

## LA CROSSE COUNTY NOTICE OF MEETING

<b>COMMITTEE OR BOARD:</b>	<b>EXECUTIVE COMMITTEE</b>
<b>DATE OF MEETING:</b>	<b>WEDNESDAY, October 28, 2020</b>
<b>MEETING PLACE:</b>	<b>ROOM 1107 - ADMINISTRATIVE CENTER 212 6<sup>th</sup> STREET N, LA CROSSE, WI 54601 AND VIA MICROSOFT TEAMS</b>
<b>TIME OF MEETING:</b>	<b>7:30 A.M.</b>
<b>PURPOSE OF MEETING:</b>	<b>Special Meeting</b>
1.	Call to Order and Roll Call
2.	Public Comment
3.	Approval of Minutes of October 7, 2020 Executive Committee Meetings
4.	Consent Agenda: Monthly Account Transfers, Check Requisitions, Investment Report
5.	Committee and Board meetings going forward: In person, Teams and Facebook
6.	Overview of 2021 County Administrators Budget Recommendation (memo) <ul style="list-style-type: none"> <li>a. Review of Departments not reporting directly to Executive Committee</li> <li>b. Review of Capital Improvement Plan and uses of fund balance</li> <li>c. 2021 Changes/Corrections to County Administrators Recommended Budget (Motion requested to approve)</li> </ul>
7.	Resolution Re: Changes in Positions at Lakeview and Hillview Campuses for 2021
8.	Resolution Re: Changes in Positions Funded by Outside Sources (Non-Tax Levy) for 2021
9.	Resolution Re: Changes in General Operating Levy Positions and Hours for 2021
10.	Resolution Re: Adoption of Rates for the 2021 Health and Dental Plan
11.	Resolution Re: Authorizing the Approval of Modification to Certain Permits, Fees and Charges for 2021 (fee pages 6-22 in the 2021 budget book; plus enclosed changes)
12.	Resolution Re: Modification of Compensation Plan for 2021
13.	Resolution Re: Adoption of the 2021 Budget and Tax Levy
14.	Resolution Re: Initial Resolution authorizing not exceeding \$2,900,000 General Obligation Bonds of the County of La Crosse
15.	Resolution Re: Authorizing the Advertisement for Public Sale and the Sale of General Obligation Corporate Purpose Bonds of the County of La Crosse, Wisconsin, in an aggregate principal amount not to exceed \$2,900,000, and related matters
16.	Resolution Re: Authorizing the Advertisement for Public Sale and the Sale of General Obligation Promissory Notes of the County of La Crosse, Wisconsin, in an aggregate principal amount not to exceed \$5,200,000, and related matters.
17.	Future Agenda Items
18.	Next Meeting: December 9, 2020 at 7:30 a.m.
19.	Adjournment

**NOTICES FAXED/MAILED TO:**

**NEWS MEDIA**

La Crosse Tribune  
Other Media

**OTHERS**

J. Rombalski, J. Witt, J. Wolf  
J. Klekamp, R. Geary, M. Freedland

**DEPARTMENTS**

County Administrator  
Corporation Counsel  
County Clerk  
Finance Director  
IT Director  
Human Resources Director  
County Treasurer  
Printing  
Facilities/J. Speropulos

**COMMITTEE MEMBERS**

Monica Kruse, Chair  
Kim Cable  
Andrea Richmond  
Randy Erickson  
Peg Isola  
Margaret Larson  
Tina Tryggestad  
Roger Plesha  
Maureen Freedland

**MEMBERS:** If unable to attend, call the County Clerk's Office at 785-9581.

**\*PUBLIC COMMENT:** The Committee may receive information from the public, but the Committee reserves the right to limit the time that the public may comment and the degree to which members of the public may participate in the meeting.

**PERSONS WITH DISABILITY:** If you need accommodation to attend this meeting, please contact the County Clerk's Office at (608)785-9581 as soon as possible.

Following is the link for the public to livestream the meeting: <https://www.facebook.com/LaCrosseCounty/>

Note: County staff will not be responding to comments in the chat box of the livestream.

**DATE NOTICE FAXED/MAILED/POSTED: October 22, 2020**

**This meeting may be recorded and any such recording is subject to  
Disclosure under the Wisconsin Open Records Law**

**EXECUTIVE COMMITTEE  
OCTOBER 7, 2020  
COUNTY BOARD ROOM**

<b>MEMBERS PRESENT:</b>	Monica Kruse, Kim Cable, Andrea Richmond, Randy Erickson, Peg Isola, Margaret Larson, Tina Tryggestad, Roger Plesha, Maureen Freedland
<b>MEMBERS EXCUSED:</b>	None
<b>OTHERS PRESENT:</b>	Steve O'Malley, Jane Klekamp, Megan DeVore, Sharon Davidson, Renee Nugent, Lanae Nickelotti, Stephen Conrad, Amy Twitchell, Erin Klar, Terri Pavlic

**CALL TO ORDER**

County Board Chair Kruse called the meeting to order at 7:40 a.m.

**PUBLIC COMMENT** – There was no public comment.

**APPROVAL OF MINUTES OF SEPTEMBER 9, 2020 EXECUTIVE COMMITTEE MEETING MOTION** by Plesha/Isola to approve the above meeting minutes. **Motion carried unanimously.**

**CONSENT AGENDA: MONTHLY ACCOUNT TRANSFERS, CHECK REQUISITIONS, INVESTMENT REPORT**

**MOTION** by Erickson/Cable to approve. Finance Director Sharon Davidson explained that in the Account Transfers there were several items listed in the General Fund for Federal Aid which was for the Routes to Recovery funding in the amount of \$1,942,516. There are several line items for the Health Department totaling \$1.2 million for Health Department grants for COVID. Also, the Economic Development Fund Board approved the Small Business Resiliency Program in the amount of \$50,000 that will be going to CouleeCap for repayment of revolving loan funds to help small businesses. **Motion carried unanimously.**

**RESOLUTION RE: FUNDING FOR PSAP GRANTS**

**MOTION** by Richmond/Erickson to approve. Modernizing Wisconsin's 911 system has been a priority for local governments, Public Safety Answering Points (PSAP), law enforcement, and the telecommunications industry since the early 2000s. The 2017-19 and the 2019-21 state biennial budgets provided funding for creation of a statewide emergency services IP network, which is the first step in the transition to a digital Next Generation 911 (NG911) system. The average cost for the necessary equipment upgrades will likely exceed \$250,000 per county in addition to ongoing maintenance costs based on the number of call stations in the PSAP. While the state has provided grant funding for counties in the past to upgrade local PSAPs, state funding has not existed in over a decade. The state currently has a fund – the Police and Fire Protection Fund – which its original intent was to fund county PSAP upgrades. Revenue from the Police and Fire Protection Fund has been diverted to the state general fund and had never been utilized for its intended purpose. The WCA is asking all counties to adopt this resolution to allocate \$15 million annually for grants to PSAPs through the Police and Fire Protection Fund for the upgrade of their equipment and the ongoing maintenance and upgrades required. **Motion carried unanimously.**

## **DISCUSSION OF STAFFING CHANGES IN ADMINISTRATION/BOARD CHAIR/CORPORATION COUNSEL OFFICES**

With the retirements of County Board Chair Assistant Alice Sorenson and County Administrator Assistant Terri Pavlic, there are staffing changes happening in these areas. All governing committee meeting agenda prep and minutes will be done by staff from within the particular department that reports directly to that committee. Steve, Jane and Megan are looking at how Corporation Counsel, County Board Chair and County Administration will be staffed in the future. There will possibly be one person to do administrative work for the County Board Chair and the County Administrator, and the other position be a centralized position concentrating on marketing and PR work. Job descriptions are being finalized. Erin Klar from the Corp Counsel's office will take the lead in helping out with resolutions and other duties in the interim.

## **2021 BUDGET REVIEW OF DEPARTMENTS THAT REPORT TO EXECUTIVE COMMITTEE**

**County Board** - increase in tax levy for this area; primary reason when increased County Board salaries it was only for a partial year (elected in April); no other changes.

**Corporation Counsel** – no major changes; levy has not changed very much, mainly step increases and savings in health insurance

**Child Support** – this department reports to Corp Counsel; one position left vacant and has been eliminated; most of this budget is paid for by federal revenue so saves county levy

**County Clerk** – no changes; no elections in 2021

**Elections Budget** – budgeting \$117,000 for express votes (ADA compliant marking device that is required at polling locations), which is funded with general fund transfer.

**County Administrator** – very little change; slight increase because we are no longer charging any of Steve's time to Economic Development.

**Economic Development** - all paid for by excess sales tax; not direct property tax levy

**Bluffland Protection** – half time position that we have

**Human Resources** – not many changes; trying to do better job of employee training

**IT** – continue to improve security; staying up to date on network servers; data storage; improving internet connectivity; law enforcement Next Gen; records management system in 2021; preparing for next generation computer aided dispatch; reviewing tax system replacement for 2022.

**Treasurer** – decreased revenue in penalty and taxes based on actuals

**Finance** – no major changes

**Indirect costs** – as we get more precise, we don't get as much revenue to offset property tax levy; Economic Support, CCS, Hillview and Solid Waste are not paying as much, but are able to make that up in the budget

**Non-departmental** – one of biggest challenges we have ; projecting decrease in sales tax revenue from 12.9 which is the current 2020 budget to 11.8 (\$1.1m decrease in revenue

that directly offsets property tax levy); hard to predict; we are projecting an 8.5% decrease; projecting a slight increase in revenue for interest in investments on our cash reserves.

