

AMENDED
PIERCE COUNTY
FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

Monday, October 5, 2020 – 4:00 p.m.

Courthouse – lower level Annex Conference Room, 414 W. Main St. – Ellsworth, WI

*****or online*****

<https://countyofpierce.my.webex.com/countyofpierce.my/j.php?MTID=ma60b8dd465002ebbb20777ca327891be>

Meeting Number: 126 569 4333 Password: 654789

You can also dial in using your phone

United States: + 1 (408) 418-9388 Access Code: 126 569 4333

#	Action	Presenter
1.	Call to order 1a) Establish quorum 1b) Committee will receive public comment not related to agenda items.	Chair
2.	Consent calendar – Discuss and take action on: 2a) Establish and approve agenda 2b) Approve minutes of Sept. 8, 2020 2c) Treasurer’s report on previous months finance activities & fund balances	Members
3.	Present & review 2021 department & agency budgets with independent auditor	B. Geyen
4.	Discuss/Take action on Resolution 20-XX to Authorize Cancellation of Outstanding County Orders	K. Fuchs
5.	Discuss/Take action on 2021 budget recommendations to the County Board	J. Matthys
6.	Discuss/Take action to Establish 2021 Salaries and Benefits for Designated Employees	J. Matthys
7.	Discuss/Take action to Approve 2021 Tax Levy & Budget	J. Matthys
8.	<i>*Discuss/Take action on Resolution 20-XX Authorizing the Submission of a Community Development Block Grant (CDBG) Application</i>	J. Matthys
9.	Discuss/Take action on Ordinance 20-XX Amend Chapter 4, §4-45 of the Pierce County Code	B. Lawrence
10.	Discuss/Take action to extend lease to Dennis Olson of County-owned property in the Village of Ellsworth	B. Lawrence
11.	Committee will convene into closed session pursuant to §19.85(1)(e) Wis. Stats. for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Sale of County owned property in the Town of Union	CLOSED SESSION
12.	Committee will return to open session and take action on closed session item, if required	OPEN SESSION
13.	Future agenda items	Members
14.	Next meeting date: (First Monday: Nov. 2 nd)	Members
15.	Adjourn	Members

Questions regarding this agenda may be made to Jamie Feuerhelm at 715-273- 6744.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities requiring special accommodations for attendance at the meeting. For additional information or to make a request, contact the Administrative Coordinator at 715-273-3531, Ext. 6429.

A quorum of County Board supervisors may be present.

jrf (09/17/20)

**Amended 09/29/20 > former Item #5 removed, added #8*

2b.

Approve minutes of:

09/08/20 *Regular*

**UNAPPROVED MINUTES OF THE
FINANCE & PERSONNEL COMMITTEE MEETING HELD
September 8, 2020 – 4:00 p.m.**

**STATE OF WISCONSIN
COUNTY OF PIERCE**



**Annex Conference Room; Courthouse
414 W. Main St., ELLSWORTH, WI**

2020 – 11

1) Meeting Convened

The Pierce County Finance & Personnel Committee met in the County Board Room of the Pierce County Courthouse, Ellsworth, WI. Vice Chairman Jon Aubart called the meeting to order at 4:00 p.m.

1a) Those Present

A quorum was established acknowledging 6 members present; 1 excused.

Members present:

Jon Aubart	District #3	Bill Schroeder	District #14
Scott Bjork	District #7	Jerry Kosin	District #15
Rodney Gilles	District #10	Jeff Holst	District #16

Absent/Excused: Michael Kahlow; District #6

Physically present: Dale Auckland-Dist. #12, Jason Matthys-Administrative Coordinator, & Jamie Feuerhelm-County Clerk.

Present via WebEx/Phone: Wanda Kinneman-Insurance/Risk Manager, Chad Johnson-Highway Commissioner, & Kathy Fuchs-Treasurer.

1b) Public Comment

None.

2a-c) Consent Calendar

Motion by J. Kosin/S. Bjork to approve consent calendar Items 2a through 2c to include the agenda, minutes of Aug. 4, 2020, & Treasurer's report as presented; motion carried unanimously.

3) Discuss/Take action to approve 3-year contract with CBIZ, Health Insurance Consultant, effective Jan. 1, 2021

W. Kinneman informed Committee contract with CBIZ will expire Dec. 31, 2020. She added the company has helped the County save money & add services. Motion by B. Schroeder/S. Bjork to approve 3-year contract with CBIZ effective Jan. 1, 2021; motion carried unanimously.

4) Discuss/Take action on purchase & reimbursement of voting equipment

J. Feuerhelm explained a grant program known as "Routes to Recovery" that was available for counties & municipalities to deal with some of the consequences of the COVID pandemic. He added that getting additional or replacement voting equipment was a qualifying reimbursement under the grant & presented a great opportunity for municipalities to replace their aging equipment while dealing with increased demand because of the pandemic. Also, that if the County approved of purchasing all the units better pricing could be obtained. AC J. Matthys added that an Intergovernmental Cooperative Agreement (ICA) allows the County to make municipalities responsible for covering the amount needed to get the equipment requested. Motion by J. Kosin/J. Aubart to approve the purchase of appropriate number of voting units described in Exhibit A of Sales Order Agreement with Elections Systems & Software. Also, authorize staff to procure reimbursement from the Dept. of Administration for the same amount; motion carried unanimously.

5) **Closed Session**

Motion by J. Aubart/S. Bjork to go into closed session at 4:13 p.m. pursuant to §19.85 (1)(e) Wis. Stats. for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Sale of County owned property in the Town of Union. Motion carried unanimously by roll call vote.

6) **Open Session**

Committee returned to open session at 4:19 p.m. by motion of J. Aubart/J. Kosin; motion carried unanimously by roll call vote. No action taken.

7) **Future Agenda Items**

- 2021 Department Budgets

8) **Next Meeting Date**

Next regular meeting scheduled for Monday, Oct. 5th, 2020 at 4:00 p.m. in the Annex Conference Room, Courthouse.

9) **Adjournment**

Meeting adjourned at 4:21 p.m. by motion of B. Schroeder/S. Bjork; motion carried unanimously.

Respectfully submitted by: Jamie R. Feuerhelm, County Clerk

2c.

**Treasurer's Report
on previous months finance
activities & fund balances**

County of Pierce
8/31/2020

<u>Assets</u>	<u>Current Year</u>	<u>Previous Year</u>
First National River Falls Checking (Book Balance)	\$ -	\$ 14,715.35
Citizens Community Federal Checking (Book Balance)	\$ 10,518,196.60	\$ 746,110.94
BMO Harris Checking (Book Balance)	\$ -	\$ 2,783.19
Total Investments on Hand	\$ 34,088,791.83	\$ 46,848,349.21

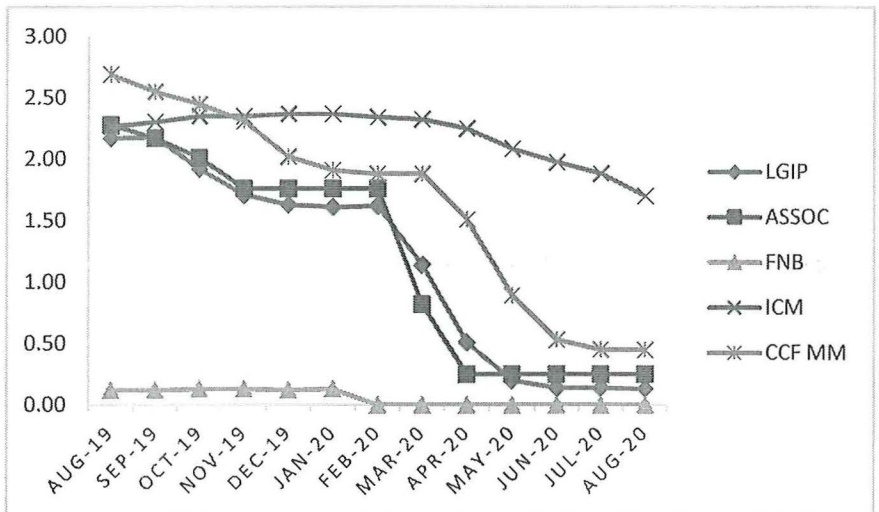
<u>Bank Charges</u>	<u>Current</u>	<u>Year-to-date</u>	<u>Previous Year</u>
	\$0.00	\$4.27	\$522.87

<u>Activity</u>	<u>LGIP</u>	<u>CCF Bank</u>	<u>Associated</u>	<u>CD's</u>	<u>ICM</u>
<u>Summary</u>		<u>Money Market</u>	<u>Money Market</u>		
Beginning Balance	\$2,368,482.43	\$11,277,600.63	\$10,726,876.44	\$350,000.00	\$27,446,634.39
Interest	537.97		1,697.63	863.01	25,399.24
Reinvestments					
Deposits	5,000,000.00	-	-		-
Fees & Charges					(3,579.14)
Change in Value					(24,857.76)
Withdrawals	(5,000,000.00)	(11,080,000.00)	(7,000,000.00)	(863.01)	
Ending Balance	\$ 2,369,020.40	\$ 197,600.63	\$3,728,574.07	\$350,000.00	\$ 27,443,596.73

<u>Interest Earned</u>	<u>Current</u>	<u>Year-to-Date</u>	<u>Previous YTD</u>
Local Government Investment Pool - LGIP	\$ 537.97	\$ 11,007.96	\$ 61,849.43
CCF - Money Market (posts quarterly)	-	93,834.05	172,292.43
CCF - Checking	10,525.84	28,311.36	20,826.75
Associated Bank - Money Market	1,697.63	9,383.89	69,576.27
Institutional Capital Management - ICM	25,399.24	377,853.13	417,400.30
First National RF - Money Market	-	-	43.75
First National River Falls -Checking	-	-	422.92
American Deposit Management - CD	\$ 863.01	\$ 6,990.83	\$ 2,646.65
Total	\$ 39,023.69	\$ 527,381.22	\$ 745,058.50

<u>Rates</u>	<u>LGIP</u>	<u>ASSOC</u>	<u>FNB</u>	<u>ICM</u>	<u>CCF MM</u>
Aug-19	2.17	2.28	0.12	2.266	2.69
Sep-19	2.18	2.17	0.12	2.304	2.55
Oct-19	1.92	2.01	0.13	2.350	2.45
Nov-19	1.71	1.76	0.13	2.350	2.31
Dec-19	1.63	1.76	0.12	2.368	2.02
Jan-20	1.61	1.76	0.13	2.368	1.91
Feb-20	1.62	1.76	0.00	2.343	1.88
Mar-20	1.14	0.82	0.00	2.324	1.88
Apr-20	0.51	0.25	0.00	2.248	1.51
May-20	0.20	0.25	0.00	2.085	0.89
Jun-20	0.14	0.25	0.00	1.975	0.53
Jul-20	0.14	0.25	0.00	1.884	0.45
Aug-20	0.13	0.25	0.00	1.700	0.45

Interest Rate Trends



3.

