



MONROE COUNTY BOARD OF SUPERVISORS

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

NOTICE OF MEETING
COMMITTEE: FINANCE MEETING
TIME: 9:00 A.M.
PLACE: Human Services, Meeting Room #409
14301 County Hwy B, Bldg A, Sparta, WI 54656
DATE: THURSDAY, April 16, 2015

NOTE: MEETING IS ON THURSDAY AND IN ROOM #409

SUBJECT MATTER TO BE CONSIDERED

1. Call to order/roll call
2. Next Meeting date & time
3. Minutes approval 03/18/15 and 03/25/15
4. Justice Center Building Project
 - a. Justice Center Update – Discussion/Action
 - b. Approval of Justice Center Vouchers – Discussion/Action
5. Budget Adjustment(s) – Discussion/Action
 - a. Health (2)
6. Line Item Transfer(s) – Discussion/Action
 - a. Zoning Board of Adjustments
 - b. Senior Services
7. Treasurer
 - a. Monthly Financial Report
 - b. Treasurer Department Monthly Report Review
 - c. Request for reducing interest of 2013 Real Estate Taxes
8. Finance Director
 - a. Monthly Financial Report
 - b. Financial Software Update
 - c. Finance Department Monthly Report Review
9. Fiscal Note Approval(s) – Discussion/Action
 - a. Resolution Authorizing Transfer From Contingency Fund To Zoning Board Of Adjustment Budget
Offered by: Sanitation, Planning & Zoning, Dog Control Committee
 - b. Resolution Authorizing Peer Review Services On Justice Center Project Plans and Specification Documents
Offered by the Building Committee
10. Resolution(s) - Discussion/Action
 - a. Resolution Updating Public Depositories and Investments for Monroe County
 - b. Resolution on Bonding/Financing of the Monroe County Justice Center
11. Monthly County Disbursement Journal Approval – Discussion/Action
12. County Board Monthly Per Diem and Voucher Approval - Discussion/Action
13. Items for next month's agenda
14. Adjournment

James Kuhn, Committee Chair:
Date notices mailed: April 9, 2015

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

Finance Committee
March 18, 2015

Present: James Kuhn, Sharon Folcey, Pete Peterson, Cedric Schnitzler, Wallace Habhegger
Others: Annette Erickson, Tina Osterberg, Kurt Marshaus, Catherine Schmit, Scott Perkins, Rob Conroy, Bob Micheel, Randy Williams, Susie Brownell, Gail Frie, Brad Viegut

The meeting was called to order in the Human Services meeting room #443 at 9:00 a.m.

- Next meeting date – April 16, 2015 at 9:00 a.m., at the Human Services Conference Room #443.
- Wallace Habhegger left the meeting briefly at 9:09 a.m.
- Minutes Approval – Motion by Pete Peterson second by Sharon Folcey to approve the 02/18/2015 minutes. Carried 4-0.
- Wallace Habhegger joined the meeting at 9:13 a.m.
- Justice Center Building Project
 - a. Justice Center Update – Kurt Marshaus explained the project is moving along well due to the nice weather. A consultant will be hired for review of the project.
 - b. Approval of monthly Justice Center Building Project expenditures – Motion by Pete Peterson second by Wallace Habhegger to approve the Justice Project expenditures in the amount of \$1,733,350.78. Discussion. The motion was withdrawn by both Peterson & Habhegger. Motion by Cedric Schnitzler second Wallace Habhegger to approve vouchers in the amount of \$1,733,350.78 less \$72,841.00 for Louis Berger, the committee is requesting an itemized statement. Discussion. Carried 5-0.
 - c. Proposal in the amount of \$20,456.00 to install a machine room less elevator in main lobby – Kurt Marshaus explained there is not a machine room to place elevator equipment in. A machine less room elevator has been suggested. Discussion. Motion by Pete Peterson second by Sharon Folcey to approve machine less room elevator. Carried 5-0.
 - d. Proposal in the amount of \$20,292.68 to revise cell 1046.17 to meet ADA requirements – Kurt Marshaus explained that in booking, one cell has to be handicapped accessible. Because of a steel column, the handicapped door would not fit in the first cell. The next cell had to be used as the handicapped cell. Discussion. Motion by Sharon Folcey second by Pete Peterson to approve revision of handicapped cell. Discussion. Carried 5-0.
 - e. Proposal in the amount of \$36,606.00 to install light wells for skylights – Kurt Marshaus explained that the skylight shafts were not included in the drawing. Discussion. Motion by Sharon Folcey second by James Kuhn to include skylight light wells. Discussion. Carried 5-0.
 - f. Proposal in the amount of \$20,803.40 to install power to all 7 overhead doors – Kurt Marshaus explained that overhead doors have no electrical power to run doors. Discussion. Motion by Pete Peterson second by Sharon Folcey to approve overhead door electrical power. Carried 5-0.
 - g. Proposal in the amount of \$20,655.02 to move wall in padded cell – Kurt Marshaus explained that in booking the padded cell doesn't meet the minimum width, the cell has to be widened. Discussion. Motion by Sharon Folcey second by Cedric Schnitzler to approve cell wall move. Carried 4-1.
 - h. Proposal in the amount of \$18,430.15 for additions and corrections that the Jail Transition Team made to the security controls submittal – Kurt Marshaus explained the Jail Transition Team found some security controls missing for safety of the staff. Discussion. Motion by Pete Peterson second by Wallace Habhegger to approve security control corrections. Carried 5-0.
- Credit Card Approval(s)