**Contingency** – budgeting for implementation of Salaried Pay Plan next year.

**Revolving Loan Fund** – this is the fund that helped deal with the jurisdictional transfer of the road through the Village of Bangor; these loans are being repaid; in 2021 we are expecting Skipperliner acquisitions to be fully repaid; balloon payment due in 2021; also includes transfer to Bluffland Protection.

Overall, not a lot of changes in any of the budgets. The biggest challenge is sales tax revenue, but this has been addressed. Even though it has been a challenging budget year, thanks to Finance staff and department heads, we've been able to bring in a balanced budget for 2021.

#### **FUTURE AGENDA ITEMS**

- Bluffland Protection Updates
- Final budget wrap up – including all departments not reporting to the Executive Committee
- Reports from Corp Counsel on their duties and reports of litigation.

#### **NEXT MEETING:**

- Special meeting end of October (tentatively October 28<sup>th</sup> at 7:30 a.m.)
- November 4, 2020 at 7:30 a.m.

#### **ADJOURN**

There being no further business, **MOTION** by Tryggestad/Erickson to adjourn the meeting at 8:13 a.m. **Motion carried unanimously.**

Disclaimer: The above minutes may be approved, amended or corrected at the next Committee meeting.

Recorded by Terri Pavlic

**ACCOUNT TRANSFERS/BUDGET ADJUSTMENTS**  
**October Special Exec Meeting - 2020 Account Transfers**

<u>FUND</u>	<u>DEPARTMENT</u> <u>(Increase/Decrease)</u>		<u>DEPARTMENT</u> <u>(Increase/Decrease)</u>		<u>AMOUNT</u>
<b>General</b>	<b>General Fund Contingency</b>		<b>Information Technology</b>		
	Operating Contingency	(dec-exp)	Minor Computer Hardware (Printer/scanner for Medical Examiner morgue)	(inc-exp)	500
	<b>General Fund Contingency</b>		<b>Information Technology</b>		
Operating Contingency	(dec-exp)	Minor Computer Hardware (Additional cost for court audiovisual system, will submit to R to R)	(inc-exp)	16,000	
	<b>General Fund Contingency</b>		<b>Non-Departmental Emergency Services Capital Projects</b>		
Operating Contingency	(dec-exp)	Major Communication Equipment (Additional cost for text to 911 for Emergency Services)	(inc-exp)	9,800	
<b>Human Services</b>	<b>HS Family &amp; Childrens Operations</b>		<b>HS Family &amp; Childrens Operations</b>		
	Computer Software Maintenance	(dec-exp)	Software Licenses (Update budget to reflect proper account for software licenses)	(inc-exp)	13,100
	<b>HS ISRS CCS</b>		<b>HS ISRS CCS</b>		
	State Aid HS Medicaid Monroe	(dec-rev)	General Pymts from Local Govts Monroe	(inc-rev)	1,400,000
	State Aid HS Medicaid Jackson	(dec-rev)	General Pymts from Local Govts Jackson	(inc-rev)	330,000
			(Adjust CCS budget to reflect expected revenues, as we pay out both county's MA back to them)		
	<b>HS ISRS CCS</b>		<b>HS ISRS CCS</b>		
	State Aid HS Medicaid	(dec-rev)	General Pymts from Local Govts Municipal Cont	(inc-rev)	315,000
	General Pymts from Local Govts Monroe	(inc-rev)	Client Care Services Monroe	(inc-exp)	230,000
	General Pymts from Local Govts Monroe	(inc-rev)	Client Care Svcs Non-Reimbursed Res Monroe	(inc-exp)	25,000
	General Pymts from Local Govts Jackson	(inc-rev)	Client Care Services Jackson	(inc-exp)	280,000
			(Adjust CCS budget underbudgeted expenses to reflect what we expect to spend by the end of the year)		
	<b>HS JSS System of Care</b>		<b>HS JSS System of Care</b>		
	Donations & Contributions Women's Fund	(inc-rev)	Donation Expense Women's Fund (Increase budget revenue and expense for amount received)	(inc-exp)	3,000
	<b>HS JSS System of Care</b>		<b>HS JSS System of Care</b>		
	Donations & Contributions General Donations	(inc-rev)	Donation Expense	(inc-exp)	2,050
	Foundation Grant Rev	(inc-rev)	Grant Expense	(inc-exp)	5,000
			(Increase budget revenue and expense for donations received)		
	<b>HS JSS Other Grants</b>		<b>HS JSS Other Grants</b>		
	State Aid HS General HS Grants	(inc-rev)	Internal Chargebacks JSS Wages Internal (Adjust budget for unused Pretiral grant dollars)	(inc-exp)	32,001
	<b>HS ADRC/Aging Operations</b>		<b>HS ADRC/Aging Operations</b>		
State Aid HS Resource Center	(dec-rev)	Fed Aid Health COVID-19 (Adjust budget COVID 19 funding to separate account)	(inc-rev)	11,772	
<b>HS ADRC/Aging Home Delivered Meals</b>		<b>HS ADRC/Aging Home Delivered Meals</b>			
State Aid HS USDA Grants	(inc-rev)	Client Care Services Food Prep USDA (Adjust budget to move all of USDA grant to home delivered org)	(inc-exp)	15,932	
<b>HS ADRC/AgingCongregate Meals</b>		<b>HS ADRC/AgingCongregate Meals</b>			
State Aid HS USDA Grants	(dec-rev)	Client Care Services Food Prep USDA (Adjust budget to move all of USDA grant to home delivered org, including amendment)	(dec-exp)	25,000	
<b>HS ADRC/Aging Operations</b>		<b>HS ADRC/Aging Operations</b>			
ETR	(dec-exp)	St Aid HS Resource Center (True up EBS revenue/expense lines with ADRC resource dollars)	(dec-rev)	31,677	
<b>HS ADRC/Aging Benefit Specialist</b>		<b>HS ADRC/Aging Benefit Specialist</b>			
Internal Chargebacks ADRC/Aging Internal	(inc-exp)	St Aid HS Resource Center (True up EBS revenue/expense lines with ADRC resource dollars)	(inc-rev)	31,677	
<b>HS ADRC/Aging Benefit Specialist</b>		<b>HS ADRC/Aging Benefit Specialist</b>			
St Aid HS General HS Grants	(inc-rev)	St Aid HS Resource Center (Update EBS revenue line to account for MIPPA grant received and SPAP contract transfer)	(dec-rev)	10,066	
<b>HS ADRC/Aging Benefit Specialist</b>		<b>HS ADRC/Aging Benefit Specialist</b>			
St Aid HS General Older Americans Act	(dec-rev)	St Aid HS Resource Center (Update EBS revenue line to account for MIPPA grant received and SPAP contract transfer)	(inc-rev)	2,512	
<b>HS ADRC/Aging Operations</b>		<b>HS ADRC/Aging Operations</b>			
State Aid HS Resource Center	(inc-rev)	St Aid HS Resource Center	(dec-rev)	2,512	
State Aid HS Resource Center	(inc-rev)	Cell Phone	(inc-exp)	3,954	
State Aid HS Resource Center	(inc-rev)	Office Equipment	(inc-exp)	1,600	
State Aid HS Resource Center	(inc-rev)	Software Licenses	(inc-exp)	2,000	
		(Update EBS revenue line to account for MIPPA grant received and SPAP contract transfer)			

**INVESTMENT REPORT****Sept-20**

Balances shown are through September 2020.

<b>BANK</b>	<b>AMOUNT</b>	<b>ANNUALIZED YIELD RATE (NET OF FEES)</b>
<b>GENERAL INVESTMENTS</b>		
<b>State of WI Investment Pool</b>	28,880,455.31	0.13%
<b>Dana Investment Advisors</b>	33,785,791.47	2.15%
<b>TOTALS</b>	62,666,246.78	

<b>BANK</b>	<b>AMOUNT</b>	<b>ANNUALIZED YIELD RATE (NET OF FEES)</b>
<b>SOLID WASTE</b>		
<b>US BANK</b>		
Old Landfill Sanitary LTC 1050989287	489,649.62	1.64%
Sanitary Landfill LTC 1050989285	3,795,647.32	1.71%
Sanitary Landfill Closure 1050989286	3,907,396.54	1.51%
Demolition Landfill 1050989284	385,595.56	1.24%
Ash Monofill Closure 1050989281	988,292.69	1.45%
Ash Monofill LTC 1050989283	648,899.83	1.36%
<b>TOTALS</b>	<b>10,215,481.56</b>	

**La Crosse County Treasurer**



**LA CROSSE COUNTY**  
 Exceptional services. Extraordinary place.

Administrator, Steve O'Malley  
 212 6<sup>th</sup> Street North Suite 2400  
 La Crosse, WI 54601-3200  
 608-785-9700 Phone  
 608-789-4821 Fax  
 lacrossecounty.org

**Memo To: Executive Committee**  
**From: Steve O'Malley, County Administrator**  
**Date: October 22, 2020**

**Re: Overview of 2021 County Administrator's Budget Recommendation**

In preparation for the Special Executive Committee meeting on Wednesday October 28, 2020, this memo provides and overview of the information we will review and the actions that we will ask the committee to consider in final preparation of adoption of the 2021 Budget and Tax Levy.