**Present & review 2021
department & agency budgets
with independent auditor**

PIERCE COUNTY WISCONSIN
2021 BUDGET

9/18/20 9:38 AM

SUMMARY OF 2020 INITIAL BUDGET WITH COMPARISON TO PRIOR YEAR BUDGETS

	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2021 RECOMMENDED BUDGET	Percentage Change
SUMMARY OF BUDGET:				
Total Gov'l Funds Expenditures	46,821,381	46,401,786	43,208,133	-6.88%
Less Program Revenues/Carryovers	19,285,850	17,884,572	14,914,411	-16.61%
Net Gov'l Funds Budgeted Expenditures	27,555,531	28,517,214	28,293,722	-0.78%
Less Anticipated General Revenues	5,413,709	5,793,908	5,362,265	-7.45%
Gross Levy	22,141,822	22,723,306	22,931,457	0.92%
Less County Sales Tax Applied	2,403,042	2,650,000	2,650,000	0.00%
Less Applied	-	-	-	#DIV/0!
Net County Levy	19,738,780	20,073,306	20,281,457	1.037%
COUNTY TAX LEVY:				
Operating Levy	15,836,367	16,155,611	16,398,673	1.50% <i>formula</i>
Debt Service Levy	3,227,164	3,240,988	3,223,138	-0.55%
Special Purpose Levies:				
County Library	475,249	476,707	459,646	-3.58%
County Aid Bridges	200,000	200,000	200,000	0.00%
	19,738,780	20,073,306	20,281,457	1.037%
Subject to Levy Limit-Operating	15,836,367	16,155,611	16,398,673	1.505% <i>from above</i>
Not Subject to Levy Limit-Library	475,249	476,707	459,646	<i>from above</i>
Not Subject to Levy Limit-Bridges	200,000	200,000	200,000	<i>from above</i>
Subject to Levy Limit-Debt Service	3,227,164	3,240,988	3,223,138	<i>from above</i>
	19,738,780	20,073,306	20,281,457	1.037%
COUNTY MILL RATE:				
Operating Levy	4.781626	4.600257	4.367609	
Debt Service Levy	0.974409	0.922861	0.858448	
Special Purpose Levies:				
County Library	0.143496	0.135741	0.122422	
County Aid Bridges	0.060388	0.056949	0.053288	
	5.959919	5.715808	5.401747	
CHANGE FROM PRIOR YEAR:				
Dollars:				
Amount	129,568	334,526	208,151	
Percent	0.66%	1.69%	1.04%	
Mill Rate:				
Mills	-0.252005	-0.244111	-0.314061	
Percent	-4.08%	-4.10%	-5.49%	
COUNTY EQUALIZED VALUATION				
(Reduced by TID Increments):				
Total Value	3,311,921,000	3,511,892,800	3,754,611,200	
Percentage Change from Prior Year	4.917039%	6.037940%	6.911327%	
% Change Due to Net New Construction and TID Terminations	1.330%	1.930%	0.370%	
STATE LIMIT ON OPERATING TAX LEVY:				
Amount Under (Over) Tax Levy Limit	15,836,367	16,155,611	16,227,712	(170,961)

Year 2020	County PIERCE	Co-muni Code 47999	Account No. 1265	Report Type
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Section A: Determination of 2020 Payable 2021 Allowable Levy Limit

1	2019 payable 2020 actual county levy plus 2020 personal property aid (66,532.94)	\$19,463,132
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2019 levy for new general obligation debt authorized after July 1, 2005	\$3,240,988
4	2019 payable 2020 adjusted actual county levy (Line 1 minus Lines 2 and 3)	\$16,222,144
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2019 adjusted actual levy	\$16,222,144
6	Net new construction (0.369 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2019 adjusted actual levy	\$16,282,004
7	Greater of Line 5 or Line 6	\$16,282,004
8	2020 levy limit before adjustments less 2021 personal property aid (\$54,292.25)	\$16,227,712
9	Total adjustments (from Sec. D, Line Q)	3,223,138-\$0
10	2020 Payable 2021 Allowable Levy (sum of Lines 8 and 9)	\$16,227,712 19,450,850

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$19,396,599
2	Previous year's actual levy	\$19,396,599
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$19,396,599 x 0.015	\$290,949
5	Allowable Increase (lesser of Lines 3 or 4)	\$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2019 unused percentage	0.000%
2	2018 unused percentage	1.332%
3	2017 unused percentage	0.000%
4	2016 unused percentage	0.013%
5	2015 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	1.345%
7	Previous year actual levy due to valuation factor	\$16,222,144
8	Allowable Increase (Line 6 multiplied by Line 7)	\$218,188

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (from Sec. B, Line 5)		
B	Decrease in 2021 debt service levy as compared to 2020 debt service levy for debt authorized prior to July 1, 2005		
C	Increase in 2021 debt service levy as compared to 2020 debt service levy for debt authorized prior to July 1, 2005		
D	Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.		
E	Debt service levy for general obligation debt authorized after July 1, 2005. Includes levy for Milwaukee County Pension Obligation Bonds issued under Sec. 59.85, Wis. Stats.	3223138	
F	Increase in 2020 payable 2021 levy approved by a referendum		
G	Amount levied in 2020 to pay unreimbursed expenses related to an emergency		
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement		
I	Adjustment to 2020 payable 2021 levy for transfer of services during 2020 to other governmental units		
J	Adjustment to 2020 payable 2021 levy for transfer of services during 2020 from other governmental units		
K	Adjustment to 2020 payable 2021 levy for consolidation of services during 2020		
L	Lease payment for lease revenue bonds issued before July 1, 2005		
M	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.		
N	Adjustment to 2020 payable 2021 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		
O	Increase for unused levy carryforward from prior years (from Sec. C, Line 8)		
P	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant		
Q	Total Adjustments (sum of Lines A-P)	3223138	50

Attachments

You must provide DOR with the documents listed below.

1. Attachments - If your county passed a referendum

Copy of the ballot:

Voting results:

2. Other additional attachments:

4.

Discuss/Take action on Resolution 20-XX to Authorize Cancellation of Outstanding County Orders



Jamie Feuerhelm <jamie.feuerhelm@co.pierce.wi.us>

New form response

1 message

Steve Gustafson <demo@fnsmtg.addonsite.com>
To: "Jamie.feuerhelm" <jamie.feuerhelm@co.pierce.wi.us>

Wed, Sep 9, 2020 at 12:44 PM

Request for F & P Action has received a new response:

Meeting Date 2020-10-05

Agenda Item Outlawed County Checks

Requesting Agency Pierce County Treasurer

Background Section 59.64(4)(e) of the Wisconsin State Statutes outlines the procedure for cancellation and reissue of outstanding checks issued by the county so that the warrants can be cancelled and destroyed. The full list of outstanding 2017 checks was previously published in the local newspaper as required by statute, and has subsequently been available on the Pierce County website. We believe the remaining items, as described on the attached list, are ready to be cancelled and destroyed.

Staff Recommendation I recommend approval of cancelling and destroying the outdated Pierce County checks printed during the calendar year of 2017.

Recommended Motion: (Motion by seconded by to approve and authorize) Motion by _____ second by _____ to accept outlawed check list and to present it to the full board for resolution to authorize cancellation of outstanding county orders at their November 2020 daytime board meeting.

Requestor's email address kathy.fuchs@co.pierce.wi.us

Auto responded by Form Notifications SMTP add-on for Google Forms

Google * (Forms + Calendar) = Scheduling System!

**RESOLUTION NO. 20-XX
AUTHORIZE CANCELLATION OF
OUTSTANDING COUNTY ORDERS**

WHEREAS, the county treasurer is required by Wis. Stats. § 59.25(3)(c) and (d) to pay all county orders as directed by the board and keep a true and correct account of the expenditure, specifying the person to whom the payment was made and the purpose of each particular payment; and

WHEREAS, pursuant to Wis. Stat. § 59.64(4)(d), the county board shall examine the county orders returned paid by the treasurer by comparing each order with the record of orders in the clerk's office and enter the date when the order was cancelled; and

WHEREAS, the clerk is further required by Wis. Stat. § 59.64(4)(e) to prepare and present to the board at each annual session a detailed list of all county orders which remain uncalled for (hereafter "outstanding") by the payee for two years, including the amount, date and payee; and

WHEREAS, the county board shall cause the list of outstanding orders to be compared to the county orders and, when found to be correct, cancel the orders; and

WHEREAS, attached hereto as Exhibit "A" is a list of all county orders for the year 2017 that remain outstanding for the last two years, which has been compared to the county orders and found to be correct; and

WHEREAS, the Finance and Personnel Committee, at its meeting on October 5, 2020 reviewed the list of outstanding county orders attached as Exhibit "A" and recommended that the County Board authorize the cancellation of said orders.

NOW, THEREFORE BE IT RESOLVED, that the Pierce County Board of Supervisors hereby finds the list of outstanding county orders attached hereto as Exhibit "A" to be correct, and authorizes the cancellation of said orders.

Dated this 27th day of October, 2020.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

EXHIBIT A

CANCEL WARRANTS (OUTDATED CHECKS)

TO THE HONORABLE BOARD OF SUPERVISORS OF PIERCE COUNTY

I herewith report the following outlawed County order checks are still unpaid and remaining outstanding on July 31, 2020 and would respectfully ask you to cancel same as per Section 59.64 (4e) of the Wisconsin State Statutes:

2/3/2017	27887	MCLEES, CRAIG, ANDREW	\$23.14
2/17/2017	28274	STOESZ, HAYLEY	\$6.00
3/3/2017	28534	JURGENSEN, COLTON P	\$17.02
3/31/2017	29096	PETERMAN, EMMA	\$15.00
5/19/2017	30156	GROVE-THOMAS, ELIJAH MARCELL	\$22.80
6/2/2017	30349	BIERBRAUER, COURTNEY, LOU	\$28.24
6/2/2017	30353	BUSSE, ETHAN, JOSEF	\$26.20
6/2/2017	30364	GAGO, STEVEN, ANTHONY	\$22.68
6/16/2017	30762	STAFFORD, RIVER, SHANE	\$16.00
7/7/2017	31048	PREFERRED SENIOR LIVING ELLSWORTH	\$425.00
7/7/2017	31122	IRWIN, JEREMY, DAVID	\$32.32
7/28/2017	31664	MUNDT, INZA	\$52.35
7/28/2017	31668	STATE SIDE TRANSPORT	\$19.12
8/4/2017	31823	LIDDLE, SARA, MACKENZIE	\$34.04
8/4/2017	31824	MALLON, DEREK, QUINTON	\$34.04
8/4/2017	31836	REDDING, RACHEL, ANN	\$26.20
8/18/2017	32195	GRAY, LAUREN, P	\$16.00
9/8/2017	32634	FEYEREISEN, PAM	\$7.75
9/8/2017	32646	GERAETS, VIRGINIA	\$6.00
9/8/2017	32649	GIRDEEN, CHARLES	\$2.50
9/8/2017	32651	GIRDEEN, MATTHEW	\$6.00
9/8/2017	32680	KLECKER, ELIZABETH	\$4.00
9/8/2017	32715	PETAJA, EILEEN	\$8.00
9/8/2017	32717	PREFERRED SENIOR LIVING ELLSWORTH	\$5.00
9/8/2017	32751	TRUDEAU, MAYETTE	\$2.00
9/8/2017	32894	OAKIN, ANGEL	\$1.75
9/8/2017	33089	BRENNER, CAROL, J	\$18.30
9/8/2017	33133	PETERSON, JESSICA, MARIE	\$33.34
9/29/2017	33495	BAUER, GRACIE	\$15.50
9/29/2017	33526	BOYER, ALEC	\$14.25
9/29/2017	33527	BOYER, SYDNEY	\$45.75
9/29/2017	33543	CADY, GENEVIEVE	\$22.25
9/29/2017	33571	CULP, PEYTON	\$5.50
9/29/2017	33592	DRISCOLL, AUSTIN	\$11.00
9/29/2017	33612	FARNER, ANNELIESE	\$11.50
9/29/2017	33613	FARNER, KATELYNN	\$14.00
9/29/2017	33614	FARNER, LOGAN	\$4.75
9/29/2017	33640	GANNON, MARIE	\$2.00
9/29/2017	33657	GREENWOOD, SARAH	\$2.00
9/29/2017	33661	GUGALA, ABBEY	\$6.00
9/29/2017	33662	GUGALA, ANNA	\$6.75
9/29/2017	33663	GUGALA, WILLIAM	\$5.25
9/29/2017	33672	HANSON, KELCEY	\$25.00
9/29/2017	33706	HURON, CHRYSLER	\$8.75

9/29/2017	33745	KLEIST, AHSLEY	\$1.00
9/29/2017	33746	KLEIST, ELIZABETH	\$3.25
9/29/2017	33763	KUSILEK, BAILEY	\$16.25
9/29/2017	33827	MCKAHAN, KESLYN	\$12.00
9/29/2017	34033	VAUGHT, CLAIRE	\$8.25
9/29/2017	34037	WEHMAN, MOLLY	\$2.00
10/20/2017	34578	PREFERRED SENIOR LIVING ELLSWORTH	\$287.50
11/3/2017	34888	FLYNN, WADE, B	\$26.20
11/3/2017	34900	HOFACKER, JUSTIN, DONALD	\$37.42
11/3/2017	34954	ZMETRA, BRIAN, GUY	\$30.28
11/17/2017	35257	SHOPKO STORES OPERATING CO LLC	\$84.34
12/1/2017	35486	ROCKWORKS LANDSCAPING	\$220.00
12/15/2017	35918	DATCP-DAH	\$23.40
12/15/2017	35927	KEEPERS,BRADY,LEE	\$25.18
12/15/2017	35936	O GRADY, JODY, ELIZABETH	\$26.20
12/15/2017	35944	WEBB, KIMBERLY, JO	\$26.71
		TOTAL	\$1,941.02

Kathryn Fuchs
 Pierce County
 Treasurer
 August 11, 2020

5.