- a. Human Services – Three credit card requests in the amount of \$1,000.00 each for the ADRC Supervisor and two Social Workers. Motion by Wallace Habegger second by Sharon Folcey to approve 3 credit cards in the amount of \$1,000.00 each. Discussion. Carried 5-0.
 - b. Sheriff – Rob Conroy explained the need for a \$500.00 credit card for a new deputy. Motion by Sharon Folcey second by Wallace Habegger to approve new deputy credit card in the amount of \$500.00. Carried 5-0. Rob explained the need for Lieutenant credit card increase to \$2,500.00. Motion by Wallace Habegger second by Sharon Folcey to approve Lieutenant credit card increase to \$2,500.00. Discussion. Carried 5-0.
- Budget Adjustments
 - a. Rolling Hills – 2015 budget adjustment in the amount of \$13,562.00 for Bobcat Toolcat purchase. Discussion. The definition of long range capital was questioned. Motion by Wallace Habegger second by Pete Peterson to deny budget adjustment. Carried 5-0.
 - b. Senior Services – Susie Brownell explained the 2015 budget adjustment in the amount of \$4,813.00 for a donation. Motion to approve budget adjustment by Wallace Habegger second by Sharon Folcey. Carried 5-0.
- Line Item Transfers
 - a. Human Services – 2014 line item transfer in the amount of \$1,000.00 for training expenses. Motion to approve line item transfer by Cedric Schnitzler second by Sharon Folcey. Carried 5-0.
 - b. Solid Waste – Tina Osterberg explained the 2014 line item transfer in the amount of \$6,047.80 for retirement payout and increased DNR license fees. Discussion. Motion to approve line item transfer less the per diem line of \$2,606.89 for a total transfer of \$3,440.91 by Cedric Schnitzler second by Sharon Folcey. Carried 5-0. Tina explained the 2014 line item transfer in the amount of \$15,386.94 for retirement payout, additional leachate and additional monitoring DNR fees. Discussion. Motion to approve line item transfer by Cedric Schnitzler second by Pete Peterson. Carried 5-0.
 - c. Zoning – 2014 line item transfer in the amount of \$1,590.00 for printing costs. Discussion. Motion to approve line item transfer by Sharon Folcey second by Wallace Habegger. Carried 5-0.
 - d. Dog Control – 2014 line item transfer in the amount of \$788.71 for mileage, utilities, electricity and workman's comp. Discussion. Motion to approve line item transfer by Pete Peterson second by Wallace Habegger. Carried 5-0.
 - e. Park – 2014 line item transfer in the amount of \$780.00 for water line and new hose bibs for camper water service. Motion to approve line item transfer by Pete Peterson second by Sharon Folcey. Discussion. Carried 5-0.
 - f. Treasurer – Annette Erickson explained the 2014 line item transfer in the amount of \$296.15 for overtime and tax deed publication. Motion to approve line item transfer by Sharon Folcey second by Cedric Schnitzler. Discussion. Carried 5-0.
- Future Financing for the Justice Center/Radio Project – Brad Viegut of Robert W. Baird & Co. provided several bonding scenario's for the justice center and radio tower projects. By placing the bonding of the projects together, Baird's fees would only be charged once. Discussion. It was a consensus of the committee to go with scenario 1a. The committee will forward a resolution to the March board meeting for approval of the justice center bonding, a special finance meeting will be held before the board meeting.
- Treasurer -
 - a. Annette Erickson gave the monthly Treasurers Report.
 - b. Treasurer Department Monthly Report Review.
- Fiscal Note Approval(s) – Discussion/Action
 - a. Resolution Approving Use of Conservation Reserve Enhancement Program Funds – Bob Micheel explained the use of up to \$21,281.40 from the CREP program funds for conservation enhancement for county farmland. Discussion. Motion by Cedric Schnitzler