1. Following this memo, I've included a summary of the 2021 County Administrator's Recommended Budget. This single page provides an overview of the total gross expenditures, levy and rate impact, comparison data and the major areas of changes to the current tax levy. The summary also highlights some of the major results achieved by the 2021 Budget recommendation.
2. While the committee may choose to revisit the review of budgets of departments that report to you, we will provide a review of the department budgets that report to the other standing committees.
3. In addition to answering any questions about other areas of the budget document, we plan to review the Capital Improvement Plan (page 476-484) and the uses of fund balance (page 498 & 499).
4. In the agenda packet you should also notice a single page spreadsheet titled: 2021 Changes/Corrections to the County Administrators Recommended Budget. We will review the details and justification for these adjustments to the prepared budget you have received and ask the committee for a motion to approve. The net impact of these changes is neutral and do not increase the property tax levy because the budget is at the maximum allowed by the levy limit.
5. The next six resolutions to be considered are incorporated within the budget and operating levy for the 2021 budget including: changes in positions, employee health and dental plan rates, establishing fees & charges and the employee compensation plan for 2021.
6. The next resolution is the primary action that sets the budget and tax levy for 2021. This resolution requires a simple majority vote of the board members present.
7. The next two resolutions incur debt (20 year - general obligation bonds) as we've described for \$2.9 million (including the cost issuance) for a share of the construction of Phase I of the new St. Joseph's Highway shop. Under state law, this form of debt requires an initial resolution subject to printing of a public notice and a separate resolution authorizing sale of the bonds. These resolutions require a ¾ vote of the entire board. The first payment will be interest only and included in the 2022 budget.
8. The final resolution incurs debt (10 year – promissory notes) as we've described for \$5.2 million (including the cost of issuance) to complete 8.47 miles of reconditioning and construction in 2021. This resolution requires a ¾ vote of the entire board. The first payment will be interest only and included in the 2022 budget.



## **Summary: 2021 La Crosse County Administrator's Recommended Budget**

The 2021 County Administrator's Recommended Budget proposes total gross expenditures of \$170.66 million representing an increase of 2.42% over 2020, with 21.38% of revenues coming from local property taxes.

The property tax rate for the County share of taxes will decline by 10 cents from \$3.58 to \$3.48 per thousand valuation over 2020, because the tax levy increase of 1.92% is less than the 4.89% increase in total equalized value. The portion of the tax rate devoted to debt at 65 cents per thousand is 1 cent lower than in 2017 when the downtown campus borrowing was completed. In addition, the County will pay off more principal debt each year than planned for new borrowing for roads.

The recommended budget will retain the County's ranking as 6<sup>th</sup> lowest per capita tax levy among all 72 Wisconsin Counties. And the total annual tax levy for La Crosse County is lowest compared with the 6 Wisconsin counties most similar in population, nearly \$1 million lower than the next closest County (Eau Claire) and \$11.3 million lower than the average annual levy for these comparable counties.

The County ended the close of fiscal year 2019 in the strongest financial position of the past 17 years with healthy reserves due to better than anticipated revenues and departments underspending their approved budgets. Current 2020 budget performance shows revenues on track year-to-date and decreased expenses in many areas, while the County is working to maximize federal CARES ACT reimbursement for increased costs of COVID-19 pandemic response.

Several major areas were able to reduce their share of property tax levy for 2021 to offset the estimated \$1.1 million decline in sales tax revenue expected in 2021. The Human Services department reduced their tax levy allocation by \$791,000, due to maximizing State and Federal revenues, while prevention efforts continue to demonstrate savings in residential and treatment costs. Due to lower than expected health insurance costs over the last three years, the operating budget will only be charged for eleven months of premiums instead of twelve. Additionally, interest revenue on cash reserves is budgeted to grow; Courts operations will capture more Federal IV-E revenue; and UW-Extension was able to eliminate 1 FTE and realize savings in the contract for state educator positions.

Following the debt management plan of borrowing \$5 million each year for roads, the Highway Department will complete 8.47 miles of reconditioning and construction in 2021. The budget proposes consolidation of the Shelby Highway shop and the small St. Joseph's Highway shop at a new larger location off Highway 33 adjacent to CTH YY. The construction cost of \$4.2 million will be funded with \$1.5 million of reserves and \$2.7 million of borrowing. The new shop will improve efficiency and permit reduction in 2022-2023 of operating costs that exceed the new debt payments, including workforce reduction of 3 FTE's by attrition due to expected retirements.

The Health department budget will continue to be in transition due to on-going pandemic response without increasing property tax support for the department. It is anticipated that the County Board will need to revisit this budget area after the first of the year including restructuring of all Health priorities.

In addition to other smaller capital projects throughout County facilities, the Emergency Services Department will continue to improve the radio system including completion of a new tower site in the Holmen area; while sharing costs with the City of La Crosse to improve the road to the Mississippi Valley Conservancy (MVC) tower site and replacing the dispatch consoles for the City Police in the County operated dispatch center.

The Lakeview Health Care campus will not require an increase in property tax support and Hillview Health Care Center continues to not require any property tax support. The total number of County-wide full time equivalent employee positions will decrease by 28.71 compared to 2020 due to efficiencies across departments as well as declining census at the Hillview campus.

2021 Changes/Corrections to the County Administrators Recommended Budget							Revenue & Other	
Dept	Explanation	Page	Org	Account	Description	Sources	Expense	
Highway	Decrease in estimated GTA funding	472	710.795.7720	43537.00	County Road Maintenance State Aid	(48,835)		
		472	710.795.7750	60610.04	Road Maintenance Special Projects Highway Maint & Repairs Crack Filler		(48,835)	
		54	100.140.1000	60001.01	Earnings			61,158
		54	100.140.1000	60005.01	FICA			3,792
		54	100.140.1000	60005.02	Medicare			887
IT	Additional 1 FTE IT Project Analyst to support Human Services	54	100.140.1000	60005.03	Retirement			4,129
		54	100.140.1000	60005.04	Health Insurance			18,392
		54	100.140.1000	60005.05	Dental Insurance			1,030
		54	100.140.1000	60005.06	Life Insurance			184
		55	100.140.1000	69010.02	ETR Salaries			(89,572)
		251	210.420.1000	71000.15	Internal Chargebacks Information Tech Internal			1,132
		251	210.420.1000	66900.00	Budgeted Reserve & Reduction/Savings			(1,132)
		260	210.440.1000	71000.15	Internal Chargebacks Information Tech Internal			67,836
Human Services	Additional 1 FTE IT Project Analyst to support Human Services	260	210.440.1000	66900.00	Budgeted Reserve & Reduction/Savings			(67,836)
		282	210.500.1000	71000.15	Internal Chargebacks Information Tech Internal			17,979
		282	210.500.1000	66900.00	Budgeted Reserve & Reduction/Savings			(17,979)
		307	255.650.1000	71000.15	Internal Chargebacks Information Tech Internal			2,625
		307	255.650.1000	66900.00	Budgeted Reserve & Reduction/Savings			(2,625)
Human Services	Continue operations at Forest Park and Stokke meal sites	311	255.655.5470	60300.25	Food Preparation USDA			19,000
		311	255.655.5470	60300.25	Food Preparation USDA			(19,000)
		149	200.220.1000	60001.01	Earnings			6,431
		149	200.220.1000	60005.01	FICA			399
Health	Move Accounting Specialist to 40 hours per week	149	200.220.1000	60005.02	Medicare			93
		149	200.220.1000	60005.03	Retirement			434
		149	200.220.1000	60005.06	Life Insurance			16
		232	200.360.1000	66900.00	Budgeted Reserve & Reduction/Savings			(7,373)
		117	100.185.2140	43521.09	State Aid Law Enforce Improve Body Worn Cameras	34,375		
		121	100.185.2170	43521.09	State Aid Law Enforce Improve Body Worn Cameras	5,625		
Sheriff	Update budget for grant to cover body camera costs	118	100.185.2140	60120.01	Minor Equipment & Tools			22,170
		70	100.155.1480	60700.04	Salary Contingency			17,830
		130	100.195.1000	60001.01	Earnings			26,016
		130	100.195.1000	60005.01	FICA			1,613
		130	100.195.1000	60005.02	Medicare			377
Veteran's Services	1 FTE Veterans Services Coordinator starting 7/1/2021	130	100.195.1000	60005.03	Retirement			1,756
		130	100.195.1000	60005.04	Health Insurance			9,196
		130	100.195.1000	60005.05	Dental Insurance			515
		130	100.195.1000	60005.06	Life Insurance			46
		70	100.155.1480	60700.04	Salary Contingency			(39,519)
					Total change in revenues	(8,835)		
					Total change in expenditures			(8,835)
					<b>Net effect on levy</b>			<b>\$ -</b>



**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

**ITEM # \_\_\_\_\_**

**BOARD ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_  
Vote Req: \_\_\_\_\_  
Other Action: \_\_\_\_\_

**COMMITTEE ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_

**RE: CHANGES IN POSITIONS AT LAKEVIEW & HILLVIEW CAMPUSES FOR 2021**

**WHEREAS**, previous budgets have included changes in positions as a result of integration of the Lakeview and Hillview campuses under a single Long Term Care Services Department,

**WHEREAS**, the number of licensed Hillview nursing home beds has been reduced from 137 down to 110; and

**WHEREAS**, the anticipated census changes will affect the staffing pattern of each facility. For 2021 the anticipated changes from the 2020 budget are as follows:

	<u>Net Increase/ Decrease FTE</u>	<u>Approximate Salary &amp; Fringe</u>	<u>Net Levy Impact</u>
- 27.02 FTE Hillview Campus	-27.02	(\$1,747,970)	\$0
+ 1.02 FTE Lakeview Campus	+ 1.02	\$143,682	\$0
<b>Net Change/Totals</b>	<b>-26.00</b>	<b>(\$1,604,288)</b>	<b>\$0</b>

**WHEREAS**, decreases in Hillview Campus positions have begun to be implemented through staff attrition in 2017 in response to decreasing the number of licensed nursing home beds, while affecting a variety of position classifications to increase staffing efficiencies and duties.