**Discuss/Take action on 2021
budget recommendations to
the County Board**

PIERCE COUNTY WISCONSIN
ADMINISTRATION DEPARTMENT
414 W. MAIN STREET PO BOX 119
ELLSWORTH, WISCONSIN 54011
Phone: 715-273-6851
Fax: 715-273-6853
www.co.pierce.wi.us



MEMO
September 29, 2020
2021 Budget

Finance and Personnel Committee Members,

The 2021 state limit on operating tax levy is \$16,227,712 and the department budgets that were submitted to Administration total \$16,398,673 which is \$170,961 over the State's allowable levy.

The County Board provided direction at their June 30, 2020 to maximize the allowable levy when budgeting for 2021. Since that time, Administration/Finance has worked with department heads to offer any necessary budget strategies to maintain operations and realize any potential savings from expenditures and fine tune anticipated revenues.

Attached you will find a suggested method for the committee's consideration to balance the 2021 budget.

Based on your committee recommendation on October 5th, the 2021 budget will be presented to the County Board for first reading on October 20, 2020 with an adoption on November 10, 2020.

Respectfully,


Jason Matthys
Administrative Coordinator

2021 Pierce County Budget (Proposed)

2021 Proposed Operating Budget-----	\$ 16,398,673
State Limit on Operating Tax Levy-----	\$ 16,227,712
Amount Over 2021 Levy Limit--	+\$170,961
Recommendations to Balance	
(1) Realized savings from Human Services budget	-\$29,000
(2) Remove Leave Liability Allocation (2021)	-\$44,500
(3) Apply from Undesignated Fund Balance	<u>-\$97,461</u>
	\$170,961
2021 Operating TOTAL:	\$16,227,712

6.

Discuss/Take action to Establish 2021 Salaries and Benefits for Designated Employees

PIERCE COUNTY WISCONSIN
ADMINISTRATION DEPARTMENT
414 W. MAIN STREET PO BOX 119
ELLSWORTH, WISCONSIN 54011
Phone: 715-273-6851
Fax: 715-273-6853
www.co.pierce.wi.us



September 29, 2020
TO: Finance and Personnel Committee
FROM: Administrative Coordinator – Matthys
Re: Salaries for non-represented, designated employees

Since 2015, Pierce County has been operating under the Carlson Dettmann wage grid that was developed after a rigorous review of submitted job description questionnaires (JDQ) collected by Carlson Dettmann Consultants and Administration. The grid consists of 11 steps from bottom to top. Employees are afforded a step increase based on a favorable review from their supervisor/manager performed annually on their anniversary date. Several employees were placed on the grid on a certain step but not necessarily at step 1. This grid has functioned appropriately since the time of inception, and cost of living adjustments are considered annually as part of the budget process.

Currently, Pierce County has about 85 employees that are either at the top of their scale or redlined above the current scale. This number does not include those employees who are union members (41) or elected (5). Employees that are redlined are not afforded the step increase or the annual COLA until such time that wage grid catches up to their redlined wage regardless of a favorable review.

The current, proposed budget accounts for a COLA of 1.25% as well as step increases that are applicable to those non-represented, designated employees.

Respectfully,


Jason Matthys
Administrative Coordinator

RESOLUTION NO. 20-__
ESTABLISH 2021 SALARIES AND BENEFITS
FOR DESIGNATED EMPLOYEES

WHEREAS, the Finance and Personnel Committee has duly considered the existing salaries for employees of Pierce County, excluding:

- a. the Administrative Coordinator (who was removed from the salary matrix November 18, 2003 pursuant to Resolution 03-34 and whose pay is addressed annually), and
- b. the employees in the Sheriff's Department unions (patrol / investigators / jailers) whose pay has been established by the respective collective bargaining agreement; and

WHEREAS, part and parcel of said analysis has been consideration of the 2015 Carlson Dettmann Salary Matrix and subsequent matrix adjustments, position reviews and reclassifications; and

WHEREAS, the Finance and Personnel Committee did meet on October 5, 2020, and recommends salary increases in the amount of ___% across the board to the Carlson Dettmann Salary Matrix system, as and for employees identified on the current Carlson Dettmann Salary Matrix, for the 2021 calendar year, effective January 1, 2021.

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that the Carson Dettmann Salary Matrix and salaries of all employees identified on the matrix be adjusted by ___% across the board, calculated upon the basis of the Salary Matrix, for the 2021 calendar year, effective January 1, 2021.

BE IT FURTHER RESOLVED that effective January 1, 2021, employees on the self-funded plan will continue to contribute 10% toward the health insurance premiums if wellness initiatives are met and 15/18/20% if wellness initiatives are not met, and employees on the High Deductible Health Plan / Health Savings Account will contribute 5% toward premiums and 15/18/20% if wellness initiatives are not met.

Dated this 27TH day of October, 2020.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

7.

**Discuss/Take action to
Approve 2021 Tax Levy &
Budget**

RESOLUTION 20-XX

APPROVE 2021 TAX LEVY AND BUDGET

BE IT RESOLVED, that there be a tax levied upon all taxable property in Pierce County for operation and maintenance for the 2021 budget in the amount of: County Operating Levy \$16,227,712, Debt Service \$3,223,138, County Library \$459,646, and County Aid Bridges \$200,000 for a total of \$20,110,496.

BE IT FURTHER RESOLVED, that in accordance with the tax levied in the total of \$20,110,496 the Pierce County Board of Supervisors hereby approves and authorizes the 2021 budget as set forth in the summary document attached hereto as Exhibit "A".

DATED this 27TH day of October, 2020.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

SUMMARY OF 2021 INITIAL BUDGET WITH COMPARISON TO PRIOR YEAR BUDGETS

	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2021 RECOMMENDED BUDGET	Percentage Change
SUMMARY OF BUDGET:				
Total Gov'l Funds Expenditures	46,821,381	46,401,786	43,135,633	-7.04%
Less Program Revenues/Carryovers	19,265,850	17,884,572	14,915,411	-16.60%
Net Gov'l Funds Budgeted Expenditures	27,555,531	28,517,214	28,220,222	-1.04%
Less Anticipated General Revenues	5,413,709	5,793,908	5,459,726	-5.77%
Gross Levy	22,141,822	22,723,306	22,760,496	0.16%
Less County Sales Tax Applied	2,403,042	2,650,000	2,650,000	0.00%
Less Applied	-	-	-	#DIV/0!
Net County Levy	19,738,780	20,073,306	20,110,496	0.185%
COUNTY TAX LEVY:				
Operating Levy	15,836,367	16,155,611	16,227,712	0.45% <i>formula</i>
Debt Service Levy	3,227,164	3,240,988	3,223,138	-0.55%
Special Purpose Levies:				
County Library	475,249	476,707	459,646	-3.58%
County Aid Bridges	200,000	200,000	200,000	0.00%
	19,738,780	20,073,306	20,110,496	0.185%
Subject to Levy Limit-Operating	15,836,367	16,155,611	16,227,712	0.446% <i>from above</i>
Not Subject to Levy Limit-Library	475,249	476,707	459,646	<i>from above</i>
Not Subject to Levy Limit-Bridges	200,000	200,000	200,000	<i>from above</i>
Subject to Levy Limit-Debt Service	3,227,164	3,240,988	3,223,138	<i>from above</i>
	19,738,780	20,073,306	20,110,496	0.185%
COUNTY MILL RATE:				
Operating Levy	4.781626	4.600257	4.322075	
Debt Service Levy	0.974409	0.922861	0.858448	
Special Purpose Levies:				
County Library	0.143496	0.135741	0.122422	
County Aid Bridges	0.060388	0.056949	0.053268	
	5.959919	5.715808	5.356213	
CHANGE FROM PRIOR YEAR:				
Dollars:				
Amount	129,568	334,526	37,190	
Percent	0.66%	1.69%	0.19%	
Mill Rate:				
Mills	-0.252005	-0.244111	-0.359595	
Percent	-4.06%	-4.10%	-6.29%	
COUNTY EQUALIZED VALUATION				
(Reduced by TID Increments):				
Total Value	3,311,921,000	3,511,892,800	3,754,611,200	
Percentage Change from Prior Year	4.917039%	6.037940%	6.911327%	
% Change Due to Net New Construction and TID Terminations	1.330%	1.930%	0.370%	
STATE LIMIT ON OPERATING TAX LEVY:				
Amount Under (Over) Tax Levy Limit	15,836,367	16,155,611	16,227,712	

