200	\$	1,744.50	
Park Donations 15200000 485000/579200	\$	6,428.80	
Human Services Donations 24900500 485000/579200	\$	746.08	
Crep Program 16140000	\$	21,420.41	
Broadband Restricted Funds 16702100 485000/579100	\$	14,187.10	Also \$1,696,704 ARPA for Broadband
Econ Dev & Tourism Funds for Project Grant 16700000 5791	\$	11,455.65	(ITBEC)
Forestry Maint. Land Acq. 16919000 580100	\$	36,057.35	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	698.08	
Land Cons. CCTF Donations 16942200 485000/579200	\$	384.94	
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	2,953.86	
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	93,999.75	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	35,456.10	
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$	290,000.00	

Committed Funds

Agronomist Position 10000000 342400 E4060-169400	\$	25,573.09	
Opioid Settlement 10000001 488000	\$	-	
LATCF Funds 10000001 488010	\$	85,408.53	rec'd Oct 31, 2022 (1/2)
Nonlapsing Capital Parks 17620620 582500	\$	300,000.00	Res 08-21-03

Extension

Health & Well Being Exp. 15620613 579100	\$	8,250.25
Youth Development Agent 15620615 579100	\$	10,159.02

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	300,000.00
Contingency Fund Balance 10010000 539200	\$	124,317.00
Retirement/Fringe Pool 11435000 515200	\$	104,593.47
Nonlapsing Capital Pool 17100169	\$	625,201.55
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	978,708.89

General Fund Total

\$ 3,195,078.19

Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	-	
Nonlapsing Technology Pool 71490000 599000	\$	684,234.61	
Town Road Sign Replacement-73360470	\$	-	Resolution 08-20-12 \$168,000 (12/2023)

Proprietary, Debt & Internal Service Funds

\$ 684,234.61

Former Treasurer to work 80 hours	1,714.00
Maintenance Truck Bid Overage	1,884.00

Expenses from 2023 Contingency Fund: **\$ 3,598.00**

3/13/2023

Diane Erickson Monroe County Finance Director

FINANCIAL DATA THROUGH FEBRUARY 28, 2023

Account Type	Revenue			2023		
	2022 Total Annual Budget	2022 Month Actual	2022 Actual to Annual Budget %	2023 Total Annual Budget	2023 Month Actual	2023 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	8,784	0	0.00%	9,425	0	100.00%
1000 - GENERAL GOVERNMENT	26,362,347	8,509,436	32.28%	19,199,533	9,305,596	48.47%
1110 - COUNTY BOARD	0	0		0	0	0.00%
1121 - CIRCUIT COURT	264,157	66,929	25.34%	248,225	67,051	27.01%
1122 - CLERK OF COURT	577,250	80,821	14.00%	569,210	83,539	14.68%
1124 - FAMILY COURT COMMISSIONER	5,180	560	10.81%	5,020	320	6.37%
1127 - MEDICAL EXAMINER	43,300	6,400	14.78%	44,905	5,549	12.36%
1131 - DISTRICT ATTORNEY	78,711	1,314	1.67%	79,171	127	0.16%
1132 - CORPORATION COUNSEL	0	0	100.00%	0	0	100.00%
1141 - ADMINISTRATOR	0	0	100.00%	0	0	100.00%
1142 - COUNTY CLERK	23,310	15,225	65.32%	23,005	505	2.20%
1143 - PERSONNEL	0	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	729,697	90,505	12.40%	796,643	98,083	12.31%
1152 - TREASURER	13,000	1,023	7.87%	12,000	1,167	9.72%
1160 - MAINTENANCE	1	0	0.00%	1	1	100.00%
1171 - REGISTER OF DEEDS	411,814	60,190	14.62%	384,647	41,903	10.89%
1172 - SURVEYOR	2,300	90	3.91%	1,890	180	9.52%
1175 - LAND RECORDS	227,031	11,298	4.98%	178,127	38,337	21.52%
1210 - SHERIFF DEPARTMENT	15,184	91,350	16.62%	125,553	69,753	55.56%
1270 - JAIL	129,790	19,034	14.66%	99,305	28,473	28.67%
1290 - EMERGENCY MANAGEMENT	82,938	1,563	1.88%	82,938	0	0.00%
1293 - DISPATCH CENTER	0	0	100.00%	41,640	0	100.00%
1295 - JUSTICE DEPARTMENT	457,045	26,046	5.70%	457,273	28,942	6.33%
1368 - SANITATION	139,500	5,715	4.10%	139,500	6,700	4.80%
1419 - DOG CONTROL	154,762	27,120	17.52%	148,771	35,010	23.53%
1470 - VETERANS SERVICE	12,650	0	0.00%	12,750	100	0.78%
1512 - LOCAL HISTORY ROOM	84,128	3,865	4.59%	84,970	4,163	4.90%
1520 - PARKS	213,970	310	0.14%	230,890	152	0.07%
1530 - SNOWMOBILE	238,915	46,305	19.38%	481,300	34,907	7.25%
1560 - UW-EXTENSION	20,870	5,425	25.99%	900	407	45.22%
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	100.00%	0	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	11,956	0	100.00%	0	0	100.00%
1691 - FORESTRY	425,100	79,764	18.76%	172,100	25,143	14.61%
1694 - LAND CONSERVATION	516,458	27,555	5.34%	442,780	30,057	6.79%
1698 - ZONING	29,600	5,444	18.39%	39,824	4,620	11.60%
1700 - CAPITAL OUTLAY	113,155	52,500	46.40%	169,800	0	0.00%
100 - GENERAL FUND Total	31,469,069	9,159,620	29.11%	24,282,096	9,910,783	40.82%
213 - CHILD SUPPORT	648,965	114	0.02%	680,380	146	0.02%
241 - HEALTH DEPARTMENT	1,412,416	486,585	34.45%	1,354,590	464,218	34.27%
249 - HUMAN SERVICES	15,414,017	4,197,901	27.23%	15,975,793	4,239,024	26.53%
310 - DEBT SERVICE	7,012,646	11,869	0.17%	2,473,371	2,261,689	91.44%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,739,625	19,395	-0.71%	3,551,883	33,248	0.94%
642 - ROLLING HILLS	21,694,351	1,201,950	5.54%	9,893,323	711,494	7.19%
714 - INFORMATION SYSTEMS	1,311,301	1,196,604	91.25%	1,418,154	1,345,753	94.89%
715 - INFORMATION TECHNOLOGY POOL	630,401	63,174	10.02%	697,726	81,658	11.70%
717 - SELF FUNDED EMPLOYEE INSURANCE	5,910,734	1,329,244	22.49%	6,146,038	1,474,372	23.99%
719 - WORKERS COMPENSATION	333,820	28,219	8.45%	345,320	39,612	11.47%
732 - HIGHWAY	20,057,381	4,823,187	24.05%	20,859,062	5,214,339	25.00%
820 - JAIL ASSESSMENT	140,000	6,928	4.95%	80,000	7,389	9.24%
830 - LOCAL HISTORY ROOM	84,128	35,391	-42.07%	84,970	110,031	129.49%
856 - M.M. HANEY TRUST	0	0	100.00%	0	1	100.00%
860 - REVOLVING LOAN FUND	0	0	100.00%	0	0	100.00%
Grand Total	108,858,854	22,450,608	20.62%	87,842,706	25,893,757	29.48%