**NOW THEREFORE BE IT RESOLVED**, that the County Administrator and Executive Director of Long Term Care are authorized to make modifications to the total number of allocated positions for the Lakeview and Hillview campuses implementing a total decrease in full time equivalent positions of 26.00 from 315.76 FTE in 2020 to 289.76 FTE in 2021.

**BE IT FURTHER RESOLVED**, that the Finance Department is authorized to make the necessary changes to the budget as needed and the Human Resources Department is authorized to make necessary changes to the County pay plan.

**FISCAL NOTE:** Decrease of salary and fringe costs in the amount of \$1,604,288 are included in the Administrator's Proposed 2021 Budget. These positions are fully funded by grant revenue or other outside sources and will not impact the tax levy.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXECUTIVE COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	_____	_____	_____
Fin. Director	<u>SPD</u>	<u>SO</u>	_____
Corp. Counsel	<u>AM</u>	_____	_____
Board Chair	_____	_____	_____

Requested By: Steve O'Malley  
Date Requested: October 28, 2020  
Drafted By: Stephen Conrad

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020



**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

**ITEM # \_\_\_\_\_**

**BOARD ACTION**

Adopted: \_\_\_\_\_  
 For: \_\_\_\_\_  
 Against: \_\_\_\_\_  
 Abstain: \_\_\_\_\_  
 Abs/Excd: \_\_\_\_\_  
 Vote Req: \_\_\_\_\_  
 Other Action: \_\_\_\_\_

**COMMITTEE ACTION**

Adopted: \_\_\_\_\_  
 For: \_\_\_\_\_  
 Against: \_\_\_\_\_  
 Abstain: \_\_\_\_\_  
 Abs/Excd: \_\_\_\_\_

**RE: CHANGES IN POSITIONS FUNDED BY OUTSIDE SOURCES (NON-TAX LEVY) FOR 2021**

**WHEREAS**, the County Administrator’s 2021 budget includes changes in positions that are fully funded by outside sources; and,

**WHEREAS**, new positions of 1.00 FTE are the result of increased grant revenues and other outside sources.

**NOW THEREFORE BE IT RESOLVED**, that the following position modifications be approved for inclusion in the 2021 La Crosse County budget, reflecting a net increase of 1.00 FTE with \$0 levy impact.

**BE IT FURTHER RESOLVED**, that the Finance Department is authorized to make the necessary changes to the budget as needed and the Human Resources Department is authorized to make necessary changes to the County pay plan.

	Net Increase/ Decrease FTE	Annual Cost Salary & Fringe	Net Levy Impact
<b>Health</b>			
+ 1.00 Administrative Associate	1.00	\$59,862	\$0
<b>Net Change/Totals</b>	<b>1.00</b>	<b>\$59,862</b>	<b>\$0</b>

**FTE Changes approved by resolution or other adjustment in 2020  
 (included for complete reconciliation between 2020 & 2021 FTE Count)**

<b>Human Services</b>			
+ 1.00 Social Worker (Resolution 13-7/19)	1.00	\$70,123	\$0
- 0.50 Social Services Specialist	(0.50)	(\$20,894)	\$0
- 0.50 Social Worker	(0.50)	(\$28,123)	\$0
<b>Solid Waste</b>			
- 1.00 Sustainability Coordinator	(1.00)	(\$97,764)	\$0
+ 0.25 Custodian	0.25	\$9,900	\$0
<b>Net Change/Totals</b>	<b>0.25</b>	<b>(\$6,896)</b>	<b>\$0</b>

**RE: CHANGES IN NON-LEVY POSITIONS AND HOURS FOR 2021 BUDGET**

**Page 2**

**BE IT FURTHER RESOLVED**, that any position addition reliant on non-tax-levy funding will be deleted if outside funding ends.

**FISCAL NOTE:** These positions will be fully funded by grant revenue or other outside sources and will not impact the tax levy.

Date: \_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_  
\_\_\_\_\_

**EXECUTIVE COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	_____	_____	_____	Requested By: Steve O'Malley Date Requested: October 28, 2020 Drafted By: Stephen Conrad
Fin. Director	<u>SJD</u>	<u>SO</u>	_____	
Corp. Counsel	<u>[Signature]</u>	_____	_____	
Board Chair	_____	_____	_____	

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020



**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY  
BOARD OF SUPERVISORS**

**ITEM # \_\_\_\_\_**

**BOARD ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_  
Vote Req: \_\_\_\_\_  
Other Action: \_\_\_\_\_

**COMMITTEE  
ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_

**RE: CHANGES IN GENERAL OPERATING LEVY POSITIONS AND HOURS FOR 2021**

**WHEREAS**, based on input from the departments, the County Administrator's 2021 budget includes a total decrease of 7.53 Full Time Equivalents (FTE) and an increase of 9.00 FTE for positions supported by local property tax levy.

**NOW THEREFORE BE IT RESOLVED**, that the following position modifications be approved for inclusion in the 2021 La Crosse County budget, reflecting a net increase of 1.47 FTE with a potential decrease of \$52,010 in the 2021 Tax Levy.

	Net Increase/ Decrease FTE	Annual Cost Salary & Fringe	Net Levy Impact
<b><u>Child Support</u></b>			
- 1.00 Child Support Specialist	(1.00)	(\$65,581)	(\$22,298)
<b><u>Facilities</u></b>			
+ 1.00 Seasonal Worker	1.00	\$30,930	\$30,930
<b><u>IT</u></b>			
+ 1.00 Project Analyst	1.00	\$89,572	\$49,265
<b><u>Veterans</u></b>			
+ 1.00 Veterans Services Coordinator ( <i>Starting 7/1/2021</i> )	1.00	\$39,519	\$39,519
<b><u>Human Services</u></b>			
+ 2.00 Mental Health Crisis Specialist	2.00	\$133,460	
+ 1.00 Human Services Supervisor	1.00	\$93,279	
- 1.00 Therapist	(1.00)	(\$91,384)	Actual levy impact
+ 1.00 Social Worker	1.00	\$77,488	varies based on
- 2.00 Social Worker	(2.00)	(\$158,216)	various funding
- 2.00 Administrative Clerk	(2.00)	(\$123,758)	streams Estimated
+ 2.00 Administrative Specialist	2.00	\$128,488	impact (\$149,426)
- 1.45 MH Crisis Responder	(1.45)	(\$72,056)	
- 0.08 Justice Support Services Specialist	(0.08)	(\$3,520)	
<b>Net Change/Totals</b>	<b>1.47</b>	<b>78,221</b>	<b>(\$52,010)</b>

**RE: CHANGES IN LEVY POSITIONS AND HOURS FOR 2021 BUDGET**

Page 2

FTE Changes approved by resolution or other adjustment in 2020  
(included for complete reconciliation between 2020 & 2021 FTE Count)

	Net Increase/ Decrease FTE	Annual Cost Salary & Fringe	Net Levy Impact
<b>Health</b>			
- 0.65 Account Clerk	(0.65)	(\$25,320)	(\$17,724)
- 0.80 Account Clerk	(0.80)	(\$50,656)	(\$45,084)
+ 0.16 Health Educator	0.16	\$10,713	\$1,928
+ 1.00 Accounting Specialist	1.00	\$65,726	\$51,924
<b>Library</b>			
- 0.55 Reference Librarian	(0.55)	(\$30,153)	(\$30,153)
+ 0.71 Library Clerk	0.71	\$28,708	\$28,708
<b>Human Services</b>			
- 1.00 Account Clerk	(1.00)	(\$60,662)	Actual levy impact varies based on funding streams
- 1.00 Accounting Specialists	(1.00)	(\$65,138)	
- 1.00 QA Supervisor *6/30/20 end date* (Res 34-11/19)	(1.00)	(\$47,838)	Estimated impact (\$41,345)
+ 1.00 Fiscal Analyst	1.00	\$90,990	
+ 1.50 Mental Health Crisis Specialist (Resolution 6-6/20)	1.50	\$89,999	
<b>Clerk of Courts</b>			
- 0.80 Asst. Probate Registrar	(0.80)	(\$51,911)	(\$51,911)
<b>UW Extension</b>			
- 1.00 Office Supervisor	(1.00)	(\$67,032)	(\$67,032)
<b>Emergency Services</b>			
+ 1.00 Assistant Administrator	1.00	\$106,207	\$106,207
- 1.00 Telecommunicator Supervisor	(1.00)	(\$86,433)	(\$86,433)
<b>Net Change/Totals</b>	<b>(0.96)</b>	<b>(14,579)</b>	<b>(189,490)</b>

**BE IT FURTHER RESOLVED**, that the Finance Department is authorized to make the necessary changes to the budget as needed and the Human Resources Department is authorized to make necessary changes to the County pay plan.