2021 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Gross Recom'd	2021 Carryover/ Grant/Adj.	2021 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
County Board	101 001 51110	1	50,366	46,801	63,567		63,567	63,567		63,567
Codification of Ordinances	101 001 51340	2	3,588	4,000	4,000		4,000	4,000		4,000
Other Legal-Negotiations	101 001 51390	3	9,215	10,000	10,000		10,000	10,000		10,000
Administration	101 001 51410	4	340,238	402,352	507,183		507,183	542,646		542,646
Human Resource	101 001 51430	5	181,828	204,003	205,003		205,003	211,239		211,239
Other General Admin & Postage	101 001 51490	6	10,723	12,100	12,100		12,100	12,100		12,100
Indirect Cost Study	101 001 51510	7	6,400	6,400	6,400		6,400	6,400		6,400
Independent Accounting & Auditing	101 001 51511	8	28,308	28,500	28,500		28,500	29,000		29,000
Illegal Taxes & Refunds	101 001 51910	9	294	15	-		-	-		-
Property & Liability Insurance	101 001 51930	10	65,610	74,500	72,100		72,100	77,500		77,500
Cafeteria Insurance	101 001 51932	11	5,097	5,000	5,500		5,500	5,100		5,100
Leave Liability	101 001 51940	12	44,657	134,563	50,000		50,000	-		-
Security	101 001 52910	13	45,999	46,000	46,000		46,000	46,000		46,000
West Cap	101 001 55140	14	3,000	3,000	3,000		3,000	3,000		3,000
Industrial Development	101 001 55220	15	-	-	14,000		14,000	-		-
Regional Planning	101 001 56310	16	20,250	20,810	20,810		20,810	20,810		20,810
Economic Development	101 001 56701	17	64,610	50,898	50,898		50,898	64,898		64,898
Pierce Co. Historical Society	101 001 56702	18	12,000	12,000	12,000		12,000	12,000		12,000
Circuit Court	101 002 51210	19-21	809,959	902,493	916,793		916,793	918,071		918,071
Law Library	101 002 51250	22	-	30	500		500	500		500
Criminal Justice Coordinating Council	101 002 51280	23	-	25,000	25,000		25,000	25,000		25,000
Mediation Fund (transfer to HS) (NL)	252 002 59220	24	-	-	7,600	(7,600)	-	7,800	(7,800)	-
Fines & Forfeiture Fund (transfer to HS) (NL)	253 002 59220	25	48,724	50,000	50,000	(50,000)	-	50,000	(50,000)	-
Register in Probate	101 003 51230	26-27	198,560	188,030	203,261		203,261	207,405		207,405
Medical Examiner	101 005 51270	28	178,893	198,909	183,027		183,027	203,042		203,042
County Clerk	101 006 51420	29	148,435	148,594	148,594		148,594	189,448		189,448
Elections	101 006 51440	30	21,066	120,750	120,800		120,800	54,150		54,150
Switchboard	101 006 51620	31	74,546	79,066	79,066		79,066	76,756		76,756
Tax Deed Expenses	101 006 51911	32	-	2,500	8,000		8,000	8,000		8,000
Care of Soldiers Graves	101 006 54720	33	7,218	7,536	7,536		7,536	7,536		7,536
Dog License Trust	805 006 52801	34	13,720	15,000	15,000	(15,000)		16,650	(16,650)	-
Information Services	101 007 51450	35-36	673,959	838,629	708,629		708,629	752,792		752,792
Central Duplication	101 007 51460	37	8,667	7,283	7,283		7,283	15,145		15,145
Data Processing Equipment Fund (NL)	262 007 51451	38	40,654	40,450	40,450	(40,450)		41,679	(41,679)	-
Treasurer	101 008 51520	39	264,149	274,944	284,327		284,327	293,122		293,122
Assessment of Property	101 008 51530	40	80,393	83,560	83,955		83,955	85,844		85,844
District Attorney	101 009 51310	41	264,568	252,209	290,126		290,126	241,239		241,239

2021 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Gross Recom'd	2021 Carryover/ Grant/Adj.	2021 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
Victim Witness	101 009 51312	42	70,600	75,048	75,029		75,029	77,488		77,488
Corporation Counsel	101 010 51320	43	364,263	388,893	388,893		388,893	399,247		399,247
Register of Deeds	101 011 51710	44-45	264,238	293,992	296,141		296,141	304,863		304,863
Land Records Modernization (NL)	101 011 51721	46	33,464	40,262	40,262	(40,262)		28,065	(28,065)	-
SSN Redaction	101 011 51722	47	16,331	33,718	37,370	(37,370)		3,653	(3,653)	-
Surveyor	101 012 51720	48	111,706	121,445	121,445		121,445	122,196		122,196
County Planner - Land Management	101 013 56300	49	316,836	329,744	329,744		329,744	301,333		301,333
Geographic Information System	101 013 56301	50	78,992	83,860	83,860		83,860	86,317		86,317
Land Information Grant	101 013 56302	51	95,883	87,000	87,000		87,000	90,000		90,000
Zoning	101 014 56400	52	287,504	308,688	308,688		308,688	312,939		312,939
WI Fund-Zoning Aids	806 014 56411	53	25,443	15,000	15,000	(15,000)	-	-		-
Courthouse & Buildings	101 015 51600	54	922,860	966,948	906,698		906,698	929,441		929,441
Fairgrounds	101 015 51604	55	259,035	197,046	229,543		229,543	236,881		236,881
Building Outlay (NL)	101 015 51610	56	275,894	78,636	78,636		78,636	78,636		78,636
Sheriff	101 016 52110	57-58	4,144,385	4,002,166	4,113,766		4,113,766	4,066,456		4,066,456
Law Enforcement Equipment Outlay	101 016 52113	59	-	5,927	5,927		5,927	-		-
Asset Forfeiture (NL)	101 016 52115	60	1,410	1,000	1,000		1,000	1,000		1,000
TraCs/Mobilization Equipment Grant	101 016 52120	61	890	890	-		-	890		890
Boat & Snowmobile Safety Patrol	101 016 52130	62	200,388	138,494	138,494		138,494	139,809		139,809
Emergency Communications	101 016 52602	63	1,114,344	962,349	962,349		962,349	940,806		940,806
Correction / Detention / Jail	101 016 52700	64	1,538,120	1,678,963	1,712,720		1,712,720	1,666,700		1,666,700
Correct / Detent / Training Aids	101 016 52701	65	-	8,000	8,000		8,000	8,000		8,000
Canteen Fund (NL)	101 016 52702	66	13,694	10,000	10,000		10,000	10,000		10,000
Jail Nurse	101 016 52704	67	102,634	106,349	106,349		106,349	107,194		107,194
Jail Maintenance Fund (NL)	251 016 52700	68	24,797	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Local Emergency Planning	101 017 51893	69	24,040	26,189	26,264		26,264	16,151		16,151
Emergency Management	101 017 52510	70	102,419	105,421	105,421		105,421	110,707		110,707
XCEL Energy Reimbursement	101 017 52520	71	86,493	90,053	90,000		90,000	90,000		90,000
Hazard Mitigation Plan	101 017 52550	72	16,909	-	-		-	-		-
Emergency Medical Services	101 017 54691	73	800	800	800		800	800		800
C.V.S.O.	101 023 54700	74	237,584	227,844	303,815		303,815	231,510		231,510
Veteran's Relief (NL)	101 023 54710	75	17,635	2,200	2,200		2,200	2,200		2,200
Veteran's Treatment Court	101 023 54730	76	-	-	2,966		2,966	-		-
County Fair	101 025 55460	77-79	228,630	88,306	242,725		242,725	245,355		245,355
County Park	101 026 55200	80-81	373,830	393,416	399,244		399,244	389,499		389,499
County Park Canteen	101 026 55202	82	1,672	1,100	3,200		3,200	3,200		3,200
Park Development (NL)	101 026 55210	83	18,218	-	-		-	-		-

2021 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Gross Recom'd	2021 Carryover/ Grant/Adj.	2021 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
Snowmobile Trails	242 026 55401	84	128,364	130,475	228,248	(228,248)	-	204,570	(204,570)	-
Shooting Range	101 029 56143	85	8,788	9,271	9,468		9,468	9,552		9,552
Pesticide Certification	101 027 54910	86	225	-	-		-	-		-
Cooperative Extension	101 027 55620	87	213,326	212,711	226,061		226,061	227,822		227,822
Land Conservation	101 028 56130	88	455,097	478,696	477,763		477,763	483,702		483,702
Cost Sharing (NL)	101 028 56131	89	48,265	88,292	50,000		50,000	50,000		50,000
Multi Discharger Variance (MDV) (NL)	101 028 56132	90	-	20,000	20,000	(20,000)	-	30,000		30,000
Producer Lead Watershed Grant	101 028 56133	91	7,500	10,000	10,000		10,000	10,000		10,000
Land/Water Practice (NL)	101 028 56134	92	74,057	101,828	82,100		82,100	80,250		80,250
Watershed Maintenance (NL)	101 028 56135	93	1,885	13,419	3,000		3,000	3,000		3,000
Deer Damage	101 028 56136	94	20,813	22,672	22,672		22,672	22,672		22,672
Groundwater Cost Sharing	101 028 56138	95	12,477	-	15,000		15,000	15,000		15,000
Fish & Game (NL)	101 029 56137	96	317	3,556	3,780		3,780	3,780		3,780
Solid Waste	101 030 53630	97-99	116,318	113,730	125,677		125,677	124,155		124,155
Recycling Center	101 030 53633	100-103	937,252	989,746	1,182,570		1,182,570	942,247		942,247
Clean Sweep Program	101 030 53634	104-105	139,243	105,216	148,774		148,774	194,826		194,826
Revolving Loan	207 001 56704	106	18,994	9,421	9,000	(9,000)	-	9,421		9,421
WI CDBG Housing Program	208 001 56707	107	16,832	30,000	30,000	(30,000)	-	30,000	(30,000)	-
Human Services/Child Support	212 021 54	108-206	8,219,488	8,654,868	8,233,810	(5,641,622)	2,592,188	8,439,838	(5,702,270)	2,737,568
Office on Aging	231 54601 etc	207-225	657,993	541,552	676,667	(456,213)	220,454	616,260	(458,488)	157,772
Public Health	227 300 54120	226	706,685	393,525	627,170	(51,840)	575,330	631,270	(55,940)	575,330
Cities Readiness	227 301 54159	227	14,559	17,670	16,670	(16,670)	-	17,670	(17,670)	-
COVID19 Quarantine & Isolation	227 302 54143	228	-	12,000	-		-	12,000	(12,000)	-
Wisconsin WINS	227 304 54167	229	1,862	2,263	2,263	(2,263)	-	2,263	(2,263)	-
PH Emergency Preparedness	227 305 54165	230	41,818	31,920	31,921	(31,921)	-	32,296	(32,296)	-
BioT Preparedness	227 305 54168	231	5,225	3,900	1,500	(1,500)	-	3,900	(3,900)	-
Opioids	227 305 54169	232	5,800	-	-	-	-	-	-	-
License Fees DATCP	227 306 54171	233	-	90,000	95,000	(95,000)	-	95,000	(95,000)	-
Peer Counseling/Breastfeeding	227 307 54158	234	8,500	8,500	8,000	(8,000)	-	8,000	(8,000)	-
Home Care/Personal Care (NL)	227 308 54130	235	183,887	-	-		-	-		-
Prenatal Care Coordination (NL)	227 309 54131	236	4,399	800	17,700	(12,700)	5,000	15,000	(10,000)	5,000
Maternal Child Health	227 310 54160	237	40,875	40,930	41,140	(16,892)	24,248	40,930	(16,682)	24,248
Family Planning (NL)	227 311 54133	238	338,043	214,400	385,500	(385,500)	-	365,866	(365,866)	-
Birth to Three Outreach	227 312 54134	239	79	350	15,000	(15,000)	-	15,600	(15,600)	-
Birth to Three Admin & Support	227 312 54135	240	48,730	39,185	26,545	(26,545)	-	32,394	(32,394)	-
Birth to Three Intervention/Teacher	227 312 54136	241	65,657	55,420	73,000	(73,000)	-	76,856	(69,739)	7,117
Birth to Three Program Service Coordination	227 312 54137	242	51,309	117,948	120,536	(4,371)	116,165	109,048	-	109,048