This is 2 out of 12 months

These Revenue numbers include the tax appropriations for 2023

16.67%

FINANCIAL DATA THROUGH FEBRUARY 28, 2023

Account Type

Expense

	2022 Total Annual Budget	2022 Month Actual	2022 Actual to Annual Budget %	2023 Total Annual Budget	2023 Month Actual	2023 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	2,556,095	0	0.00%	0	0	100.00%
1000 - GENERAL GOVERNMENT	4,500,000	0	0.00%	124,317	0	0.00%
1110 - COUNTY BOARD	119,729	19,060	15.92%	123,555	18,121	14.67%
1121 - CIRCUIT COURT	667,906	61,783	9.25%	676,930	68,834	10.17%
1122 - CLERK OF COURT	799,435	82,030	10.26%	881,642	98,674	11.19%
1124 - FAMILY COURT COMMISSIONER	40,800	3,400	8.33%	40,800	3,400	8.33%
1127 - MEDICAL EXAMINER	245,438	20,483	8.35%	282,305	33,383	11.83%
1131 - DISTRICT ATTORNEY	699,330	95,090	13.60%	759,248	99,529	13.11%
1132 - CORPORATION COUNSEL	299,623	33,937	11.33%	337,916	42,554	12.59%
1141 - ADMINISTRATOR	237,855	28,622	12.03%	242,951	32,060	13.20%
1142 - COUNTY CLERK	343,045	29,788	8.68%	301,415	56,165	18.63%
1143 - PERSONNEL	453,500	46,634	10.28%	413,613	54,772	13.24%
1151 - FINANCE DEPARTMENT	1,156,513	144,694	12.51%	1,283,894	179,911	14.01%
1152 - TREASURER	320,789	35,702	11.13%	359,133	45,499	12.67%
1160 - MAINTENANCE	944,480	129,281	13.69%	1,055,795	167,621	15.88%
1171 - REGISTER OF DEEDS	316,581	40,228	12.71%	317,858	33,375	10.50%
1172 - SURVEYOR	27,556	9,490	34.44%	27,781	1,475	5.31%
1175 - LAND RECORDS	227,181	43,816	19.29%	182,985	29,190	15.95%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	524,767	274,213	52.25%	566,630	392,958	69.35%
1210 - SHERIFF DEPARTMENT	3,470,043	454,487	13.10%	3,559,015	490,044	13.77%
1270 - JAIL	3,104,399	394,819	12.72%	3,298,191	425,875	12.91%
1290 - EMERGENCY MANAGEMENT	173,042	31,600	18.26%	150,343	15,834	10.53%
1293 - DISPATCH CENTER	1,254,359	213,079	16.99%	1,404,994	230,179	16.38%
1295 - JUSTICE DEPARTMENT	1,079,562	117,119	10.85%	1,212,508	127,617	10.53%
1368 - SANITATION	198,026	20,356	10.28%	262,965	24,099	9.16%
1419 - DOG CONTROL	255,538	21,432	8.39%	277,387	26,761	9.65%
1470 - VETERANS SERVICE	181,289	20,429	11.27%	216,616	26,482	12.23%
1511 - LIBRARY	388,328	388,328	100.00%	459,426	445,711	97.01%
1512 - LOCAL HISTORY ROOM	214,562	21,575	10.06%	246,484	28,096	11.40%
1520 - PARKS	146,616	8,371	5.71%	221,872	10,881	4.90%
1530 - SNOWMOBILE	238,915	0	0.00%	481,300	40,000	8.31%
1560 - UW-EXTENSION	231,262	11,928	5.16%	166,103	9,064	5.46%
1614 - CONSERV RESERVE ENHANCE PROGR	21,347	0	0.00%	21,420	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	1,810,183	6,678	0.37%	52,979	325	0.61%
1691 - FORESTRY	183,974	11,371	6.18%	183,332	25,695	14.02%
1694 - LAND CONSERVATION	1,317,406	64,225	4.88%	1,152,266	67,401	5.85%
1698 - ZONING	118,204	16,695	14.12%	156,516	20,496	13.10%
1700 - CAPITAL OUTLAY	2,601,392	70,034	2.69%	2,779,612	73,616	2.65%
100 - GENERAL FUND Total	31,469,069	2,970,776	9.44%	24,282,096	3,445,700	14.19%
213 - CHILD SUPPORT	648,965	98,170	15.13%	680,380	93,841	13.79%
241 - HEALTH DEPARTMENT	1,412,416	159,196	11.27%	1,354,590	156,433	11.55%
249 - HUMAN SERVICES	15,414,017	1,534,794	9.96%	15,975,793	1,908,389	11.95%
310 - DEBT SERVICE	7,012,646	6,861,616	97.85%	2,473,371	2,344,604	94.79%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,739,625	37,569	1.37%	3,551,883	220,715	6.21%
642 - ROLLING HILLS	21,694,351	3,936,837	18.15%	9,893,323	2,190,217	22.14%