- second by Wallace Habhegger to approve fiscal note. Discussion. Carried 5-0.
 - b. Resolution Authorizing Establishment of an Assistant Solid Waste Manager Position in the Solid Waste Department to Temporarily Replace an Office Clerk 1 Position – No additional costs in 2015 due to Clerical Assistant Position being vacant and additional cost budgeted in 2016. Motion by Cedric Schnitzler second by Pete Peterson to approve fiscal note. Discussion. Carried 5-0.
 - c. Resolution for Review of Monroe County Administrator Contract and Title by the Full County Board – The fiscal note reads, no financial impact. The committee discussed that the possibility of financial costs exist. Discussion. Motion by Pete Peterson second by Cedric Schnitzler, fiscal note impact is unable to be determined at this time. Carried 4-1.
- Resolutions
 - a. Resolution Authorizing the American Deposit Management Co. as a Designated Depository for Municipal Funds – Annette Erickson explained the resolution will authorize the county to deposit and withdraw funds from the American Deposit Management Co. Discussion. Motion to approve resolution and forward to the full board Pete Peterson second by Wallace Habhegger. Carried 5-0.
- Finance Director -
 - a. Tina Osterberg gave the monthly report.
 - b. Financial Software Update – Catherine Schmit explained that work order requests currently are being implemented through the software system. The Highway phase remains.
 - c. Finance Department Monthly Report Review.
- Rolling Hills Cash Deficit – Tina Osterberg explained that it is the auditor's suggestion to remove the Rolling Hills cash deficit. The Finance Committee took action to remove the deficit. Discussion. The committee suggested providing the auditor request in the report to anyone who wished to see why the deficit was removed.
- Monthly County Disbursement Journal – Discussion. Motion by Sharon Folcey second by Pete Peterson to approve Monthly County Disbursement Journal. Carried 5-0.
- County Board Monthly Per Diems and vouchers – Motion by Cedric Schnitzler second by Pete Peterson to approve monthly per diems and vouchers. Discussion. Carried 5-0.
- Items for next month's agenda –
- Adjournment - Motion by Cedric Schnitzler second by Sharon Folcey to adjourn at 12:28 p.m. Carried 5-0.

Shelley Bohl, County Clerk
Recorder

Finance Committee
March 25, 2015

Present: James Kuhn, Sharon Folcey, Pete Peterson, Wallace Habegger; Cedric Schnitzler absent.
Others: Catherine Schmit, Tina Osterberg

The meeting was called to order in the Rolling Hills Auditorium at 5:30 p.m.

- Resolution Authorizing the Issuance of General Obligation Bonds in an Amount not to Exceed \$8,030,000 for Justice Center Project – Motion by Sharon Folcey second by Wallace Habegger to approve resolution and forward to the full board. Discussion. Carried 4-0.
- Adjournment - Motion by Pete Peterson second by Wallace Habegger to adjourn at 5:35 p.m. Carried 4-0.

Shelley Bohl, County Clerk
Recorder

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: April 2, 2015
 Department: Health
 Amount: \$2,000.00
 Budget Year Amended: 2015

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

Received funding from the Tomah Memorial Hosptial Foundation Board for the SAK
(Safety for All Kids) Pack program, a child safety and injury prevention initiative.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment
24110000 485000 HS420	SAK Pack	\$ -	\$ 2,000.00
Total Adjustment			\$ 2,000.00

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment
24110000 534050	Block Grants	\$ 16,140.00	\$ 2,000.00
Total Adjustment			\$ 2,000.00

Department Head Approval: *Maureen Nelson*
 Date Approved by Committee of Jurisdiction: _____

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

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

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 24, 2015
 Department: Health
 Amount: \$1,500.00
 Budget Year Amended: 2015