2021 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Gross Recom'd	2021 Carryover/ Grant/Adj.	2021 Net Co. Budget Recom'd
					Gross Amounts	Prgrm Rev/ Carryovers	Net Budgeted			
WIC USDA Breastfeeding Promo/Sup	227 313 54138	243	7,270	3,080	9,644	(9,644)	-	5,843	(5,843)	-
WIC USDA Nutrition Education	227 313 54139	244	19,198	14,014	20,217	(20,217)	-	30,542	(30,542)	-
WIC USDA Client Services	227 313 54140	245	102,269	80,910	97,817	(97,817)	-	105,708	(105,708)	-
WIC Program Administration	227 313 54141	246	26,852	20,091	34,863	(34,863)	-	51,437	(51,437)	-
WIC Farmer's Market	227 313 54152	247	1,537	1,768	1,537	(1,537)	-	1,768	(1,768)	-
WIC Infrastructure	227 313 54153	248	4,090	5,668	5,000	(5,000)	-	10,000	(10,000)	-
WIC Creative Marketing Outreach	227 313 54154	249	2,988	2,982	2,995	(2,995)	-	2,982	(2,982)	-
Dental Health	227 314 54172	250	450	-	-	-	-	-	-	-
DNR-Environmental Hlth	227 315 54151	251	18,718	18,300	18,300	(18,300)	-	18,300	(18,300)	-
Immunizations	227 317 54128	252	9,467	9,414	9,467	(9,467)	-	9,414	(9,414)	-
Lead	227 318 54166	253	6,182	500	5,620	(5,620)	-	5,620	(5,620)	-
Fluoride	227 319 54146	254	868	-	868	(868)	-	-	-	-
COVID19 Response Cooperative	227 321 54147	255	-	43,601	-	-	-	-	-	-
Prevention Health	227 322 54148	256	6,956	7,631	6,956	(6,956)	-	6,131	(6,131)	-
COVID19 Epidemiology & Lab	227 324 54144	257	-	5,600	-	-	-	11,700	(11,700)	-
Fit Families - SNAP Ed	227 325 54161	258	5,544	8,194	8,194	(8,194)	-	8,194	(8,194)	-
Communicable Disease	227 326 54149	259	6,090	4,300	4,300	(4,300)	-	4,300	(4,300)	-
Birth to 3 Social Emotional Project	227 327 54132	260	-	2,000	-	-	-	53,486	(53,486)	-
COVID19 Local Testing Coord	227 328 54145	261	-	80,200	-	-	-	-	-	-
COVID19 Pandemic Preparedness	227 329 54129	262	-	30,000	-	-	-	-	-	-
COVID19 Contact Tracing & Disease	227 330 54155	263	-	354,057	-	-	-	-	-	-
Highway - Levy	101 001 53310 01	264-302	3,359,000	13,096,562	11,420,258	(8,061,258)	3,359,000	8,521,598	(5,162,598)	3,359,000
Highway - State Transportation Aids	101 001 53310 02		1,334,518		1,100,000	(1,100,000)	-	1,300,000	(1,300,000)	-
Highway - State CHIPAids/Other	101 001 53310 03		123,928		231,900	(231,900)	-	90,000	(90,000)	-
Contingency Fund	102 001 59211	303	25,437	100,000	31,394		31,394	-		-
Jail/Sheriff Building Fund	431 001	304	22,889	-	-		-	-		-
Highway Improvement	441 001	305	4,605,465	2,320,650	-		-	-		-
County Sales Tax Transferred to Gen Fd	204 001 59110									
Solid Waste Fees Transferred to Gen Fd	205 001 59110	306	654,263	698,762	876,621	(876,621)		713,928	(713,928)	-
Budgeted Decreases in Fund Balances:										
Contingency Fund	102						-			-
Debt Service Levy	301									
Budgeted Increases in Fund Balances:										
Data Processing Equipment Fund (NL)					1,150	(1,150)	-			-
Land Records Modernization (NL)					10,738	(10,738)		22,935	(22,935)	
Medication Fee (NL)					160	(160)				
CDBG Revolving Loan Fund					25,000	(25,000)				

2021 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Gross Recom'd	2021 Carryover/ Grant/Adj.	2021 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
WI CDBG Housing Program										
SUB-TOTAL			38,036,276	44,658,220	42,484,091	(17,884,572)	24,599,519	39,252,849	(14,915,411)	24,337,438
County Library	101 024 55110	307	475,249	476,707	476,707		476,707	459,646		459,646
Debt Service Levy	301 001	308	3,453,974	3,240,988	3,240,988		3,240,988	3,223,138		3,223,138
Debt Service Levy-Bond Premium	301 001									-
County Aid Bridges	101 001 53310 04	291	200,000	200,000	200,000		200,000	200,000		200,000
TOTAL GOVERNMENTAL FUNDS			42,165,499	48,575,915	46,401,786	(17,884,572)	28,517,214	43,135,633	(14,915,411)	28,220,222

2021 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Gross Recom'd	2021 Carryover/ Grant/Adj.	2021 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
GOVERNMENTAL FUNDS - SUMMARY										
General Fund - Operations	101		16,979,860	17,214,359	17,784,110	(108,370)	17,675,740	17,407,587	(54,653)	17,352,934
General Fund - Highway Operations	101a		4,817,446	13,096,562	12,752,158	(9,393,158)	3,359,000	9,911,598	(6,552,598)	3,359,000
General Fund - Highway Co Bridge Aids	101b		200,000	200,000	200,000	-	200,000	200,000	-	200,000
General Fund - Library	101c		475,249	476,707	476,707	-	476,707	459,646	-	459,646
General Fund - Contingency	102		25,437	100,000	31,394	-	31,394	-	-	-
General Fund - Totals			22,497,992	31,087,628	31,244,369	(9,501,528)	21,742,841	27,978,831	(6,607,251)	21,371,580
County Sales Tax Fund	204		-	-	-	-	-	-	-	-
Solid Waste Development Fund	205		654,263	698,762	876,621	(876,621)	-	713,928	(713,928)	-
CDBG Housing Grant #2	206		-	-	-	-	-	-	-	-
CDBG Revolving Loan Fund	207		18,994	9,421	34,000	(34,000)	-	9,421	-	9,421
WI CDBG Housing Fund	208		16,832	30,000	30,000	(30,000)	-	30,000	(30,000)	-
Human Services	212		8,219,488	8,654,868	8,233,810	(5,641,622)	2,592,188	8,439,838	(5,702,270)	2,737,568
Public Health	227		1,735,907	1,721,121	1,687,723	(966,980)	720,743	1,783,518	(1,062,775)	720,743
Office on Aging	231		657,993	541,552	676,657	(456,213)	220,454	616,260	(458,488)	157,772
Snowmobile Trails	242		128,364	130,475	228,248	(228,248)	-	204,570	(204,570)	-
Jail Maintenance Fund	251		24,797	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Mediation Fund	252		-	-	7,760	(7,760)	-	7,800	(7,800)	-
Fines & Forfeiture Fund	253		48,724	50,000	50,000	(50,000)	-	50,000	(50,000)	-
Data Processing Equipment Fund	262		40,654	40,450	41,600	(41,600)	-	41,679	(41,679)	-
Debt Service Fund	301		3,453,974	3,240,988	3,240,988	-	3,240,988	3,223,138	-	3,223,138
Road Improvement Project	401		-	-	-	-	-	-	-	-
Recovery Zone Econ Development Bond	421		-	-	-	-	-	-	-	-
Jail/Sheriff Building Fund	431		22,889	-	-	-	-	-	-	-
Highway Improvements	441		4,605,465	2,320,650	-	-	-	-	-	-
Dog License Trust Fund	805		13,720	15,000	15,000	(15,000)	-	16,650	(16,650)	-
WI Fund-Zoning Aids Fund	806		25,443	15,000	15,000	(15,000)	-	-	-	-
TOTAL GOVERNMENTAL FUNDS			42,165,499	48,575,915	46,401,786	(17,884,572)	28,517,214	43,135,633	(14,915,411)	28,220,222
<i>variance with above</i>										
HIGHWAY FUND BUDGET	701		13,463,810	13,096,562	12,952,158	(9,393,158)	3,559,000	10,111,598	(6,552,598)	3,559,000

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2021
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Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Forest Crop Tax	101 001 41150	309	27,931	30,703	21,000		21,000	30,000		30,000
Retained Sales Tax	101 001 41220	309	114	129	129		129	129		129
County Sales Tax	101 001 49xxx	309	2,378,810	2,500,000	2,650,000		2,650,000	2,650,000		2,650,000
Ag Land Penalties	101 001 41820	309	5,409	3,168	1,500		1,500	2,500		2,500
Interest on Taxes	101 001 41900	309	251,252	260,000	260,000		260,000	260,000		260,000
Shared Taxes	101 001 43410	309	1,014,071	1,015,398	1,010,269		1,010,269	1,011,499		1,011,499
Personal Property Aid	101 001 43411	309	78,774	66,533	66,533		66,533	54,292		54,292
Unclaimed Property	101 001 43504	309	49	-	-		-	-		-
Computer Exempt Aid	101 001 43592	309	11,268	11,300	11,300		11,300	11,300		11,300
Trash Hauler License	101 001 44101	309	1,770	1,870	1,870		1,870	1,870		1,870
Administration Fees	101 001 46100	309	153	175	175		175	175		175
County Directories	101 001 46101	309	43	50	50		50	50		50
County-Vending Machine Revenue	101 001 46102	309	-	-	-		-	-		-
Refund National JPA-Staples	101 001 46112	309	-	-	100		100	-		-
Timber Sales Revenue	101 001 46810	309	58	20	20		20	20		20
CDL Revenue	101 001 47332	309	12	-	100		100	-		-
Drug Testing Revenue	101 001 47423	309	256	675	425		425	675		675
Interest & Dividends	101 001 48110	309	-	1,869	4,000		4,000	2,000		2,000
Interest-Insurance Deductible	101 001 48115	309	1,248	1,100	1,800		1,800	1,100		1,100
Rebate-Purchasing Card	101 001 48150	309	4,376	4,300	2,600		2,600	4,300		4,300
Rent from County Offices	101 001 48210	309	77,934	77,934	77,934		77,934	77,934		77,934
Rent of County Owned Property	101 001 48211	309	649	-	278		278	648		648
Sale of County Property	101 001 48310	309	278	1,722	600		600	600		600
Flex Spending Refund	101 001 48410	309	-	1,000	1,000		1,000	1,000		1,000
Unclaimed Trust Fund	101 001 48603	309	2,666	-	-		-	-		-
State Aid-GAL Fees	101 002 43510	311	15,755	15,466	15,000		15,000	15,929		15,929
State Court Grant	101 002 43518	311	57,577	59,166	52,274		52,274	60,940		60,940
Ordinances & Forfeitures	101 002 45110	311	52,189	35,000	74,000		74,000	75,000		75,000
State Fines for County	101 002 45120	311	30,166	20,000	33,000		33,000	33,000		33,000
Circuit Court Fees	101 002 46140	311	75,775	35,000	78,000		78,000	70,000		70,000
Resitution GAL Fees	101 002 46141	311	115,366	95,000	95,000		95,000	105,000		105,000
Interest - Clerk of Courts	101 002 48112	311	1,076	236	1,000		1,000	500		500
Register of Probate State G.A.L.	101 003 43510	313	17,928	9,000	9,000		9,000	15,000		15,000
Register in Probate-Resitution GAL	101 003 46141	313	18,616	20,000	20,000		20,000	25,000		25,000
Register in Probate Fees	101 003 46150	313	11,136	10,000	10,000		10,000	15,000		15,000
Register In Probate Intergovernmental	101 003 47440	313	-	12,000	-		-	15,000		15,000
Medical Examiner Fees	101 005 46108	314	26,448	23,000	22,500		22,500	23,500		23,500
Conservation Fees	101 006 44201	315	182	250	250		250	250		250
Clerk Fees	101 006 46110	315	8,853	8,500	8,500		8,500	8,500		8,500