Date: \_\_\_\_\_

Date: \_\_\_\_\_


**EXECUTIVE COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	_____	_____	_____
Fin. Director	_____	_____	_____
Corp. Counsel	_____	_____	_____
Board Chair	_____	_____	_____

Requested By: Steve O'Malley  
Date Requested: October 28, 2020  
Drafted By: Stephen Conrad

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020

 <p style="font-size: 1.2em; font-weight: bold; margin-top: 10px;">RESOLUTION # _____</p> <p style="font-weight: bold; margin-top: 10px;">TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS</p>	<p><b>ITEM #</b> _____</p> <p><b>BOARD ACTION</b></p> <p>Adopted: _____</p> <p>For: _____</p> <p>Against: _____</p> <p>Abstain: _____</p> <p>Abs/Excd: _____</p> <p>Vote Req: _____</p> <p>Other Action: _____</p>	<p><b>EXECUTIVE COMMITTEE ACTION</b></p> <p>Adopted: _____</p> <p>For: _____</p> <p>Against: _____</p> <p>Abstain: _____</p> <p>Abs/Excd: _____</p>
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**RE: ADOPTION OF RATES FOR THE 2021 HEALTH PLAN AND DENTAL PLAN**

**WHEREAS**, it is necessary to establish the premium for County health and dental insurance for those eligible non-union and union employees and continued compliance with the Affordable Health Care Act; and,

**WHEREAS**, it is necessary to confirm TPAs for the County health and dental plans and to establish the County's portion of contribution to the health and dental rates for those eligible non-union and union employees, and to fund the health and dental benefit plan at appropriate levels considering the recommendations of insurance advisors; and,

**WHEREAS**, Health Insurance costs were lower than anticipated in 2020 and a one-month premium waiver of payroll deductions for the employer share of the Health Insurance premium deducted in the month of June 2021 is recommended by the County Administrator; and,

**WHEREAS**, Health Insurance costs were lower than anticipated in 2020 and a three-month premium waiver of payroll deductions for the employee share of the Health Insurance premium deducted in the months of June, July and August 2021 is recommended by the County Administrator; and,

**WHEREAS**, the County is authorized under law, past practice and precedent and the requirements of good fiscal management to establish plan design for cost efficient health programs for county employees, and the health benefit is a major cost item in the County budget.

**NOW THEREFORE BE IT RESOLVED**, that effective 1/1/2020 the active contributory employee Health Plan continues with in-network coverage at a deductible of \$1,350 for single and \$2,700 for family; with a maximum out of pocket expense of \$3,350 single and \$6,700 family; and with structure for 2020 funding levels as recommended by TPA insurance actuaries and the County's insurance advisors.

**BE IT FURTHER RESOLVED**, that a wellness benefit consisting of a Biometric Screening is provided at no cost to employees.

**BE IT FURTHER RESOLVED**, that since 1/1/2014 and continuing in 2021 the Health and Dental insurance will be offered only to those employees working 30 or more hours per week.

**BE IT FURTHER RESOLVED**, that the La Crosse County Board does hereby approve the contract with Benefit Plan Administrators (BPA) for Third Party Administration of the County's Mayo Clinic Health Systems PPO and Gundersen PPO; and with Delta Dental for the dental plan, for the calendar year 2021.

**BE IT FURTHER RESOLVED**, that the La Crosse County Board does hereby adopt the following rates as the County's share of the above funding levels, for all eligible employees effective with the December premium for January 1, 2021 coverage.

<u>GHP PPO PLAN</u>		<u>MCHS PPO PLAN</u>		<u>DENTAL</u>	
Single	Family	Single	Family	Single	Family
\$682.00	\$1672.00	\$682.00	\$1672.00	\$33.54	\$88.14



**RE: ADOPTION OF RATES FOR THE 2021 HEALTH PLAN AND DENTAL PLAN**

Page 2

**BE IT FURTHER RESOLVED**, the employees share shall be 12%, of the total health premium and 22% of the total dental rate effective with the December premium for January 1, 2021 coverage as provided.

<u>GHP PPO PLAN</u>		<u>MCHS PPO PLAN</u>		<u>DENTAL</u>	
Single	Family	Single	Family	Single	Family
\$93.00	\$228.00	\$93.00	\$228.00	\$9.46	\$24.86

**BE IT FURTHER RESOLVED**, that the La Crosse County Board does hereby adopt the following rates as the County's share of the above funding levels, for all eligible employees hired as a full-time long-term care contracted employee effective with the December premium for January 1, 2021 coverage.

<u>GHP PPO PLAN</u>		<u>MCHS PPO PLAN</u>	
Single	Family	Single	Family
\$542.50	\$1330.00	\$542.50	\$1330.00

**BE IT FURTHER RESOLVED**, the share for those hired as a full-time long-term care contracted employee shall be 30%, of the total health premium effective with the December premium for January 1, 2021 coverage as provided.

<u>GHP PPO PLAN</u>		<u>MCHS PPO PLAN</u>	
Single	Family	Single	Family
\$232.50	\$570.00	\$232.50	\$570.00

**BE IT FURTHER RESOLVED**, that effective 1/1/2021 the retiree health plan, which is fully funded by retirees shall have a premium of \$775.00 for single and \$1900.00 for family.

**BE IT FURTHER RESOLVED**, that a one-month Health Insurance premium waiver for the employer share of the Health Insurance premium deducted in the months of June of 2021 is approved.

**BE IT FURTHER RESOLVED**, that a three-month Health Insurance premium waiver for the employee share of the Health Insurance premium deducted in the months of June, July and August of 2021 is approved.

**BE IT FURTHER RESOLVED**, that the County Administrator, the County Clerk and the County Human Resources Director are hereby authorized to sign any and all necessary documents for effectuating the above plans for 2021 on behalf of La Crosse County.

**FISCAL NOTE:** There are sufficient funds budgeted in the 2021 budget to cover all of the changes listed above.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXECUTIVE COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	_____	_____ <i>SO</i> _____	_____	Requested By: Steve O'Malley Date Requested: September 22, 2020 Drafted By: Stephen Conrad
Fin. Director	_____	_____	_____	
Corp. Counsel	_____ <i>[Signature]</i> _____	_____	_____	
Board Chair	_____	_____	_____	

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020



**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

**ITEM # \_\_\_\_\_**

**BOARD ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_  
Vote Req: \_\_\_\_\_  
Other Action: \_\_\_\_\_

**COMMITTEE ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_

**RE: AUTHORIZING THE APPROVAL OF MODIFICATION TO CERTAIN LA CROSSE COUNTY PERMITS, FEES, AND CHARGES FOR 2021**

**WHEREAS**, the 2021 budget includes certain fee increases for various revenue accounts commencing January 1, 2021 for various departments; and,

**WHEREAS**, the fees in each of the departments have been identified in the 2021 Budget document entitled "La Crosse County Proposed User Fees, Charges for Services, and Permit Revenues for 2021" and "La Crosse County Human Services Department 2021 Fees"; and,

**WHEREAS**, the La Crosse County Financial Management Policies indicate that the County will establish service fees and charges wherever appropriate for the purpose of keeping property taxes to a minimum; and

**WHEREAS**, these fees and charges will attempt to fairly allocate the full cost of services to the users of those services whenever possible and as deemed appropriate by the County Board, including consideration of waiving or offering reduced fees to youth, seniors, or other special population groups identified as requiring preferential consideration based on policy goals.

**NOW THEREFORE BE IT RESOLVED**, that the La Crosse County Board does hereby approve budget document entitled "La Crosse County Proposed User Fees, Charges for Services, and Permit Revenues for 2021" and "La Crosse County Human Services Department 2021 Fees" to be effective commencing January 1, 2021.

**BE IT FURTHER RESOLVED**, that if any new rates or rate changes are determined to be needed during the 2021 fiscal year, the standing committee responsible for the department will have the authority to approve the change.

**FISCAL NOTE:** the proposed fees, charges, and permit fees for 2021 have been included in the proposed 2021 Budget.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXECUTIVE COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	_____	_____	_____
Fin. Director	_____	_____	_____
Corp. Counsel	_____	_____	_____
Board Chair	_____	_____	_____

Requested By: Steve O'Malley  
Date Requested: October 28, 2020  
Drafted By: Sharon Davidson

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020

La Crosse County  
Proposed User Fees, Charges for Services, and Permit Revenues for 2021  
S.S. = State Statute/Set by State Agency