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


Received funding from WI Division of Public Health for public health preparedness education, training and mass care response.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
24110000 435525	Preparedness Grant	\$ 48,617.00	\$ 1,500.00	\$ 50,117.00
				\$ -
Total Adjustment			\$ 1,500.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
24110000 534050	Block Grants	\$ 16,140.00	\$ 1,500.00	\$ 17,640.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,500.00	

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: _____

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: Zoning Board of Adjustments
 Budget Year Amended: 2014

No. _____
Date: _____

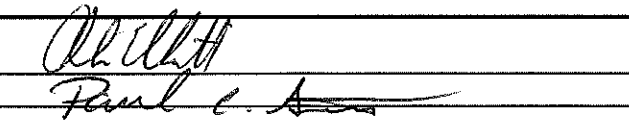
From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
16983000-468800 511000	Salaries	\$ 1,700.00	\$ 820.00	\$ 880.00	\$ 880.00
16983000-468800 514000	Per Diem	\$ 40.00	\$ 40.00	\$ -	\$ -
16983000-468800 515010	Fringes	\$ 140.00	\$ 72.28	\$ 67.72	\$ 67.72
16983000-468800 515040	Workmans Comp	\$ 6.00	\$ 3.61	\$ 2.39	\$ 2.39
16983000-468800 531060	Printing	\$ 360.00	\$ 48.86	\$ 311.14	\$ 311.14
16983000-468800 53200	Books, etc.	\$ 150.00	\$ 50.00	\$ 100.00	\$ 100.00
16983000-468800 533010	Seminars	\$ 150.00	\$ 135.00	\$ 15.00	\$ 15.00
16983000-468800 533200	Mileage	\$ 614.00	\$ 196.39	\$ 417.61	\$ 417.61
Total Transfer			\$ 1,366.14		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
16983000-468800 521340	Contracted Services	\$ -	\$ 1,366.14	\$ 4,196.88	\$ 1,366.14
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 1,366.14		

Explanation for Transfer:
 Board of Adjustments had to hire an attorney in 2013 for an appeal. This is only done on rare occasion so it is not normally budgeted for.
 This line item transfer along with the proposed budget adjustment of \$2,830.74 will zero out this line item.

Department Head Approval _____
 Governing Committee Approval _____


If < \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____

Date _____ Revised 02/20/2014

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

4/8/2015

Department: Senior Services
 Budget Year Amended: 2014

No. _____
Date: _____

From Account

Account #	Account Name	Current Budget	transfer Amour	YTD Expenditures	New Budget
24600001 534105	Cong Site Supplies	\$ 1,869.00	\$ 117.00	\$ 1,428.51	\$ 1,752.00
24600040 521380	Cong Warrens Contracted m	\$ 38,406.00	\$ 1,700.00	\$ 36,678.00	\$ 36,706.00
24600050 534105	HD Site Supplies	\$ 8,818.00	\$ 86.00	\$ 4,672.28	\$ 8,732.00
24620200 533250	Ben Spec Staff Travel	\$ 1,095.00	\$ 199.00	\$ 746.13	\$ 896.00
24630370 527105	IIIB Other Services to Clients	\$ 7,127.00	\$ 254.00	\$ 6,551.36	\$ 6,873.00
24650000 511000	IIIE Salaries	\$ 5,639.00	\$ 9.00	\$ 5,454.49	\$ 5,630.00
24650000 515700	IIIE Emp Educ & Training	\$ 811.00	\$ 300.00	\$ 510.36	\$ 511.00
24650000 532050	IIIE Newsletter Costs	\$ 1,500.00	\$ 180.00	\$ 1,319.40	\$ 1,320.00
24660610 511000 SS150	Mini Bus Driver Salary	\$ 67,605.00	\$ 607.00	\$ 48,864.51	\$ 66,998.00
24660630 533200	Vol Driver Mileage	\$ 75,500.00	\$ 344.00	\$ 67,779.77	\$ 75,156.00
Total Transfer			\$ 3,796.00		