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2021

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Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Passport Fees	101 006 46115	315	18,880	12,000	16,000		16,000	17,000		17,000
Statewide Voter Registration	101 006 47331	315	1,681	5,000	5,000		5,000	2,000		2,000
Payment in Lieu of Taxes-Districts	101 008 43690	316	23,798	23,500	23,500		23,500	23,500		23,500
Treasurer Fees	101 008 46120	316	16,134	15,200	16,000		16,000	15,000		15,000
Title Search Fees	101 008 46122	316	-	-	1,000		1,000	500		500
Interest on Gen. Fund Investments	101 008 48110	316	1,155,305	445,600	500,000		500,000	280,000		280,000
Interest on Checking	101 008 48112	316	26,773	11,100	25,000		25,000	25,000		25,000
State Aid - Victim/Witness	101 009 43514	317	33,443	36,764	36,764		36,764	37,499		37,499
District Attorney Fees	101 009 46165	317	11,499	13,250	13,250		13,250	13,500		13,500
Corporation Counsel Fees	101 010 46170	318	-	5,200	1,400		1,400	720		720
Real Estate Transfer Tax	101 011 41230	319	120,986	110,000	90,000		90,000	90,000		90,000
Register of Deeds Fees	101 011 46130	319	201,711	210,000	175,000		175,000	175,000		175,000
Land Records Modernization Fee (NL)	101 011 46131	319	56,024	61,000	51,000	(51,000)	-	51,000	(51,000)	-
SSN Redaction Revenue	101 011 46134	319	37,371	-	-	-	-	-	-	-
Monumentation Fees	101 012 46180	320	7,000	6,000	6,000		6,000	6,000		6,000
State Aid - Land Information Grant	101 013 43591	321	94,832	86,000	86,000		86,000	89,000		89,000
County Fines/Violations	101 013 45102	321	-	250	250		250	250		250
GIS Revenue	101 013 46190	321	1,719	1,500	1,500		1,500	1,500		1,500
Zoning Fees	101 014 44401	322	70,428	70,000	70,000		70,000	70,000		70,000
Sanitation Fees	101 014 44402	322	40,660	25,000	25,000		25,000	30,000		30,000
Land Record Fees-Zoning	101 014 46132	322	4,673	3,500	3,500		3,500	3,500		3,500
Winter Storage	101 015 46747	323	40,920	40,000	40,000		40,000	41,000		41,000
Fairgrounds Rental	101 015 46749	323	23,398	14,500	15,000		15,000	15,000		15,000
State Aid-Training & Standards	101 016 43507	324	7,680	7,200	7,200		7,200	7,500		7,500
State Aid - Sheriff Miscellaneous	101 016 43520	324	10,967	-	-		-	-		-
State Aid - Law Enforcement	101 016 43521	324	1,320	1,300	1,300		1,300	1,300		1,300
State Aid - Water Patrol	101 016 43524	324	68,766	51,000	51,000		51,000	60,000		60,000
State Aid - Snowmobile Patrol	101 016 43525	324	21,456	33,000	33,000		33,000	33,000		33,000
State Aid - TraCs Mobilization Grant	101 016 43526	324	890	890	-		-	890		890
State Aid - ATV Safety	101 016 43529	324	25,593	20,000	20,000		20,000	20,000		20,000
Sheriff Fees Accident Photo Fees	101 016 46210	324	1,034	1,400	1,400		1,400	1,400		1,400
Sheriff Fees - Paper Services	101 016 46211	324	24,150	20,000	25,000		25,000	20,000		20,000
Fingerprint Fees	101 016 46240	324	663	500	100		100	300		300
Board of Prisoners	101 016 46241	324	161,350	20,000	120,000		120,000	50,000		50,000
Home Monitor Revenue	101 016 46242	324	1,680	9,000	9,000		9,000	9,000		9,000
Canteen Fund Revenue (NL)	101 016 46243	324	14,195	10,000	10,000		10,000	10,000		10,000
Car Tow Reimbursement	101 016 46244	324	2,456	3,000	3,000		3,000	3,000		3,000
License Fees	101 016 46245	324	4,937	5,000	8,000		8,000	5,000		5,000
Reimbursement for Services	101 016 46246	324	14,863	10,000	15,000		15,000	10,000		10,000

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2021
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Account Name	Account No.	Page	2019 Actual	Estimate 2020	2020 Budget			2021 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Asset Forfeiture	101 016 46774	324	2,526	8,000	1,000		1,000	1,000		1,000
Reimbursement Federal Gov	101 016 47101	324	600	1,000	1,000		1,000	1,000		1,000
State Restitution	101 016 47224	324	241	500	500		500	500		500
St. Croix Co. Task Force Grant	101 016 47320	324	6,907	6,000	6,000		6,000	6,000		6,000
D.A.R.E. Program	101 016 47422	324	15,120	10,000	12,000		12,000	12,000		12,000
Radio Tower Lease Revenue	101 016 48240	324	20,100	20,000	20,000		20,000	20,000		20,000
Sale of Squad Cars	101 016 48311	324	21,900	-	32,000		32,000	25,000		25,000
D.A.R.E. Sale of County Property	101 016 48515	324	250	-	-		-	-		-
Sheriff-Insurance Recovery	101 016 48400	324	19,292	19,291	20,000		20,000	-		-
Donations D.A.R.E.	101 016 48505	324	1,600	-	500		500	500		500
Donations ERU	101 016 48535	324	10,000	-	-		-	-		-
Law Enforcement Recoveries	101 016 48900	324	-	5,927	5,927		5,927	-		-
State Aid - L.E.P.C.	101 017 43527	325	10,929	12,045	12,045		12,045	13,012		13,012
State Aid - Emergency Mgmt	101 017 43528	325	42,236	38,040	38,040		38,040	37,595		37,595
State Aid - Hazard Mitigation	101 017 43542	325	16,779	-	-		-	-		-
Emergency Management Fees	101 017 46220	325	371	400	400		400	400		400
XCEL Energy - Reimbursement	101 017 48010	325	86,493	90,000	90,000		90,000	90,000		90,000
State Aid - C.V.S.O.	101 023 43562	326	10,000	15,693	16,500		16,500	16,500		16,500
C.V.S.O. Transportation	101 023 46601	326	6,334	2,000	4,500		4,500	4,500		4,500
Donations-Veteran Relief Fund	101 023 48506	326	13,601	1,400	-		-	-		-
Vet Relief-Golf Sponsorship	101 023 48534	326	4,669	2,900	2,900		2,900	2,900		2,900
State Aid for County Fair	101 025 43571	327	7,713	8,336	7,700		7,700	-		-
Motocross Revenue/Sponsors	101 025 46740	327	13,159	-	13,500		13,500	13,500		13,500
Fair Admission & Use Fees	101 025 46741	327	98,494	-	101,000		101,000	103,460		103,460
Grandstand	101 025 46742	327	13,863	-	12,825		12,825	14,000		14,000
Sponsors/Trophies	101 025 46743	327	11,763	-	3,000		3,000	5,395		5,395
Space/Priv/Rides	101 025 46744	327	68,071	-	65,800		65,800	69,000		69,000
Contest Entry Fees	101 025 46745	327	3,708	-	4,800		4,800	5,500		5,500
Exhibitor Fees	101 025 46746	328	6,340	-	7,000		7,000	8,000		8,000
Fair Administrative Income	101 025 46748	328	6,412	64	6,500		6,500	6,500		6,500
Social Garden Revenue	101 025 46751	328	12,997	-	20,000		20,000	20,000		20,000
Fair-Insurance Reimbursement	101 025 48400	328	840	-	600		600	-		-
Park Revenues	101 026 46720	329	144,055	145,000	171,550		171,550	162,805		162,805
Park Canteen	101 026 46723	329	3,620	2,600	5,500		5,500	5,500		5,500
Park-Sale of County Equipment	101 026 48310	329	-	-	1,000		1,000	-		-
Reimbursement-Snowmobile Admin	101 026 48950	329	7,967	7,000	7,000		7,000	7,000		7,000
State Aid-Penalty Mail Allotment	101 027 43596	330	1,842	921	1,842		1,842	1,842		1,842
UW Extension Revenues	101 027 46773	330	1,465	1,500	1,500		1,500	1,300		1,300
State Aid - Land Conservation	101 028 43580	331	134,932	141,006	141,006		141,006	139,885		139,885

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					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
State Aid-LWRMP Practices	101 028 43583	331	72,357	100,328	80,600		80,600	78,750		78,750
State Aid-Producer Lead Watershed	101 028 43584	331	7,500	10,000	10,000		10,000	10,000		10,000
State Aid - Deer Damage (NL)	101 028 43585	331	20,813	22,672	22,672		22,672	22,672		22,672
Tree Sales	101 028 46812	331	16,783	14,000	14,000		14,000	14,000		14,000
Land Conservation Fees	101 028 46828	331	7,868	3,000	15,750		15,750	10,500		10,500
Multi Discharger Variance (MDV) (NL)	101 028 46829	331	19,712	40,059	9,750	(9,750)	-	30,000		30,000
Subdivision Review Fees	101 028 46830	331	6,300	15,060	-		-	-		-
USDA NRCS Agreement	101 028 47120	331	61,700	75,200	20,000		20,000	20,000		20,000
State Aid - Fish & Game (NL)	101 029 43586	332	-	3,556	1,559		1,559	1,559		1,559
Shooting Range Revenue	101 029 46827	332	2,777	2,500	2,500		2,500	2,500		2,500
State Aid - Recycling	101 030 43543	333	201,433	201,273	201,400		201,400	201,300		201,300
State Aid - Clean Sweep	101 030 43544	333	27,010	10,650	24,000		24,000	24,000		24,000
Clean Sweep Revenues	101 030 46430	333	91,694	106,500	87,500		87,500	120,000		120,000
Sale of Recycled Materials	101 030 46431	333	191,279	170,000	240,000		240,000	175,000		175,000
Solid Waste Revenue	101 030 46432	333	27,134	18,500	27,500		27,500	27,000		27,000
Carton Council Grant	101 030 47338	333	-	1,000	-		-	-		-
Sale of Recycling Machinery	101 030 48313	334	-	1,640	-		-	-		-
Insurance Recovery	101 030 48400	334	-	313	-		-	-		-
Stock Divident/Revenue	101 030 48532	334	-	53	-		-	-		-
State Transporation Aids	101 001 43531	-	1,334,518	1,300,000	1,100,000	(1,100,000)	-	1,300,000	(1,300,000)	-
CHIP Hwy Grants/Other	101 001 43538	-	123,928	137,700	231,900	(231,900)	-	90,000	(90,000)	-
Transfer to Gen Fd-Solid Waste Fd	101 001 49xxx	335	654,263	698,762	876,621		876,621	713,928		713,928
Transfer to Gen FdCounty Sales Tax Re	204 001 41211	-	-	-	-		-	-		-
Solid Waste User Fees	205 001 46400	335	400,096	400,000	399,000	(399,000)	-	401,000	(401,000)	-
Revolving Loan Interest	207 001 48110	336	29,276	4,689	14,000	(14,000)	-	40		40
Revolving Loan Repayment	207 001 48928	336	53,685	26,352	20,000	(20,000)	-	26,352		26,352
CDBG Interest	208 001 48110	337	122	-	-		-	-		-
Community Development-Housing Ref.	208 001 48513	337	48,875	30,000	30,000	(30,000)	-	30,000	(30,000)	-
Human Services Rev-Intergovernment	212 051 43	338-	4,853,859	8,304,386	5,641,622	(5,641,622)	-	5,702,270	(5,702,270)	-
Human Services Refunds	212 051 46	363	439,318	-	-		-	-		-
License Fees - DATCP	227 300 44103	364	97,471	-	-		-	-		-
Licensing fees - DSPS	227 300 44104	364	849	1,186	1,200	(1,200)	-	1,200	(1,200)	-
Immunization Revenue	227 300 46523	364	301	300	700	(700)	-	300	(300)	-
Public Health Revenue	227 300 46524	364	1,396	400	1,100	(1,100)	-	400	(400)	-
Mantoux	227 300 46537	364	859	250	800	(800)	-	-		-
Flu Shot Revenue	227 300 46538	364	18,307	19,000	19,000	(19,000)	-	19,000	(19,000)	-
Private Foundation Grants	227 300 47337	364	10,405	-	5,000	(5,000)	-	5,000	(5,000)	-
Donations	227 300 48607	364	2,395	2,075	2,040	(2,040)	-	2,040	(2,040)	-
St. Aid-Cities Readiness	227 301 43559	365	14,559	17,670	16,670	(16,670)	-	17,670	(17,670)	-