714 - INFORMATION SYSTEMS	1,311,301	200,128	15.26%	1,427,579	191,513	13.42%
715 - INFORMATION TECHNOLOGY POOL	630,401	4,646	0.74%	688,301	2,998	0.44%
717 - SELF FUNDED EMPLOYEE INSURANCE	5,910,734	394,347	6.67%	6,146,038	348,562	5.67%
719 - WORKERS COMPENSATION	333,820	125,972	37.74%	345,320	85,352	24.72%
732 - HIGHWAY	20,057,381	1,023,395	5.10%	20,859,062	1,599,079	7.67%
820 - JAIL ASSESSMENT	140,000	1,049	0.75%	80,000	4,056	5.07%
830 - LOCAL HISTORY ROOM	84,128	3,865	4.59%	84,970	0	0.00%
860 - REVOLVING LOAN FUND	0	0	100.00%	0	0	100.00%
Grand Total	108,858,854	17,352,359	15.94%	87,842,706	12,591,455	14.33%

FINANCIAL DATA THROUGH FEBRUARY 28, 2023

Account Type	Salary & Fringe Expense					
	2022 Total Annual Budget	2022 Month Actual	2022 Actual to Annual Budget %	2023 Total Annual Budget	2023 Month Actual	2023 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	80,782	6,075	7.52%	80,782	5,905	7.31%
1121 - CIRCUIT COURT	354,699	48,868	13.78%	393,788	54,748	13.90%
1122 - CLERK OF COURT	543,316	75,166	13.83%	637,556	86,018	13.49%
1127 - MEDICAL EXAMINER	159,028	18,432	11.59%	179,484	23,202	12.93%
1131 - DISTRICT ATTORNEY	672,179	90,370	13.44%	731,527	96,337	13.17%
1132 - CORPORATION COUNSEL	291,957	33,379	11.43%	326,818	40,366	12.35%
1141 - ADMINISTRATOR	228,985	27,778	12.13%	232,931	31,155	13.38%
1142 - COUNTY CLERK	200,066	27,879	13.93%	220,647	30,942	14.02%
1143 - PERSONNEL	212,643	29,035	13.65%	244,380	32,852	13.44%
1151 - FINANCE DEPARTMENT	1,104,480	143,236	12.97%	1,215,943	156,499	12.87%
1152 - TREASURER	254,978	33,566	13.16%	290,043	43,674	15.06%
1160 - MAINTENANCE	337,469	49,201	14.58%	395,176	50,641	12.81%
1171 - REGISTER OF DEEDS	241,653	34,156	14.13%	241,800	25,758	10.65%
1175 - LAND RECORDS	75,596	9,983	13.21%	83,799	11,057	13.19%
1210 - SHERIFF DEPARTMENT	2,949,177	406,915	13.80%	3,128,540	432,384	13.82%
1270 - JAIL	2,250,521	282,029	12.53%	2,429,278	306,167	12.60%
1290 - EMERGENCY MANAGEMENT	138,913	29,276	21.07%	117,618	13,652	11.61%
1293 - DISPATCH CENTER	1,028,468	117,752	11.45%	1,175,674	140,459	11.95%
1295 - JUSTICE DEPARTMENT	719,314	94,974	13.20%	808,081	103,830	12.85%
1368 - SANITATION	135,538	18,406	13.58%	196,916	21,062	10.70%
1419 - DOG CONTROL	146,145	17,786	12.17%	178,896	23,021	12.87%
1470 - VETERANS SERVICE	161,937	13,765	8.50%	192,246	25,197	13.11%
1512 - LOCAL HISTORY ROOM	129,872	17,598	13.55%	161,811	21,762	13.45%
1520 - PARKS	85,884	7,757	9.03%	165,680	8,833	5.33%
1560 - UW-EXTENSION	158,227	6,952	4.39%	118,680	7,760	6.54%
1691 - FORESTRY	58,130	8,497	14.62%	65,846	9,869	14.99%
1694 - LAND CONSERVATION	377,360	52,929	14.03%	478,581	55,332	11.56%
1698 - ZONING	108,670	14,936	13.74%	144,802	17,325	11.96%
100 - GENERAL FUND Total	13,205,987	1,716,696	13.00%	14,637,323	1,875,806	12.82%
213 - CHILD SUPPORT	521,509	74,191	14.23%	620,423	84,411	13.61%
241 - HEALTH DEPARTMENT	1,266,212	154,611	12.21%	1,191,980	140,561	11.79%
249 - HUMAN SERVICES	5,830,342	732,162	12.56%	6,635,501	858,122	12.93%
633 - SOLID WASTE	159,964	20,839	13.03%	166,273	22,777	13.70%
642 - ROLLING HILLS	6,168,201	737,658	11.96%	6,588,341	819,968	12.45%
714 - INFORMATION SYSTEMS	373,679	49,034	13.12%	384,115	52,560	13.68%
732 - HIGHWAY	3,801,172	488,377	12.85%	3,934,038	548,746	13.95%
Grand Total	31,327,066	3,973,567	12.68%	34,157,994	4,402,952	12.89%