To Account

Account #	Account Name	Current Budget	transfer Amour	YTD Expenditures	New Budget
24600001 511000 SS110	Cong Director Salary	\$ 11,232.00	\$ 3.00	\$ 11,234.47	\$ 11,235.00
24600001 515010 SS120	Cong Fiscal Social Security	\$ 1,981.00	\$ 33.00	\$ 2,165.66	\$ 2,014.00
24600010 521380	Cong Cataract	\$ 4,975.00	\$ 212.00	\$ 5,186.68	\$ 5,187.00
24600015 511000	Cong Kendall Salaries	\$ 7,135.00	\$ 1,128.00	\$ 8,262.46	\$ 8,263.00
24600015 515010	Cong Kendall Social Security	\$ 1,067.00	\$ 140.00	\$ 1,113.91	\$ 1,207.00
24600025 511000	Cong Sparta Salary	\$ 5,981.00	\$ 250.00	\$ 6,230.41	\$ 6,231.00
24600025 515010 SS150	Cong Sparta Driver Social S	\$ 242.00	\$ 36.00	\$ 273.14	\$ 278.00
24600025 515040 SS150	Cong Sparta Driver Work Comp	\$ 60.00	\$ 14.00	\$ 73.35	\$ 74.00
24600045 511000	Cong Wilton Salaries	\$ 4,389.00	\$ 1.00	\$ 4,389.14	\$ 4,390.00
24600075 511000	HD Sparta Salaries	\$ 4,928.00	\$ 86.00	\$ 5,013.14	\$ 5,014.00
24620200 515700	Ben Spec Emp Ed Training	\$ 805.00	\$ 199.00	\$ 1,003.45	\$ 1,004.00
24630300 511000 SS100	IIIB Admin Salary	\$ 3,295.00	\$ 20.00	\$ 3,314.13	\$ 3,315.00
24630300 511000 SS130	IIIB Meal Coordinator Salary	\$ 2,870.00	\$ 231.00	\$ 3,100.42	\$ 3,101.00
24630300 515010 SS100	IIIB Admin Social Security	\$ 486.00	\$ 2.00	\$ 477.34	\$ 488.00
24630300 515040 SS130	IIIB Meal Coor Work Comp	\$ 8.00	\$ 1.00	\$ 8.32	\$ 9.00
24650000 539200	IIIE Expenses(Caregiver)	\$ 8,378.00	\$ 489.00	\$ 8,866.90	\$ 8,867.00
24660610 511000 SS100	Mini Bus Admin Salary	\$ 37,609.00	\$ 514.00	\$ 36,382.01	\$ 38,123.00
24660610 515010 SS100	MB Admin Social Security	\$ 9,787.00	\$ 83.00	\$ 8,886.63	\$ 9,870.00
24660610 515040 SS100	MB Admin Work Comp	\$ 105.00	\$ 10.00	\$ 109.19	\$ 115.00
24660630 511000 SS100	Vol Driver Admin Salary	\$ 38,127.00	\$ 336.00	\$ 36,834.37	\$ 38,463.00
24660630 515010 SS100	Vol Driver Admin Social Sec	\$ 9,112.00	\$ 1.00	\$ 8,358.91	\$ 9,113.00
24660630 515040 SS100	Vol Driver Admin Work Com	\$ 106.00	\$ 7.00	\$ 107.65	\$ 113.00
Total Transfer			\$ 3,796.00		

Explanation for Transfer:
 All transfers are to balance 2014 line items - end of year adjustments.
 Cong Kendall salaries are high because of site manager retirement.
 Salary adjustments are due to a difference in original budget calculations.

Department Head Approval _____

Governing Committee Approval _____

If < \$500:

Send to County Administrator's Office
 COUNTY ADMINISTRATOR Approval: _____

If > \$500:

Send to County Clerk's Office
 FINANCE COMMITTEE Approval given on : _____

Date

Revised 02/20/2014

RESOLUTION NO. _____
RESOLUTION AUTHORIZING TRANSFER FROM CONTINGENCY FUND TO ZONING BOARD OF
ADJUSTMENT BUDGET

WHEREAS, the Monroe County Zoning Board of Adjustments was a defendant in a circuit court appeal in 2013; and

WHEREAS, the Monroe County Zoning Board of Adjustments retained council to represent them in this matter; and

WHEREAS, the fees were paid out of the Contracted Services line item; and

WHEREAS, this is not a line item that is regularly budgeted for; and

WHEREAS, the Monroe County Zoning Board of Adjustments incurred fees of \$4,196.88 to cover these costs; and

WHEREAS, the Monroe County Zoning Board of Adjustments did a line item transfer to cover \$1,366.14 of this bill leaving \$2,830.74 needed to zero out this line item.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that they do hereby authorize the transfer of the amount of \$2,830.74 (two thousand eight hundred thirty dollars and seventy-four cents) from the 2014 Monroe County Contingency Fund to line item number 16983000-468800 521340 in the 2014 Zoning Board of Adjustment Budget.