Department	Account	Account Name	Last Increase	Current Rate	2021 Rate	Increase/Decrease/No Change in Rate	Units
Solid Waste	650.650.1000-46430.01	Annual Disposal Permit	2009 \$ 300.00	\$ 300.00	\$ 300.00	No Change	per vehicle
Solid Waste	650.650.1000-46430.01	Annual Disposal Permit-Govt 1/2 price	2009 \$ 150.00	\$ 150.00	\$ 150.00	No Change	per vehicle
Solid Waste	650.650.1000-46430.01	3 Day Permits	2009 \$ 25.00	\$ 25.00	\$ 25.00	No Change	per vehicle
Solid Waste	650.650.1000-46431.06	ROF Facility	2009 \$ 63.00	\$ 63.00	\$ 63.00	Increase	per ton
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered NSP	2004 \$ 10.00	\$ 10.00	\$ 10.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP (Tires)	2004 \$ 10.00	\$ 10.00	\$ 10.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP (Appliances)	2004 \$ 50.00	\$ 50.00	\$ 50.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP (Mattress)	2020 \$ 18.00	\$ 18.00	\$ 18.00	No Change	each
Solid Waste	650.650.1000-46431.20	Sanitary Landfill -MSW	2021 \$ 63.00	\$ 63.00	\$ 64.00	Increase	per ton
Solid Waste	650.650.1000-46431.16	Deponition Landfill	2021 \$ 63.00	\$ 63.00	\$ 64.00	Increase	per ton
Solid Waste	650.650.1000-46431.19	Asphalt Shingles	2020 \$ 40.00	\$ 40.00	\$ 40.00	No Change	per ton
Solid Waste	650.650.1000-46431.23	Pallets and Unpainted/Untreated Wood	2020 \$ 33.00	\$ 33.00	\$ 33.00	No Change	per ton
Solid Waste	650.650.1000-46431.24	Brush & Limbs	2020 \$ 33.00	\$ 33.00	\$ 33.00	No Change	per ton
Solid Waste	650.650.1000-46431.25	Stumps	2020 \$ 76.00	\$ 76.00	\$ 76.00	No Change	per ton
Solid Waste	650.650.1000-46431.21	Yard Waste Without Bush, no Bag	2020 \$ 51.00	\$ 51.00	\$ 51.00	No Change	per ton
Solid Waste	650.650.1000-46431.22	Tires/Recycling (7.00/Car tire)	2021 \$ 270.00	\$ 270.00	\$ 280.00	Increase	per ton
Solid Waste	650.650.1000-46431.32	LC-Car Tires mixed in Waste load	2018 \$ 10.00	\$ 10.00	\$ 10.00	No Change	per tire
Solid Waste	650.650.1000-46431.32	LC-Car Tires mixed in Waste load	2018 \$ 25.00	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.32	LC- Appliances mixed in Waste load	2020 \$ 18.00	\$ 18.00	\$ 18.00	No Change	each
Solid Waste	650.650.1000-46431.32	LC- Mattresses mixed in Waste load	2020 \$ 25.00	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.32	E-Waste mixed in Waste load	2016 \$ 175.00	\$ 175.00	\$ 175.00	No Change	per ton
Solid Waste	650.650.1000-46431.36	Fragile and Non Fragile Aerosols (including state)	2016 \$ 25.00	\$ 25.00	\$ 25.00	No Change	per ton
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP (TVs)	2016 \$ 13.50	\$ 13.50	\$ 13.50	No Change	per unit
Solid Waste	650.650.1000-46432.01	Citizen Mattress/foospring	2020 \$ 13.50	\$ 13.50	\$ 13.50	No Change	per unit
Solid Waste	650.650.1000-48900.08	Late Payment Fee	?	1.5% of balance	1.5% of balance	No Change	% of balance
Solid Waste	650.650.1000-46431.14	Misc-Special Wastes (non-ADC) & Wastewater Grit Headworks	2021 \$ 63.00	\$ 63.00	\$ 64.00	Increase	per ton
Solid Waste	650.650.1000-46431.27	Petroleum Contaminated soils (case by case basis)	2020 \$ 23.63	\$ 23.63	\$ 23.63	No Change	per ton
Solid Waste	650.650.1000-46431.27	Petroleum Contaminated soils (drum surcharge)	2020 \$ 50.00	\$ 50.00	\$ 50.00	Decrease	per drum
Solid Waste	650.650.1000-46431.11	Furniture Sand (ADC)	2020 \$ 21.00	\$ 21.00	\$ 21.00	No Change	per ton
Solid Waste	650.650.1000-46431.11	Minimum Charge per transaction	2016 \$ 5.00	\$ 5.00	\$ 5.00	No Change	per transaction
Solid Waste	650.650.1000-46431.15	Car Wash Sand (ADC)	2020 \$ 21.00	\$ 21.00	\$ 21.00	No Change	per ton
Solid Waste	650.650.1000-46431.18	Street Sweeping (ADC)	2020 \$ 16.00	\$ 16.00	\$ 16.00	No Change	per ton
Solid Waste	650.650.1000-46431.18	Sanblasting Sand (ADC)	2020 \$ 21.00	\$ 21.00	\$ 21.00	No Change	per ton
Solid Waste	650.650.1000-46431.10	Coal & Wood Ash	2020 \$ 23.63	\$ 23.63	\$ 23.63	No Change	per ton
Solid Waste	650.650.1000-46431.17	Misc-Daily Cover (ADC) & Petroleum Impacted soils	2020 \$ 16.63	\$ 16.63	\$ 16.63	No Change	per ton
Solid Waste	650.650.1000-46431.12	Sludge	2020 \$ 34.63	\$ 34.63	\$ 34.63	No Change	per ton
Solid Waste	650.650.1000-46431.13	POTW Sludge & Wastewater Sludge C-1A-Z	2020 \$ 63.00	\$ 63.00	\$ 63.00	No Change	per ton
Solid Waste	650.650.1000-46432.05	Clean Fill Dirt	2020 \$ 26.00	\$ 26.00	\$ 26.00	No Change	per ton
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out, no items left in trailer), within County	2009 \$ 400.00	\$ 400.00	\$ 400.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out & contains items not allowed in C&D site), within County	2009 \$ 900.00	\$ 900.00	\$ 900.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out, no items left in trailer), outside County	2009 \$ 480.00	\$ 480.00	\$ 480.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out & contains items not allowed in C&D site), outside County	2009 \$ 480.00	\$ 480.00	\$ 480.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out & contains items not allowed in C&D site), outside County Disposal System	2009 \$ 480.00	\$ 480.00	\$ 480.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out & contains items not allowed in C&D site), outside County Disposal System	2009 \$ 480.00	\$ 480.00	\$ 480.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.29	Unpermitted loads	2017 \$ 5.00	\$ 5.00	\$ 5.00	No Change	load
Solid Waste	650.650.1000-46432.01	Fresh Items	2020 \$ 20.00	\$ 20.00	\$ 20.00	No Change	each
Solid Waste	650.650.1000-46431.29	Wood Chips	2020 \$ 19.00	\$ 19.00	\$ 19.00	No Change	per ton
Solid Waste	650.650.1000-46431.20	MSW - Non-Perfit Waste	2021 \$ 57.00	\$ 57.00	\$ 57.00	Increase	per ton
Solid Waste	650.650.1000-46432.01	Citizen Drop off	2018 \$ 120.00	\$ 120.00	\$ 120.00	No Change	per ton
Solid Waste	650.650.1000-46432.01	Citizen Microwave	2018 \$ 10.00	\$ 10.00	\$ 10.00	No Change	unit
Solid Waste	650.650.1000-46432.01	Citizen Flat Fee-any vehicle w/trailer	2021 \$ \$15 flat fee + \$63/ton	\$ \$15 flat fee + \$63/ton	\$ \$15 flat fee + \$64/ton	Increase	flat fee
House Hazard Mail	680.785.1000-46435.01	Administrative Fee-VS/QG	2019 \$ 15.00	\$ 15.00	\$ 15.00	No Change	each
House Hazard Mail	680.785.1000-46435.04	Analysis of Unknowns-VS/QG/Out of County Citizen	2018 \$ 20.00	\$ 20.00	\$ 20.00	No Change	per sample
House Hazard Mail	680.785.1000-46435.01/04/02	Appliances-Microwaves-Resident/VSQG/Out of County Citizen	2018 \$ 10.00	\$ 10.00	\$ 10.00	New	each
House Hazard Mail	680.785.1000-46435.01/04/02	Appliances-Refrigerator containing Residient/VSQG/Out of County Citizen	2014 \$ 20.00	\$ 20.00	\$ 20.00	No Change	each
House Hazard Mail	680.785.1000-46435.04/02	Bulbrite-Non PCB-VSQG/Out of County Citizen	2013 \$ 1.00	\$ 1.00	\$ 1.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04/02	Bulbrite-PCB-VSQG/Out of County Citizen	2013 \$ 5.00	\$ 5.00	\$ 5.00	No Change	per pound
House Hazard Mail	680.785.1000-46435.04/02	Corrosives-Acids & Bases	2019 \$ 25.00	\$ 25.00	\$ 25.00	No Change	each
House Hazard Mail	680.785.1000-46435.04/02	Drum or Drum Disposal-VSQG/Out of County Citizen	2018 \$ 15.00	\$ 15.00	\$ 15.00	NEW	each
House Hazard Mail	680.785.1000-46435.01	E-Waste-Monitors and TVs Inact-Resident	2018 \$ 0.50	\$ 0.50	\$ 0.50	No Change	each
House Hazard Mail	680.785.1000-46435.01/04/02	E-Waste-Monitors and TVs Inact-VSQG/Out of County Citizen	2019 \$ 0.50	\$ 0.50	\$ 0.50	NEW	\$0.50 per pound-\$15 min
House Hazard Mail	680.785.1000-46435.01/04/02	E-Waste-Monitors and TVs Shipped or Broken-Resident/VSQG/Out of County Citizen	2019 \$ 0.50	\$ 0.50	\$ 0.50	NEW	\$0.50 per pound-\$20 min
House Hazard Mail	680.785.1000-46435.04/02	E-Waste-Other-VSQG/Out of County Citizen	2019 \$ 0.30	\$ 0.30	\$ 0.30	NEW	per pound

**LA Crosse County  
Proposed User Fees, Charges for Services, and Permit Revenues for 2021**  
S.S. = State Statute/Set by State Agency