This is 2 out of 12 months Insurance and 6/26 Payrolls

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 15, 2023
 Department: Solid Waste
 Amount: \$20,000.00
 Budget Year Amended: 2023

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

This budget adjustment is to transfer funds from the 2023 Contingency Fund to the Solid Waste Department Sand Creek budget for professional services to be used in the hiring of an environmental consultant and any attorney fees associated.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
63300000	499999		Transfer In - Solid Waste	\$ -	\$ 20,000.00	\$ 20,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 20,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10010000	539200		Contingency Fund	\$ 124,317.00	\$ (20,000.00)	\$ 104,317.00
10000000	599999		Transfer Out - General Fund	\$ -	\$ 20,000.00	\$ 20,000.00
63690000	521000		Professional Services	\$ -	\$ 20,000.00	\$ 20,000.00
						\$ -
						\$ -
Total Adjustment					\$ 20,000.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

Monroe County Solid Waste Department
Ridgeville II ~ 15 Year Operating Plan

\$4 million for total cells expansion
 \$1.6 million for 1st - \$2.4 spread over next two cells

Closure Escrow: \$ 2,386,000.00

Summary

Year	Rate	Tonnage	Revenue	Expenses	Cap Funding	Closure Escrow Reimb.	Cell Funding	Long Term Care	Gas Extract. Wells	Gas Probes	Diff	Cash Balance
2024	\$ 67.00	46,000	2024 \$ 3,082,000.00	\$ (2,300,000.00)	\$ (150,000.00)		\$ (381,866.00)	\$ (125,000.00)	\$ -	\$ -	\$ 125,134.00	125,134
2025	\$ 67.00	46,500	2025 \$ 3,115,500.00	\$ (2,369,000.00)	\$ (157,500.00)		\$ (381,866.00)	\$ (125,000.00)	\$ -	\$ -	\$ 82,134.00	207,268
2026	\$ 67.00	47,000	2026 \$ 3,149,000.00	\$ (2,440,070.00)	\$ (165,375.00)		\$ (381,866.00)	\$ (125,000.00)	\$ -	\$ -	\$ 36,689.00	243,957
2027	\$ 67.00	47,500	2027 \$ 3,182,500.00	\$ (2,513,272.10)	\$ (173,643.75)		\$ (381,866.00)	\$ (125,000.00)	\$ (90,000.00)	\$ (20,000.00)	\$ (121,281.85)	122,675
2028	\$ 70.00	48,000	2028 \$ 3,360,000.00	\$ (2,588,670.26)	\$ (182,325.94)		\$ (591,806.00)	\$ (125,000.00)	\$ (78,750.00)	\$ -	\$ (206,552.20)	-83,877
2029	\$ 70.00	48,500	2029 \$ 3,395,000.00	\$ (2,666,330.37)	\$ (191,442.23)		\$ (224,627.00)	\$ (125,000.00)	\$ -	\$ -	\$ 187,600.39	103,723
2030	\$ 70.00	49,000	2030 \$ 3,430,000.00	\$ (2,746,320.28)	\$ (201,014.35)		\$ (224,627.00)	\$ (125,000.00)	\$ -	\$ -	\$ 133,038.37	236,762
2031	\$ 70.00	49,500	2031 \$ 3,465,000.00	\$ (2,828,709.89)	\$ (211,065.06)		\$ (224,627.00)	\$ (125,000.00)	\$ (54,000.00)	\$ (24,000.00)	\$ (2,401.95)	234,360
2032	\$ 70.00	50,000	2032 \$ 3,500,000.00	\$ (2,913,571.19)	\$ (221,618.32)		\$ (449,254.00)	\$ (125,000.00)	\$ -	\$ -	\$ (209,443.50)	24,916
2033	\$ 72.00	50,500	2033 \$ 3,636,000.00	\$ (3,000,978.32)	\$ (232,699.23)		\$ (224,627.00)	\$ (125,000.00)	\$ -	\$ -	\$ 52,695.44	77,612
2034	\$ 72.00	51,000	2034 \$ 3,672,000.00	\$ (3,091,007.67)	\$ (244,334.19)	\$ 297,160.00	\$ (224,627.00)	\$ (125,000.00)	\$ (60,750.00)	\$ -	\$ 223,441.13	301,053
2035	\$ 72.00	51,500	2035 \$ 3,708,000.00	\$ (3,183,737.90)	\$ (256,550.90)		\$ (224,627.00)	\$ (125,000.00)	\$ -	\$ -	\$ (81,915.81)	219,137