Dated this 22nd day of April 2015

Offered by:
Sanitation, Planning & Zoning,
Dog Control Committee

Committee vote: yes, no

Finance Committee vote: yes, no

Statement of Purpose: This resolution will authorize the transfer of the above entitled amount to the 2014 Zoning Board of Adjustment budget to cover attorney fees.

Financial Impact: This resolution will require transfer of \$2,830.74 from the 2014 Contingency Fund to the 2014 Zoning Board of Adjustment budget.

Reviewed and Approved by Corporation Counsel _____ Date: _____

Drafted by: Alison Elliott, March 13, 2015

RESOLUTION NO. _____

AUTHORIZING PEER REVIEW SERVICES ON JUSTICE CENTER PROJECT PLANS AND SPECIFICATION DOCUMENTS

WHEREAS, the contractor for the project has raised concerns with the architectural plans and specifications, particularly in regards to code compliance for jail design; and

WHEREAS, the Building Committee agrees that review of the documents and plans might prevent mistakes from being built into the jail that would be costly to fix; and

WHEREAS, the Building Committee recommends Paul W. Brummund as the consultant and his proposal for services; and

WHEREAS, the Building Committee believes that the cost of the services is off set against the risk of cost due to design non-conformance with the Wisconsin Administrative Code Chapter DOC 350.

THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors hereby approves hiring a consultant to conduct a peer review as set out in this resolution.

Dated this 22nd day of April, 2015.

Offered by the Building Committee:

Vote: ____ Yes; ____ No.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Purpose: To approve peer review of the architectural plans and specifications.

Finance Committee: ____ Yes; ____ No.

Fiscal Note: Cost of up to \$7500 for services plus expenses for mileage and extra report copies. Monies to come from building project contingency fund.

Drafted and approved by Corporation Counsel

RESOLUTION UPDATING PUBLIC DEPOSITORIES AND INVESTMENTS FOR MONROE COUNTY

WHEREAS, the Monroe County Board of Supervisors has previously passed resolutions which did provide for various financial institutions as public depositories; and

WHEREAS, certain financial institutions have changed in Monroe County, and it is appropriate to include correct names for financial institutions, as well as add additional financial institutions on the public depository list.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that they do provide the following comprehensive list of preferred financial institutions to be utilized by Monroe County as public depositories for investments:

Bank of Cashton, Cashton
Citizens First Bank, Sparta
F & M Bank of Kendall, Kendall
F & M Bank of Tomah, Tomah
Park Bank, Sparta

Partnership Bank, Tomah
River Bank, Sparta
State Bank Financial, Sparta
Timberwood Bank, Tomah
Union National Bank & Trust Co., Sparta

American Deposit Management Company, Delafield, WI
PMA Financial Network, Inc.
State of Wisconsin, State Investment Pool
U.S. Federal Government

BE IT FURTHER RESOLVED, that should any one or more of the following conditions occur the County Treasurer is authorized to utilize depository institutions outside the environs of Monroe County with the stipulation that such depository institutions and associated instruments meet the provisions of WI Statutes Chapter 34.09 and the Monroe County Investment Policy as approved and adopted by the Monroe County Board:

1. There are not an adequate number of approved depository institutions within Monroe County to accommodate the deposits/investments of Monroe County while meeting the provisions of the Monroe County Investment Policy.
2. The approved depository institutions within Monroe County decline acceptance of Monroe County deposits/investments.
3. The approved depository institutions within Monroe County are unable to collateralize the deposits/investments of Monroe County as required per the Monroe County Investment Policy.
4. Depository institution(s) outside of Monroe County offer a return on investment greater than 1% or more of that than can be earned with a depository within Monroe County.

Dated this 22nd day of April, 2015.

OFFERED BY THE FINANCE COMMITTEE:

_____	_____
_____	_____
_____	_____

Purpose: To update the list of financial institutions utilized by Monroe County as public depositories.
Approved as to form: Andrew Kaftan, Corporation Counsel _____