Department	Account	Account Name	Last Increase	Current Rate	2021 Rate	Increase/Decrease/No Change In Rate	Units
House Hazard Mail	680.785.1000-46435.04.02	Flammables-Aerosols-VSQG/Out of County Citizen		\$	2.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Flammables-Gas Cylinders Other-Resident/VSQG/Out of County Citizen	NEW			NEW	each
House Hazard Mail	680.785.1000-46435.04.02	Flammables-Gas Cylinders Propane (1lb) and Fire Extinguishers-VSQG/Out of County Citizen		\$	3.00	NEW	each
House Hazard Mail	680.785.1000-46435.04.02	Flammables-Gas Cylinders Propane (20lb)-VSQG/Out of County Citizen	2018	\$	10.00	No Change	per pound
House Hazard Mail	680.785.1000-46435.04.02	Flammables-Ignitable Liquids-VSQG/Out of County Citizen		\$	1.25	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Flammables-Non Pourable-VSQG/Out of County Citizen		\$	16.50	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Flammables-Solids-VSQG/Out of County Citizen		\$	3.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Infectious Waste-Sharp and Red Bag-VSQG/Out of County Citizen	NEW			NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Medications-Finalex-VSQG/Out of County Citizen		\$	18.50	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Medications-Injectable-VSQG/Out of County Citizen		\$	2.50	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Medications-Non Controlled-VSQG/Out of County Citizen	2013	\$	3.00	Increase	per pound
House Hazard Mail	680.785.1000-46435.04.02	Non Hazardous Waste-VSQG/Out of County Citizen		\$	0.30	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Oxidizers-Bleach-VSQG/Out of County Citizen	2015	\$	2.50	Increase	per pound
House Hazard Mail	680.785.1000-46435.04.02	Oxidizers-Other-VSQG/Out of County Citizen		\$	4.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Peroxides-Inorganic-VSQG/Out of County Citizen	2015	\$	10.75	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Peroxides-Inorganic-VSQG/Out of County Citizen		\$	4.00	Decrease	per pound
House Hazard Mail	680.785.1000-46435.04.02	Reactives (inc. flares, pepper spray, mace, organic peroxide)-VSQG/Out of County Citizen	2019	\$	0.52	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Sharps Container-Tax-Resident/VSQG/Out of County Citizen	2019	\$	9.48	No Change	each-tax
House Hazard Mail	680.785.1000-46435.03	Sharps Container-Resident/VSQG/Out of County Citizen		\$	9.48	No Change	each
House Hazard Mail	680.785.1000-46435.04	Technical Assistance External-VSQG		\$	100.00	NEW	per hour
House Hazard Mail	680.785.1000-46435.04	Technical Assistance In-house-VSQG	2010	\$	50.00	No Change	per hour
House Hazard Mail	680.785.1000-46435.04	Toxics-Asbestos Compounds-VSQG/Out of County Citizen		\$	1.25	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Toxics-Dioxins-VSQG/Out of County Citizen		\$	3.75	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Toxics-Mercury Compounds-VSQG/Out of County Citizen		\$	20.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Toxics-Pesticides-VSQG/Out of County Citizen		\$	4.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Toxics-Pesticides-VSQG/Out of County Citizen		\$	0.30	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Universal Waste-Batteries AED (LI/MNO) and Lith Primary-VSQG/Out of County		\$	6.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Universal Waste-Batteries Lithium Bleared-VSQG/Out of County Citizen	2019	\$	35.00	No Change	\$35 per pound-\$100 min per pound
House Hazard Mail	680.785.1000-46435.04.02	Universal Waste-Batteries Other-VSQG/Out of County Citizen		\$	0.50	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Universal Waste-Lamps Fluorescent (≤ 41), HIDs (metal halide, mercury vapor) and Sodium Vapor-VSQG/Out of County Citizen		\$	1.50	NEW	each
House Hazard Mail	680.785.1000-46435.04.02	Universal Waste-Lamps Fluorescent (or <41), CFL, CFL and Uline-VSQG/Out of County Citizen		\$	0.75	NEW	each
House Hazard Mail	680.785.1000-46435.04.02	Universal Waste-Lamps Neon-VSQG/Out of County Citizen		\$	20.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Universal Waste-Lamps Ultra Violet-VSQG/Out of County Citizen		\$	4.00	NEW	each
House Hazard Mail	680.785.1000-46435.04.02	Universal Waste-Mercury Containing Devices-VSQG/Out of County Citizen		\$	20.00	NEW	per pound
House Hazard Mail	680.785.1000-46435.04.02	Used Oil (Non-PCB), filters and absorbents-VSQG/Out of County Citizen		\$	0.30	NEW	per pound



**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

**ITEM # \_\_\_\_\_**

**BOARD ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_  
Vote Req: \_\_\_\_\_  
Other Action: \_\_\_\_\_

**EXECUTIVE COMMITTEE ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_

**RE: MODIFICATION OF COMPENSATION PLAN FOR NON-UNION EMPLOYEES FOR 2021**

**WHEREAS**, the County Administrator and Human Resources Director recommend modifications to the present County Compensation Plans for non-bargaining employees covered by the following Classification and Pay Grades designated as B, CA, CM, CP, FA, HCN, HCS, HY, JL, JLS, LS, NM, SW, SWN, SWP, TL and TS, excluding CM01, CM12, CM25, HCS-04C, HCN-02C and HCN-06C; and,

**WHEREAS**, upon consideration of the union contract settlement for the Deputy Sheriff's for 2021, the budget and internal compensation equity, the County Administrator and Human Resources Director recommend setting the pay rates for the Non-Bargaining Pay Schedules consistent with the bargaining units; and,

**NOW THEREFORE BE IT RESOLVED**, that those employees covered by the non-bargaining pay schedules referenced above have pay set for 2021 reflecting an across-the-board increase of 1.75% effective January 1, 2021. Minimum wage positions will remain indexed to minimum wage and certain grant-funded positions with a specific rate will not be increased.

**BE IT FURTHER RESOLVED**, that the Finance Department and the Human Resources Department are authorized to take the necessary action to implement these changes.

**FISCAL NOTE:** The 2021 budget contains funding in salary contingency and other accounts. The estimated increase of salary, WRS, FICA and Medicare for non-bargaining employees for 2021 is \$1,037,749. There are approximately 1195 employees covered by this resolution.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	_____	_____	_____
Fin. Director	<u>SRD</u>	<u>50</u>	_____
Corp. Counsel	<u>[Signature]</u>	_____	_____
Board Chair	_____	_____	_____

Requested By: Steve O'Malley  
Date Requested: October 15, 2020  
Drafted By: Stephen Conrad

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020



**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

**ITEM # \_\_\_\_\_**

**BOARD ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_  
Vote Req: \_\_\_\_\_  
Other Action: \_\_\_\_\_

**EXECUTIVE COMMITTEE ACTION**

Adopted: \_\_\_\_\_  
For: \_\_\_\_\_  
Against: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Abs/Excd: \_\_\_\_\_

**RE: ADOPTION OF THE 2021 BUDGET AND TAX LEVY**

**WHEREAS**, the County Administrator has worked with all County departments and has prepared the La Crosse County 2021 Recommended Budget; and,

**WHEREAS**, the La Crosse County Board of Supervisors has held a public hearing, pursuant to Section 65.90m, Wisconsin Statutes.

**NOW THEREFORE BE IT RESOLVED**, that the La Crosse County Board of Supervisors does adopt a budget for calendar year 2021 with total expenditures of \$170,650,874 total revenues of \$122,009,893 and other funding sources of \$12,160,758 and a total La Crosse County tax levy of \$36,480,223 to be divided and levied as follows:

County Tax of \$27,566,931 to be levied upon all the taxable property of the County; and,

Debt Levy Tax of \$6,785,192 to be levied upon all the taxable property of the County; and,

County Library Tax of \$2,128,050 to be levied upon all taxable property of the County except for that property within the City of La Crosse; and,

**BE IT FURTHER RESOLVED**, that the 2021 budget is adopted and approved at the department level of detail as contained in the budget document.

**BE IT FURTHER RESOLVED**, that the County Clerk and County Finance Director shall determine and apportion within 10 days of this date, the tax levy set forth for the respective municipalities, according and in proportion to the valuations for the towns, villages, and cities as submitted by the Wisconsin Department of Revenue.

**BE IT FURTHER RESOLVED**, that the County Administrator and the County Clerk are hereby authorized to correct any clerical errors that may be found in the budget document prior to the publishing of this resolution.

**FISCAL NOTE:** See reverse side for budget comparison data.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXECUTIVE COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	_____	_____	_____
Fin. Director	<u>SPD</u>	<u>SO</u>	_____
Corp. Counsel	<u>[Signature]</u>	_____	_____
Board Chair	_____	_____	_____

Requested By: Steve O'Malley  
Date Requested: October 28, 2020  
Drafted By: Stephen Conrad

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020

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### Budget Comparison

	<u>2020</u>	<u>2021</u>	<u>% Change</u>
Total Expenditures	166,627,803	170,650,824	2.41%
Total Revenues	121,320,212	122,009,893	0.57%
Total Other Funding Sources	<u>9,515,778</u>	<u>12,160,758</u>	<u>27.80%</u>
<b>Total County Levy</b>	<b>\$35,791,813</b>	<b>\$36,480,173</b>	<b>1.92%</b>
<b>State Special Charges</b>	-	<b>50</b>	<b>100.00%</b>
Operating Levy	27,102,926	27,566,931	1.71%
Library & WRLS	2,091,088	2,128,050	1.77%
Debt Service	<u>6,597,799</u>	<u>6,785,192</u>	<u>2.84%</u>
<b>Total County Levy</b>	<b>\$35,791,813</b>	<b>\$36,480,173</b>	<b>1.92%</b>
<b>Total State and County Levy</b>	<b>\$35,791,813</b>	<b>\$36,480,223</b>	<b>1.92%</b>
Equalized Value	9,998,434,200	10,487,614,800	<b>4.89%</b>
<b>Mill Rate - County Tax</b>	<b>3.580</b>	<b>3.478</b>	<b>-2.83%</b>



**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

<u>ITEM #</u>	<u>EXECUTIVE COMMITTEE ACTION</u>
<u>BOARD ACTION</u>	
Adopted: _____	Adopted: _____
For: _____	For: _____
Against: _____	Against: _____
Abstain: _____	Abstain: _____
Abs/Excd: _____	Abs/Excd: _____
Vote Req: Majority	
Other Action: _____	

**RE: INITIAL RESOLUTION AUTHORIZING NOT EXCEEDING \$2,900,000 GENERAL OBLIGATION BONDS OF THE COUNTY OF LA CROSSE.**

**BE IT RESOLVED** by the County Board of Supervisors of the County of La Crosse, Wisconsin, that there shall be issued the general obligation bonds of said County in an aggregate principal amount not exceeding \$2,900,000 for the public purpose of constructing highways and highway improvements. For the purpose of paying the various installments of principal of and interest on said bonds as they severally mature, prior to the issuance and delivery of said bonds there shall be levied on all taxable property in said County a direct annual irrevocable tax sufficient for that purpose.