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St. Aid-Quarantine & Isolation	227 302 43540	366	-	12,000	-		-	12,000	(12,000)	-
St. Aid-Wisconsin WINS	227 304 43569	367	1,862	2,263	2,263	(2,263)	-	2,263	(2,263)	-
St. Aid-Opioids	227 305 43508	368	5,800	-	-		-	-		-
St. Aid-BioT Focus A Planning	227 305 43533	368	41,818	31,920	31,921	(31,921)	-	32,296	(32,296)	-
St. Aid-BioT Preparedness	227 305 43551	368	5,225	3,900	1,500	(1,500)	-	3,900	(3,900)	-
License Fees DATCP	227 306 44103	369	-	90,000	95,000	(95,000)	-	95,000	(95,000)	-
St. Aid-Peer Counseling/Breastfeeding	227 307 43535	370	8,500	8,500	8,000	(8,000)	-	8,000	(8,000)	-
Home Care-Medicare	227 308 46511	371	12,862	-	-		-	-		-
Home Care-Medical Assistance	227 308 46515	371	17,852	-	-		-	-		-
Home Care-VA	227 308 46516	371	46,205	-	-		-	-		-
Home Care-Insurance	227 308 46518	371	2,566	-	-		-	-		-
Home Care-Self Pay	227 308 46525	371	810	-	-		-	-		-
Home Care Inclusa	227 308 46535	371	57,314	-	-		-	-		-
Prenatal Care Coord-Med. Assistance	227 309 46512	372	4,156	500	3,000	(3,000)	-	2,000	(2,000)	-
Prenatal Care Coord.-United Way	227 309 48504	372	708	992	1,700	(1,700)	-	-		-
St. Aid-Maternal Child Health	227 310 43579	373	16,892	16,682	16,892	(16,892)	-	16,682	(16,682)	-
St. Aid Title X Services	227 311 43511	374	61,451	91,000	26,767	(26,767)	-	61,451	(61,451)	-
St. Aid-Family Planning	227 311 43552	374	63,038	44,070	63,038	(63,038)	-	63,038	(63,038)	-
Family Planning UWRF Student Health	227 311 46509	374	73,820	30,000	63,243	(63,243)	-	50,000	(50,000)	-
Family Planning-Gen. Income	227 311 46513	374	178,615	100,000	205,000	(205,000)	-	166,225	(166,225)	-
Family Planning Self Pay	227 311 46514	374	3,867	2,000	4,300	(4,300)	-	4,300	(4,300)	-
Family Planning UW-RF Rent	227 311 48214	374	6,319	8,852	8,852	(8,852)	-	8,852	(8,852)	-
Family Planning Private Foundation Gr	227 311 48511	374	10,000	10,000	10,000	(10,000)	-	10,000	(10,000)	-
Family Planning HCET	227 311 48520	374	4,622	2,170	4,300	(4,300)	-	2,000	(2,000)	-
St. Aid-Birth to Three	227 312 43519	375	62,773	73,997	62,773	(62,773)	-	62,773	(62,773)	-
Birth to Three Revenue	227 312 46519	375	53,853	10,000	24,443	(24,443)	-	10,000	(10,000)	-
Parental Cost Program	227 312 46520	375	4,930	800	5,700	(5,700)	-	5,700	(5,700)	-
MA Speech Therapy	227 312 46522	375	11,735	5,000	9,000	(9,000)	-	5,000	(5,000)	-
Speech Therapy Insurance	227 312 46536	375	1,237	-	-		-	-		-
United Way	227 312 48527	375	-	-	-		-	1,000	(1,000)	-
St. Aid WIC Infrastructure	227 313 43505	376	4,090	5,668	5,000	(5,000)	-	10,000	(10,000)	-
St. Aid WIC Creative Mktng Outreach	227 313 43547	376	2,988	2,982	2,995	(2,995)	-	2,982	(2,982)	-
St. Aid-Farmers Market	227 313 43553	376	1,537	1,768	1,537	(1,537)	-	1,768	(1,768)	-
State Aid- WIC	227 313 43558	376	158,146	116,095	162,541	(162,541)	-	191,530	(191,530)	-
St Aid WIC Interpreter	227 313 43563	376	-	2,000	-		-	2,000	(2,000)	-
Medicaid Dental Health	227 314 46527	377	1,000	-	-		-	-		-
St. Aid-DNR Environmental Health	227 315 43546	378	14,571	14,000	14,000	(14,000)	-	14,000	(14,000)	-
DNR Environmental Health	227 315 46529	378	5,390	4,300	4,300	(4,300)	-	4,300	(4,300)	-
St. Aid-Immunizations	227 317 43550	379	9,467	9,414	9,467	(9,467)	-	9,414	(9,414)	-

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St. Aid-Lead	227 318 43536	380	2,820	500	2,820	(2,820)	-	2,820	(2,820)	-
MA-Childhood Lead Testing	227 318 46510	380	1,728	-	2,800	(2,800)	-	2,800	(2,800)	-
St. Aid-Fluoride	227 319 43509	381	868	-	868	(868)	-	-	-	-
St Aid -COVID19 Response Coop	227 321 43568	382	-	43,601	-	-	-	-	-	-
Prevention Health	227 322 43568	383	6,956	7,631	6,956	(6,956)	-	6,131	(6,131)	-
St Aid -COVID19 Epidemiology & Lab	227 324 43568	384	-	5,600	-	-	-	11,700	(11,700)	-
St Aid-Fit Families	227 325 43557	385	5,544	8,194	8,194	(8,194)	-	8,194	(8,194)	-
St Aid-Communicable Disease	227 326 43594	386	6,090	4,300	4,300	(4,300)	-	4,300	(4,300)	-
St Aid -Birth to 3 Social Emotional Proj	227 327 43561	387	-	2,000	-	-	-	53,486	(53,486)	-
St Aid -COVID19 Local Testing Coord	227 328 43568	388	-	80,200	-	-	-	-	-	-
St Aid -COVID19 Pandemic Prepared	227 329 43568	389	-	30,000	-	-	-	-	-	-
St Aid -COVID19 Contact Tracing &	227 330 43568	390	-	354,057	-	-	-	-	-	-
Office on Aging Grant Funds/Intergov.	231 022 43	391-	234,135	656,695	456,213	(456,213)	-	458,488	(458,488)	-
Office on Aging Program Income	231 022 46	408	117,898	-	-	-	-	-	-	-
Office on Aging Other/Interest	231 022 48	-	71	-	-	-	-	-	-	-
Snowmobile Trails (NL)	242 026 43573	409	94,824	130,475	228,248	(228,248)	-	204,570	(204,570)	-
Jail Maintenance Fund (NL)	251 016 45190	410	26,636	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Family Mediation Fund (NL)	252 006 46111	411	4,520	4,000	4,760	(4,760)	-	4,800	(4,800)	-
Mediation Fund-Courts (NL)	252 002 46143	412	2,855	3,000	3,000	(3,000)	-	3,000	(3,000)	-
OWI Surcharge-Fines/Forfeiture (NL)	253 002 45121	413	32,722	40,000	40,000	(40,000)	-	40,000	(40,000)	-
Data Processing Equipment Fund (NL)	262 007 47411	414	41,600	41,600	41,600	(41,600)	-	41,600	(41,600)	-
Jail/Sheriff Building Fund	431 001	-	-	-	-	-	-	-	-	-
Highway Improvements	441 001	-	-	-	-	-	-	-	-	-
Dog License Collection (NL)	805 006 44202	415	13,720	15,000	15,000	(15,000)	-	16,650	(16,650)	-
WI Zoning Aids (NL)	806 014 43587	416	25,443	15,000	15,000	(15,000)	-	-	-	-
Highway	701	417-427	9,984,054	13,096,563	8,061,258	(8,061,258)	-	5,162,598	(5,162,598)	-
FUNDS APPLIED-Data Processing Equipment Outlay							-	79	(79)	-
FUNDS APPLIED-Redaction							-	3,653	(3,653)	-
FUNDS APPLIED-General Fund Unassigned							-	97,461		97,461
FUNDS APPLIED-Building Outlay							-			-
FUNDS APPLIED-Solid waste Fund				298,762	477,621	(477,621)	-	312,928	(312,928)	-
FUNDS APPLIED-Prenatal Care Coordination		372			8,000	(8,000)	-	8,000	(8,000)	-
FUNDS APPLIED-Family Planning							-			-
FUNDS APPLIED-Public Health		364					-	28,000	(28,000)	-
FUNDS APPLIED-Land Records Modernization					37,370	(37,370)	-			-
FUNDS APPLIED-Birth To Three		375			17,000	(17,000)	-	33,260	(33,260)	-
FUNDS APPLIED-Dental Health							-			-
FUNDS APPLIED-Public Health					22,000	(22,000)	-			-
FUNDS APPLIED-Multi-Discharger Variance					10,250	(10,250)	-			-

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FUNDS APPLIED-Recovery Zone							-			-
FUNDS APPLIED-OWI Surcharge		413		10,000	10,000	(10,000)	-	10,000	(10,000)	-
FUNDS APPLIED-Contingency Fund							-			-
TOTAL GOVERNMENTAL FUNDS			27,861,957	33,554,966	26,328,480	(17,884,572)	8,443,908	23,025,137	(14,915,411)	8,109,726

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GOVERNMENTAL FUNDS - SUMMARY

General Fund - Operations	101		7,298,608	5,981,845	6,320,187	(1,402,900)	4,917,287	6,062,945	(1,441,000)	4,621,945
General Fund - Highway Operations	101a		-	-	-	-	-	-	-	-
General Fund - Funds Applied	101b		-	-	-	-	-	-	-	-
General Fund - Transfer from Hwy	101c		9,984,054	13,096,563	8,061,258	(8,061,258)	-	101,193	(3,732)	97,461
General Fund - Trans - Sales Tax Fd	101d		2,378,810	2,500,000	2,650,000	-	-	5,162,598	(5,162,598)	-
General Fund - Trans - Solid Waste Fd	101e		654,263	698,762	876,621	-	2,650,000	2,650,000	-	2,650,000
General Fund - Totals			20,315,735	22,277,170	17,908,066	(9,464,158)	8,443,908	713,928	-	713,928
Contingency Fund	102		-	-	-	-	-	14,690,664	(6,607,330)	8,083,334
County Sales Tax Fund	204		-	-	-	-	-	-	-	-
Solid Waste Development Fund	205		400,096	698,762	876,621	(876,621)	-	-	-	-
CDBG Housing Grant #2	206		-	-	-	-	-	713,928	(713,928)	-
CDBG Revolving Loan Fund	207		82,961	31,041	34,000	(34,000)	-	-	-	-
WI CDBG Housing Fund	208		48,997	30,000	30,000	(30,000)	-	26,392	-	26,392
Human Services	212		5,293,177	8,304,386	5,641,622	(5,641,622)	-	30,000	(30,000)	-
State Grants (Public Health)	227		1,126,567	1,277,837	1,004,350	(1,004,350)	-	5,702,270	(5,702,270)	-
Office on Aging	231		352,104	656,695	456,213	(456,213)	-	1,062,775	(1,062,775)	-
Snowmobile Trails	242		94,824	130,475	228,248	(228,248)	-	458,488	(458,488)	-
Jail Maintenance Fund	251		26,636	20,000	20,000	(20,000)	-	204,570	(204,570)	-
Mediation Fund	252		7,375	7,000	7,760	(7,760)	-	20,000	(20,000)	-
Fines & Forfeiture Fund	253		32,722	50,000	50,000	(50,000)	-	7,800	(7,800)	-
Data Processing Equipment Fund	262		41,600	41,600	41,600	(41,600)	-	50,000	(50,000)	-
Debt Service Fund	301		-	-	-	-	-	41,600	(41,600)	-
Road Improvement Projects	401		-	-	-	-	-	-	-	-
Recovery Zone	421		-	-	-	-	-	-	-	-
Jail/Sheriff Building Fund	431		-	-	-	-	-	-	-	-
Highway Improvements	441		-	-	-	-	-	-	-	-
Dog License Trust Fund	805		13,720	15,000	15,000	(15,000)	-	-	-	-
WI Fund-Zoning Aids Fund	806		25,443	15,000	15,000	(15,000)	-	16,650	(16,650)	-
TOTAL GOVERNMENTAL FUNDS			27,861,957	33,554,966	26,328,480	(17,884,572)	8,443,908	23,025,137	(14,915,411)	8,109,726
<i>variance with above</i>										

HIGHWAY FUND BUDGET

701	9,984,054	13,096,563	12,952,158	(9,393,158)	3,559,000	10,111,598	(6,552,598)	3,559,000
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8.