2036	\$ 72.00	52,000	2036 \$ 3,744,000.00	\$ (3,279,250.04)	\$ (269,378.45)		\$ (224,627.00)	\$ (125,000.00)	\$ -	\$ -	\$ (154,255.49)	64,882
2037	\$ 72.00	52,500	2037 \$ 3,780,000.00	\$ (3,377,627.54)	\$ (282,847.37)	\$ 808,777.00	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ 803,302.09	868,184
2038	\$ 72.00	53,000	2038 \$ 3,816,000.00	\$ (3,478,956.37)	\$ (296,989.74)		\$ -	\$ (125,000.00)	\$ -	\$ -	\$ (84,946.11)	783,238
2039	\$ 72.00	53,500	2039 \$ 3,852,000.00	\$ (3,583,325.06)	\$ (311,839.23)		\$ -	\$ 255,450.56	\$ -	\$ -	\$ 212,286.27	995,524
2040	\$ 72.00	54,000	2040 \$ 3,888,000.00	\$ (3,690,824.81)	\$ (327,431.19)		\$ -	\$ 266,051.76	\$ -	\$ -	\$ 135,795.76	1,131,320
2041	\$ 72.00	54,500	2041 \$ 3,924,000.00	\$ (3,801,549.55)	\$ (343,802.75)	\$ 1,280,063.00	\$ -	\$ 277,092.90	\$ (76,500.00)	\$ (17,000.00)	\$ 1,242,303.60	2,373,623
		904,500	\$ 63,699,000.00	\$ (53,853,201.36)	\$ (4,219,857.70)	\$ 2,386,000.00	\$ (4,140,913.00)	\$ (1,076,404.78)	\$ (360,000.00)	\$ (61,000.00)	\$ 2,373,623.16	

2039 - payment
 from DNR

RESOLUTIONS AND ORDINANCES – MARCH 22, 2023

02-23-01

**RESOLUTION AUTHORIZING MONROE COUNTY SUICIDE PREVENTION
TASK FORCE DONATION POLICY, NON-LAPSING ACCOUNT AND
BUDGET**

Offered by the Administration & Personnel Committee

02-23-02

**RESOLUTION IN SUPPORT OF AN INCREASE IN THE MEDICAID
PERSONAL NEEDS ALLOWANCE (PNA)**

Offered by the Rolling Hills Committee

02-23-03

**RESOLUTION REQUESTING THE STATE OF WISCONSIN TO REVIEW
AND REVISE THE ENTRY LEVEL COMPENSATION RATE FOR
ASSISTANT DISTRICT ATTORNEYS**

Offered by the Public Safety Committee

03-23-01

**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**

Offered by the Finance Committee

03-23-02

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

Offered by the Solid Waste Committee

RESOLUTION NO. 02-23-01

RESOLUTION AUTHORIZING MONROE COUNTY SUICIDE PREVENTION TASK FORCE
DONATION POLICY, NON-LAPSING ACCOUNT AND BUDGET

1 WHEREAS, the Monroe County Suicide Prevention Task Force is requesting that a non-lapsing account
2 be created to accept and maintain donations of monetary, real and personal property pursuant to
3 Wisconsin State Statutes; and
4

5 WHEREAS, these funds may only be used for the purposes of preventing and reducing suicides in
6 Monroe County; and
7

8 WHEREAS, that this may be accomplished through education, training, and marketing; and
9

10 WHEREAS, that these funds may be used at the discretion of the task force and they be maintained by
11 the Suicide Prevention Task Force Chair; and
12

13 WHEREAS, once donated for a specific purpose that the items or funds are to be used only for the
14 donated purposes: and
15

16 NOW, THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors approves the
17 attached Monroe County Suicide Prevention Task Force Donation Policy; and
18

19 FURTHER BE IT RESOLVED that such funds shall be accepted in trust as donations restricted for
20 preventing and reducing suicides in Monroe County. The Finance Department shall establish Non-
21 lapsing revenue and expenditure line items in the Veterans Services Department budget for the
22 acceptance and use of donations. Use of donation funds would be approved by the Suicide Prevention
23 Task Force members.
24