**FISCAL NOTE:** Debt Service Funding will be provided for in the 2022 budget.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXECUTIVE COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	_____	_____	_____
Fin. Director	_____	_____	_____
Corp. Counsel	_____	_____	_____
Board Chair	_____	_____	_____

Requested By: Sharon Davidson  
Date Requested: October 21, 2020  
Drafted By: Ginny Dankmeyer

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020





**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

**ITEM # \_\_\_\_\_**

**BOARD ACTION**

Adopted: \_\_\_\_\_  
 For: \_\_\_\_\_  
 Against: \_\_\_\_\_  
 Abstain: \_\_\_\_\_  
 Abs/Excd: \_\_\_\_\_  
 Vote Req: Majority  
 Other Action: \_\_\_\_\_

**EXECUTIVE COMMITTEE ACTION**

Adopted: \_\_\_\_\_  
 For: \_\_\_\_\_  
 Against: \_\_\_\_\_  
 Abstain: \_\_\_\_\_  
 Abs/Excd: \_\_\_\_\_

**RE: RESOLUTION AUTHORIZING THE ADVERTISEMENT FOR PUBLIC SALE AND THE SALE OF GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE COUNTY OF LA CROSSE, WISCONSIN, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$2,900,000, AND RELATED MATTERS**

**WHEREAS**, counties are authorized by Chapter 67 of the *Wisconsin Statutes*, as supplemented and amended, to borrow money and to issue general obligation bonds and promissory notes to finance any project undertaken for a public purpose; and

**WHEREAS**, it has previously been determined that it is necessary and desirable to issue general obligation bonds of the County of La Crosse, Wisconsin (the "*County*"), in an aggregate principal amount not to exceed \$2,900,000, for the public purpose of constructing highways and highway improvements, including highway buildings, pursuant to Chapter 67 of the *Wisconsin Statutes*, as supplemented and amended, and it is now necessary and desirable for the County to issue its General Obligation Corporate Purpose Bonds in one or more series in an aggregate principal amount not to exceed \$2,900,000 for such public purpose (the "*Bonds*"); and

**WHEREAS**, all or a portion of the expenditures relating to said improvements and to be made from the proceeds of the Bonds (the "*Expenditures*") (i) have been paid within the sixty (60) days prior to the passage of this Resolution, or (ii) will be paid on or after the passage of this Resolution; and

**WHEREAS**, the County reasonably expects to reimburse itself or pay for the Expenditures with the proceeds of the Bonds;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Supervisors of the County of La Crosse, Wisconsin, as follows:

*Section 1.* There shall be issued the Bonds of the County in the aggregate principal amount not to exceed \$2,900,000, in one or more series, for the purposes aforesaid.

*Section 2.* For the purpose of offering the Bonds for sale, pursuant to Section 67.08(2), *Wisconsin Statutes*, as supplemented and amended, the Finance Director of the County is hereby authorized and directed to cause to be circulated the Official Terms of Offering and to publish appropriate notices of the sale of the Bonds in a newspaper to be selected by the Finance Director of the County prior to the receipt of bids for the Bonds. The Finance Director of the County shall also cause to be prepared and distributed an Official Statement or Official Statements, including the Official Terms of Offering, with respect to the Bonds

*Section 3.* After receipt of bids for the Bonds and consideration thereof by this County Board of Supervisors, this County Board of Supervisors will consider resolutions awarding each series of the Bonds to the best respective bidders, prescribing the terms thereof and the forms of Bonds, and levying taxes in the specific amount necessary to pay the principal of and interest on the Bonds.

*Section 4.* The County reasonably expects to reimburse or pay the Expenditures with proceeds of the Bonds. The maximum principal amount of the bonds expected to be issued for the Expenditures and to be made from the Bonds is \$2,900,000.

**RE: RESOLUTION AUTHORIZING THE ADVERTISEMENT FOR PUBLIC SALE AND THE SALE OF GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE COUNTY OF LA CROSSE, WISCONSIN, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$2,900,000, AND RELATED MATTERS**

*Section 5.* The Chairperson, the County Clerk, the County Treasurer, the Finance Director and all other officers of the County are hereby authorized to execute all documents and certificates necessary in connection with the sale of the Bonds, including without limitation an official statement describing the Bonds and the County.

*Section 6.* If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

*Section 7.* All ordinances and resolutions in conflict herewith are hereby superseded to the extent of such conflict, and this Resolution shall take effect from and after its passage.

**FISCAL NOTE:** Debt Service Funding will be provided for in the 2022 budget.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXECUTIVE COMMITTEE CHAIR**

**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	_____	_____	_____	Requested By: Sharon Davidson Date Requested: October 21, 2020 Drafted By: Ginny Dankmeyer
Fin. Director	<u>SKD</u>	<u>SO</u>	_____	
Corp. Counsel	<u>[Signature]</u>	_____	_____	
Board Chair	_____	_____	_____	

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020



**RESOLUTION # \_\_\_\_\_**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

**ITEM # \_\_\_\_\_**  
**BOARD ACTION**  
 Adopted: \_\_\_\_\_  
 For: \_\_\_\_\_  
 Against: \_\_\_\_\_  
 Abstain: \_\_\_\_\_  
 Abs/Excd: \_\_\_\_\_  
 Vote Req: Majority  
 Other Action: \_\_\_\_\_

**EXECUTIVE COMMITTEE ACTION**  
 Adopted: \_\_\_\_\_  
 For: \_\_\_\_\_  
 Against: \_\_\_\_\_  
 Abstain: \_\_\_\_\_  
 Abs/Excd: \_\_\_\_\_

**RE: RESOLUTION AUTHORIZING THE ADVERTISEMENT FOR PUBLIC SALE AND THE SALE OF GENERAL OBLIGATION PROMISSORY NOTES OF THE COUNTY OF LA CROSSE, WISCONSIN, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$5,200,000, AND RELATED MATTERS**

**WHEREAS**, counties are authorized by Chapter 67 of the *Wisconsin Statutes*, as supplemented and amended, to borrow money and to issue general obligation bonds and promissory notes to finance any project undertaken for a public purpose; and

**WHEREAS**, it is hereby determined that it is necessary and desirable to issue general obligation promissory notes of the County of La Crosse, Wisconsin (the "*County*"), in an aggregate principal amount not to exceed \$5,200,000, for the public purposes of constructing highways and highway improvements, and it is now necessary and desirable for the County to issue its General Obligation Promissory Notes in one or more series in an aggregate principal amount not to exceed \$5,200,000 for such public purpose (the "*Notes*"); and

**WHEREAS**, all or a portion of the expenditures relating to said improvements and to be made from the proceeds of the Notes (the "*Expenditures*") (i) have been paid within the sixty (60) days prior to the passage of this Resolution, or (ii) will be paid on or after the passage of this Resolution; and

**WHEREAS**, the County reasonably expects to reimburse itself or pay for the Expenditures with the proceeds of the Notes;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Supervisors of the County of La Crosse, Wisconsin, as follows:

*Section 1.* There shall be issued the Notes of the County in the aggregate principal amount not to exceed \$5,200,000, in one or more series for the purposes aforesaid.

*Section 2.* For the purpose of offering the Notes for sale, pursuant to Section 67.08(2), *Wisconsin Statutes*, as supplemented and amended, the Finance Director of the County is hereby authorized and directed to cause to be circulated the Official Terms of Offering and to publish appropriate notices of the sale of the Notes in a newspaper to be selected by the Finance Director of the County prior to the receipt of bids for the Notes. The Finance Director of the County shall also cause to be prepared and distributed an Official Statement or Official Statements, including the Official Terms of Offering, with respect to the Notes.

*Section 3.* After receipt of bids for the Notes and consideration thereof by this County Board of Supervisors, this County Board of Supervisors will consider resolutions awarding each series of the Notes to the best respective bidders, prescribing the terms thereof and the forms of Notes, and levying taxes in the specific amount necessary to pay the principal of and interest on the Notes.

*Section 4.* The County reasonably expects to reimburse or pay the Expenditures with proceeds of the Notes. The maximum principal amount of the Notes expected to be issued for the Expenditures and to be made from the Notes is \$5,200,000.

**RE: RESOLUTION AUTHORIZING THE ADVERTISEMENT FOR PUBLIC SALE AND THE SALE OF GENERAL OBLIGATION PROMISSORY NOTES OF THE COUNTY OF LA CROSSE, WISCONSIN, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$5,200,000, AND RELATED MATTERS**

*Section 5.* The Chairperson, the County Clerk, the County Treasurer, the Finance Director and all other officers of the County are hereby authorized to execute all documents and certificates necessary in connection with the sale of the Notes, including without limitation an official statement describing the Notes and the County.

*Section 6.* If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability or such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

*Section 7.* All ordinances and resolutions in conflict herewith are hereby superseded to the extent of such conflict, and this Resolution shall take effect from and after its passage.

**FISCAL NOTE:** Debt Service Funding will be provided for in the 2022 budget.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
**EXECUTIVE COMMITTEE CHAIR**

\_\_\_\_\_  
**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	_____	_____	_____
Fin. Director	<u>SRD</u>	<u>SO</u>	_____
Corp. Counsel	<u>[Signature]</u>	_____	_____
Board Chair	_____	_____	_____

Requested By: Sharon Davidson  
Date Requested: October 21, 2020  
Drafted By: Ginny Dankmeyer

Adopted by the La Crosse County Board this \_\_\_\_\_ Day of \_\_\_\_\_, 2020