25 FURTHER BE IT RESOLVED that the Monroe County Suicide Prevention Task Force shall establish a
26 budget to administer the donations pursuant to the Monroe County Suicide Prevention Task Force Donation
27 Policy.
28

29 FURTHER BE IT RESOLVED should the Monroe County Suicide Prevention Task Force receive notice
30 of land or properties to be donated they shall receive approval from the Monroe County Board to accept
31 such properties that require on going maintenance.
32

33 FURTHER BE IT RESOLVED that if Monroe County discontinues the Suicide Prevention Task Force
34 all remaining funds would be available for use by Monroe County for suicide prevention until depleted
35 and no additional funds would be accepted.
36

37 Dated this 22nd day of February, 2023.
38

39 Offered By The Administration and Personnel Committee:
40

41 Fiscal note: This resolution will create Monroe County non-lapsing revenue and expenditure accounts
42 for the Suicide Prevention Task Force for future restricted use of funds received. In addition,
43 authorization will allow the carrying forward of surplus funds from year to year into the Monroe County
44 non-lapsing Suicide Prevention Task Force account. This resolution will require a majority vote of the
45 entire membership of the Monroe County Board of Supervisors for approval. No levy dollars to be
46 used.

47 Statement of purpose: This Resolution will approve the Suicide Prevention Task Force Donation Policy
 48 and authorize creation of non-lapsing revenue and expenditure line item accounts in the Veterans
 49 Services Department budget to receive donations restricted to use as established by this resolution.
 50
 51 Drafted by: Charles Weaver, Veterans Services Officer

<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>2/16/23</u> <u>Lisa Aldinger Hamblin</u> Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>February 14</u>, 20<u>23</u> VOTE: <u>5</u> Yes <u>0</u> No <u>0</u> Absent</p> <p>Committee Chair: <u>Wallace Nabholz</u> <u>Tom E. Piotrowski</u> <u>James B. Kuhl</u> <u>Chris J. Mills</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> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

MONROE COUNTY SUICIDE PREVENTION TASK FORCE DONATION POLICY

Acceptance and Use of Donations by Monroe County Suicide Prevention Task Force for the benefit of Monroe County Residents in Preventing Suicides in Monroe County

Approved by Monroe County Resolution No. 02-23-01

This policy is created under §59.52(19) Wis. Stats. to allow the acceptance and use of monetary donations for the public governmental purpose of furthering the goals of the Monroe County Suicide Prevention Task Force.

§59.52(19) Wis. Stats. DONATIONS, GIFTS AND GRANTS. The board may accept donations, gifts or grants for any public governmental purpose within the powers of the county.

Monroe County Suicide Prevention Task Force may receive monetary donations which that will be used to assist participants in being successful in preventing suicides in Monroe County. These donations will be used by providing education, resources and post-vention services to the Citizens of Monroe County. Monroe County Suicide Prevention Task Force may accept unsolicited donations from the community, donations from programs offered to the public at large or from grants.

The Monroe County Suicide Prevention Task Force Chair will oversee this donation policy as part of his or her work for the county

DONATIONS

Donations must be accounted for through use of the Monroe County Finance Department Non-Lapsing Fund unit ledger. Receipt and disbursement of donated monies and items must be managed according to county policies or under rules created by the Finance Department to ensure proper accounting.

Listed below are the types of gifts that may be accepted by the Monroe County Suicide Prevention Task Force for the use in the prevention of suicides in Monroe County and that said donation may be used in the post-vention efforts of this task force:

- *Monetary Gifts/Donations:* Monetary gifts are acceptable in the form of cash, check, or money order.
- *Land or Properties with no liens:* These properties may be utilized in the prevention of someone with suicidal ideations or in the post-vention treatment of someone who attempted suicide or had a direct connection to someone that has completed suicide.
 - Examples of land or properties would be those areas where a person needing respite could participate in such items as camping, hiking, fishing and etc. Properties could include buildings to house temporarily displaced persons, whose homes were affected by someone completing or attempting suicide, and or a place of refuge for someone needing a safe secure place to be until they are able to stay safe on their own.

In the case of monetary donations, these funds may be used to purchase any items that will assist the Monroe County Suicide Prevention Task Force in obtaining ways to provide education, resources, and post-vention services to those citizens of Monroe County that may be in need of such items.

In the case of monetary donations, these funds may be used to purchase the following items related to suicide prevention:

- Vouchers for Temp Housing for persons with risk of Suiciding and or Family Members Impacted by someone who completed the act of suicide or attempting the act of suicide.
- Advertising via Billboards, Social Media Platforms, Radio, TV Ads, Newspapers, and etc.
- Training for 1st Responders, County and Non-County employees, and volunteers.
- Informational products such as pamphlets, flyers, and or other media.
- Gas Cards for Social Workers or other key personnel who are volunteers and have requested and have rendered assistance for emergency calls. For any volunteer who has been requested to continue follow up with those impacted by a suicide or attempted suicide.
- Vouchers for Mental Health Providers if available.
- SWAG (Stuff We All Get) i.e. Cups, t-shirts, stress balls, and etc. that promote the mission of the Monroe County Suicide Prevention Task Force.

SOLICITATION

The appearance of inappropriate influence must be avoided.

Donations are monies or other property given as an unsought gift, which is to be distinguished from soliciting or fundraising of funds. The county cannot solicit or fundraise funds. The county may apply for grants or donations through programs open to municipalities at large.

No county employee or official, individually or on behalf of the county, shall receive or offer to receive, either directly or indirectly, any gift, gratuity or other thing of value if it could reasonably be expected to influence the carrying out of duties, responsibilities activities of the county, official actions or judgment, or could reasonably be considered as a reward for any official action or inaction on the part of the county which is not authorized to receive from any person who has or is seeking to obtain contractual or other business or financial relationships with the county or County Board; or conducts operations or activities which are regulated by the county or County Board; or has interests which may be substantially affected by the county or County Board.

Private Citizens who wish to further county programs can donate their money, time and efforts. If county personnel wish to support a program or fundraising effort, they can donate their private time, effort and money.

TERMINATION

If the Monroe County Suicide Prevention Task Force ceases to operate, the funds monetary and non-monetary donations and grants will be disbursed pursuant to County Board determination.

RESOLUTION NO. 02-23-02

RESOLUTION IN SUPPORT OF AN INCREASE IN THE MEDICAID PERSONAL NEEDS ALLOWANCE (PNA)

1 WHEREAS, residents of nursing homes and long-term care facilities must liquidate their assets before
2 being eligible for Medicaid to cover the cost of skilled nursing home care; and

3
4 WHEREAS, federal law requires that residents of Medicaid-funded nursing homes receive a Personal
5 Needs Allowance (PNA) out of their income; and

6
7 WHEREAS, the Personal Needs Allowance is all that is available to nursing home residents to obtain
8 items such as “clothing, shoes, vending machine snacks, specialty food, multivitamins, haircuts,
9 toiletries, magazines, books, knitting needles and yarn, greeting cards, postage, cigarettes, and cell
10 phone bills,” according to the American Council on Aging; and

11
12 WHEREAS, the federal government set the PNA at \$25.00 a month in 1974, raised it to \$30.00 a
13 month in 1988, and has not increased the amount since; and

14
15 WHEREAS, states are allowed to supplement this amount up to \$200.00 a month; and

16
17 WHEREAS, the PNA amount in Wisconsin is currently set at \$45.00 a month, one of the lowest in the
18 nation; and

19
20 WHEREAS, the state of Wisconsin has not raised the PNA in over thirty years; and

21
22 WHEREAS, the number of nursing home residents is predicted to grow over the next thirty years,
23 increasing the need for a PNA that reflects the changing economic landscape; and

24
25 WHEREAS, Monroe County wishes to provide the best possible living situation for any and all
26 citizens who reside in nursing homes and long-term care facilities.

27
28 NOW, THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors requests that
29 our governor and state legislature work to increase the Personal Needs Allowance (PNA) for nursing
30 home residents in Wisconsin;

31
32 FURTHER BE IT RESOLVED that a copy of this resolution be forwarded to Rep. Loren Oldenburg,
33 Rep. Nancy Vander Meer, State Senator Patrick Testin, State Senator Brad Pfaff, Governor Tony
34 Evers, and the Wisconsin Counties Association.

Offered this 22nd day of February, 2023 by the Rolling Hills Committee

Fiscal Note: There is no known fiscal impact to Monroe County

Statement of Purpose: To send this resolution to the governor and state legislature requesting them to work to increase the Personal Needs Allowance (PNA) for nursing home residents in Wisconsin.

Drafted by: Adam Balz, County Board Supervisor

Personal Needs Allowance (PNA) by State

(<https://www.medicaidplanningassistance.org/personal-needs-allowance/>, updated March 2022)

1	Alaska	\$200.00
2	Florida	\$130.00
3	Arizona	\$126.15
4	Minnesota	\$111.00
5	Colorado	\$93.17
6	Maryland	\$84.00
7	New Mexico	\$78.00
8	Connecticut	\$75.00
9	Oklahoma	\$75.00
10	New Hampshire	\$74.00
11	Massachusetts	\$72.80
12	Vermont	\$72.66
13	Washington	\$72.05
14	District of Columbia	\$70.00
15	Georgia	\$70.00
16	Oregon	\$68.77
17	North Dakota	\$65.00
18	Kansas	\$62.00
19	Michigan	\$60.00
20	Nebraska	\$60.00
21	South Dakota	\$60.00
22	Texas	\$60.00
23	Indiana	\$52.00
24	Delaware	\$50.00
25	Hawaii	\$50.00
26	Iowa	\$50.00
27	Missouri	\$50.00
28	Montana	\$50.00

29	New Jersey	\$50.00
30	New York	\$50.00
31	Ohio	\$50.00
32	Rhode Island	\$50.00
33	Tennessee	\$50.00
34	West Virginia	\$50.00
35	Wyoming	\$50.00
36	Pennsylvania	\$45.00
37	Utah	\$45.00
38	Wisconsin	\$45.00
39	Mississippi	\$44.00
40	Arkansas	\$40.00
41	Idaho	\$40.00
42	Kentucky	\$40.00
43	Maine	\$40.00
44	Virginia	\$40.00
45	Louisiana	\$38.00
46	California	\$35.00
47	Nevada	\$35.00
48	Alabama	\$30.00
49	Illinois	\$30.00
50	North Carolina	\$30.00
51	South Carolina	\$30.00

Finance Vote (If required):

___ Yes ___ No ___ Absent

Approved as to form:

2/16/2023

Lisa Aldinger Hamblin
Lisa Aldinger Hamblin, Corporation Counsel

Committee of Jurisdiction Forwarded on: February 20th, 20 23

VOTE: 5 Yes 0 No 0 Absent

Committee Chair: *Jeni Wisestad*

Adam Balz

Eric Dennis

Dan Miller

Walter Hoffmann

ADOPTED FAILED AMENDED

OTHER _____

County Board Vote on: _____ 20__

___ Yes ___ No ___ Absent

STATE OF WISCONSIN
COUNTY OF MONROE

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

SHELLEY R. BOHL, MONROE COUNTY CLERK

A raised seal certifies an official document.

Resolution Requesting the State of Wisconsin to Review and Revise the Entry Level Compensation Rate for Assistant District Attorneys

1 WHEREAS, Assistant District Attorneys serve as the backbone of the State of Wisconsin's ability to
2 prosecute cases in all of its seventy two counties; and
3

4 WHEREAS, any shortage of these Assistant District Attorneys creates backups in the justice system,
5 which can lengthen cases, create more pressure on existing staff and delay or deny justice to individuals
6 party to these cases; and
7

8 WHEREAS, the entry level compensation rate for Assistant District Attorneys in Wisconsin in 2022 sits
9 at \$26.70 an hour which is annualized to around \$54,000 a year; and
10

11 WHEREAS, this entry level compensation rate for Assistant District Attorneys has not kept up with the
12 rate of inflation and sits well below the national average for similar positions in District Attorney offices
13 across the country; and
14

15 WHEREAS, this entry level compensation rate for Assistant District Attorneys sits below other public
16 sector attorney position in both Monroe County and around the State of Wisconsin; and
17

18 WHEREAS, this entry level compensation rate for Assistant District Attorneys is not competitive in
19 today's workforce environment, accelerates staffing turnover in District Attorney offices around the
20 State of Wisconsin and endangers public safety; and
21

22 WHEREAS, in an effort to make District Attorney offices more competitive in their entry level
23 compensation offerings for Assistant District Attorneys, Monroe County requests that the State of
24 Wisconsin review and revise the entry level compensation rate for Assistant District Attorneys to remain
25 competitive with similar positions in District Attorney offices around the country, other public sector
26 attorney positions and the private sector as well as to keep up with the rate of inflation.
27

28 NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that the State of
29 Wisconsin is hereby requested to review and revise the entry level compensation rate for Assistant
30 District Attorneys in order to remain competitive with similar positions in District Attorney offices
31 around the country, other public sector attorney positions and the private sector as well as to keep up
32 with the rate of inflation.
33

34 BE IT FURTHER RESOLVED, that a copy of this resolution is sent to Governor Tony Evers, all
35 members of the Wisconsin State Legislature representing Monroe County, the Wisconsin Counties
36 Association and all other Wisconsin Counties.
37

38 Offered by the Public Safety Committee this 22nd day of February, 2023.
39

40 Fiscal Note: There is no fiscal impact to the County for this resolution.
41

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.

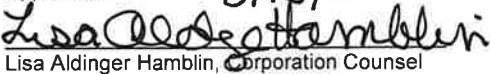

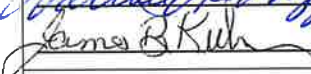
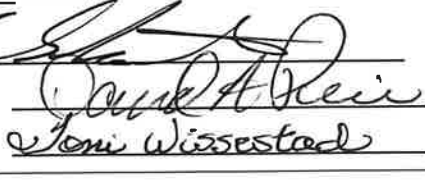
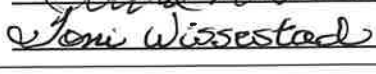
162 **BE IT FURTHER RESOLVED** that all actions heretofore taken by the Board of Supervisors and other
 163 appropriate public officers and agents of the County with respect to the matters contemplated under this
 164 Resolution are hereby ratified, confirmed and approved.
 165

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.

<p>Finance Vote (If required): <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent</p> <p>*****</p> <p>Approved as to form: <u>3/15/2023</u>  Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>March 15</u>, 20<u>23</u> VOTE: <u>5</u> Yes <u>0</u> No <u>0</u> Absent</p> <p>Committee Chair: </p> <p>  </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, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.</p>

**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
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Date: _____

Bayfield County
Printed: _____

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Brown County
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Date: _____

Buffalo County
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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
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Oconto County
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Oneida County
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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

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): <u>5</u> Yes <u>0</u> No <u>0</u> Absent</p> <p>*****</p> <p>Approved as to form:</p> <p>_____</p> <p>Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>3-15-2023</u>, 20__</p> <p>VOTE: <u>4</u> Yes ___ No <u>1</u> Absent</p> <p>Committee Chair: <u>[Signature]</u> <u>[Signature]</u> <u>[Signature]</u> <u>[Signature]</u></p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED</p> <p><input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__</p> <p>_____ Yes _____ No _____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.</p>