**Discuss/Take action on
Resolution 20-XX Authorizing
the Submission of a
Community Development
Block Grant (CDBG)
Application**

PIERCE COUNTY WISCONSIN
ADMINISTRATION DEPARTMENT
414 W. MAIN STREET PO BOX 119
ELLSWORTH, WISCONSIN 54011
Phone: 715-273-6851
Fax: 715-273-6853
www.co.pierce.wi.us



September 29, 2020
Community Development Block Grant- Close
(CDBG)

The Wisconsin Department of Administration (DOA) developed a CDBG Close program for local units of government to utilize unspent loan funds, also referred to as “cash on hand” for an eligible project that would meet the low to moderate income (LMI) national objective. There are timelines with this closeout program for which Pierce County will have until January 31, 2021 to submit and receive approval of a project application. Approved projects will then have two years to be completed.

On March 24, 2020, the County Board approved resolution 19-27 to authorize payment to the Wisconsin Department of Administration which consisted of CDBG-RLF cash on hand and additionally to buy out the existing CDBG-RLF loans together totaling \$1,421,571.74 making this the amount that could be used to apply for an eligible project.

In September, 2019 the Finance and Personnel Committee authorized the creation of the Community Development Adhoc Committee to undertake the initiative of recommending an eligible project to the Pierce County Board for consideration and authorization to apply.

The Community Development Adhoc Committee has hosted public meetings as well as a recent Public Hearing to assist in identifying recommended projects from the community in (LMI) areas. The Committee has reviewed and considered three projects. (1) A 1.2-mile road reconstruct on a section of CTH B in the Village of Spring Valley from Herb Ave. to the west Village limits, (2) A 3.3-mile mill and repave project on a section of County road U in Maiden Rock Township, and (3) A request from the Village of Maiden Rock for assistance with funding for a municipal well #2 project in the Village.

Pierce County Economic Development Executive Director, Joe Folsom had submitted a letter on behalf of Pierce County Economic Development Corporation and Pierce Pepin Cooperative Services requesting the County Board to consider setting aside the levy funds that would have otherwise been used for the CTH B road improvement project for a broadband improvement grant fund.

After careful consideration of the funding and scope of each project, as well as the number of individuals that would benefit from each project, the Community Development Adhoc Committee met September 8th and approved unanimously to recommend to the County Board the CTH B/Herb Ave. road reconstruct project with the intent to use the full amount of funding available as identified by the DOA.

Jason Matthys
Administrative Coordinator

RESOLUTION NO. 20-XX
AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG) APPLICATION

WHEREAS, on March 24, 2020 the Pierce County Board of Supervisors adopted Resolution 19-27 to Authorize Community Development Block Grant (CDBG) Revolving Loan Fund (RLF) Close Out Option, Source of Funds and Authorize Payment; and

WHEREAS, through that Resolution, as part of closing the Revolving Loan Fund program, Pierce County chose to return all Revolving Loan Fund cash on hand and buy out existing loans and apply for a CDBG close grant in the amount of cash on hand plus the amount that the County loan principal amount was to the DOA (and continue to collect principal and interest on all active loans and use the funds any way the County desires); and

WHEREAS, Federal monies are available under the Community Development Block Grant program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or improvement of public facilities (CDBG-PF); and

WHEREAS, the State DEHCR has approved the County's balance of available grant funds as \$1,421,571.74; and

WHEREAS, a public hearing was held before the Community Development Ad Hoc Committee on August 26, 2020, and after numerous public meetings and due consideration the Community Development Ad Hoc Committee has recommended that an application be submitted to the DOA for the following project:

A proposed County Highway reconstruct on 1.2 miles of CTH B in the Village of Spring Valley (Ave Daily Traffic of 1055) from Herb Avenue to the West Village Limits, with additional wide paved shoulders from Herb Avenue to Van Buren Road; and

WHEREAS, the Finance & Personnel Committee met on October 5, 2020 and recommended that the proposed project be approved and a CDBG grant application for the project to be authorized; and

WHEREAS, it is necessary for the Pierce County Board of Supervisors to approve the preparation and filing of an application for Pierce County to receive funds from this program; and

WHEREAS, the Pierce County Board of Supervisors has reviewed the need for the proposed project and the benefits to be gained therefrom.

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that the Pierce County Board of Supervisors does hereby approve and authorize the preparation and filing of an application for the above-named project; and that the Board Chair is hereby authorized to sign all necessary documents on behalf of the County; and that authority is hereby granted to the Community Development Ad Hoc Committee to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

Dated this 27TH day of October, 2020.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____



PIERCE COUNTY
— MEANS BUSINESS —

Pierce County Community Development
AdHoc Committee
414 W. Main Street
Ellsworth, WI 54011

July 30, 2020

Re: Revolving Loan Fund Close Out

Dear Committee Members.

We appreciate the work this group has done in putting forth ideas to close out the revolving loan fund and applying under the CDBG closeout to use those funds. As many of you are aware, one of the key components of the RLF was its ability to provide for and fund economic development opportunities. We understand this committee was formed to discuss the close out process and application for the use of the funds. During the July 8th, 2020 meeting, discussion occurred that suggested two road projects should be considered as a use of the \$1.4 million fund. In previous meetings, it was discussed that funding broadband expansion should be reviewed.

The committee is recommending one of the two road projects be funded with the remaining funds. While infrastructure improvements benefit the public, it is highly unlikely other than short term construction jobs, there is lasting economic development from this project.

While, we do not stand in opposition to the proposed use of funds, the projects proposed were part of the county levy budget. The desire for high speed internet access is at an all-time high in Pierce County. Broadband will only occur with the right mixture of funding and commitment by community leaders to help see this through.

As a solution that compromises with the road improvement projects, **we strongly encourage this committee to recommend to the Industrial Committee through the Pierce County Board of Supervisors, the expansion of broadband funding.** The levy funds allocated for road improvement projects should be set aside as a grant fund for broadband improvement.

Creating a broadband grant fund that could be leveraged by participating providers, does two main things. First, it demonstrates the commitment of the county to aid in the development of broadband expansion. Two, it provides necessary funds to continue expanding broadband into Pierce County which is estimated to cost \$35 - \$50 million. By creating this fund and requesting interested parties apply for this grant, the county would continue to see broadband expansion. The grant should enable companies who are willing to invest in fiber and/or 5G technologies. The county will be well served by this in the future.

We encourage this group to not simply allocate the funds to the road improvement projects, but to make a statement to the county where the priorities of infrastructure needs lie in order to facilitate an innovative and connected future for our Pierce County residents and businesses.

Sincerely,

Joe Folsom
Executive Director

Nate Boettcher
President & CEO
Pierce Pepin Cooperative Services

Dan Lytle
Board Chair – Pierce Co. EDC

RESOLUTION NO. 19-27
AUTHORIZE COMMUNITY DEVELOPMENT BLOCK GRANT
REVOLVING LOAN FUND (CDBG RLF) CLOSE OUT OPTION,
SOURCE OF FUNDS, AND AUTHORIZE PAYMENT

WHEREAS, the County has operated a Revolving Loan Fund (RLF) through a Community Development Block Grant (CDBG) for many years; and

WHEREAS, due to compliance issues as determined by the Federal Department of Housing and Urban Development (HUD), as well as low use of RLF funds for lending by local units of government around the state, the State Department of Administration (DOA) has developed a loan closing program that has been approved by HUD to undertake a process to close its CDBG RLF loan programs operated by local municipalities throughout the state; and

WHEREAS, said closing process options include:

- (1) Return all RLF cash on hand to the DOA and continue servicing all existing loans, return loan payment funds to the DOA as received, and apply for a CDBG Close Grant in the amount of cash on hand that the county returned to the DOA;
- (2) Return all RLF cash on hand to the DOA and reimburse the state for principal owed on all active loans (i.e. buy out), and apply for a CDBG Close Grant in the amount of cash on hand plus the amount that the County loan principal amount was to the DOA (and continue to collect principal and interest on all active loans and use the funds any way the County desires);
- (3) Turn all money back to the DOA and do not apply for a grant; and

WHEREAS, estimated as of March 25, 2020, the approximate cash on hand is \$1,308,194, and the approximate existing balance in principal for current active loans is \$108,568, for a total approximate amount of \$1,416,762; and

WHEREAS, the Pierce County Revolving Loan Fund Committee considered this matter at its meeting on December 19, 2019 and took action to recommend that the County exercise Option 2 above; and

WHEREAS, the County will potentially get the money returned to it via CDBG Close Grant if an application for CDBG eligible community development project(s) is approved by the State Department of Administration, which will greatly benefit the residents of Pierce County; and

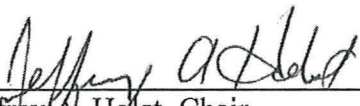
WHEREAS, the proposed projects and applications for Close Out program grants for the available funds needs to be submitted to the DOA by no later than January 31, 2021, and pursuant to direction by the State DOA, the Finance & Personnel Committee on September 9, 2019 created the Pierce County Community Development Adhoc Committee for the purpose of considering and vetting and recommending qualified projects to the County Board of Supervisors for approval by the Board; and

WHEREAS, the approval of any CDBG eligible community development project(s) will come back to the Board for approval by Resolution prior to submission of any application(s) to the State; and

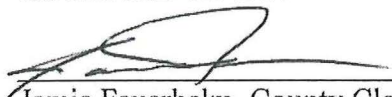
WHEREAS, in order to exercise Option 2 above, it is necessary for the County to “buy out” currently existing active loans with County money, and the Finance and Personnel Committee at its meeting on March 2, 2020 took action to recommend that the County Board authorize Option 2 and that the funds to buy out active loans will come from the General Fund, to authorize payment to the DOA accordingly, and that action be taken on a first reading.

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that it (1) authorizes Option 2 above, and (2) authorizes that the funds to buy out active loans will come from the General Fund, and (3) authorizes payment to the DOA in accordance herewith.

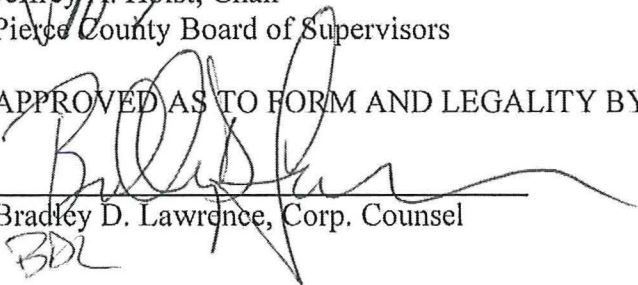
Dated this 24th day of March, 2020.



Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

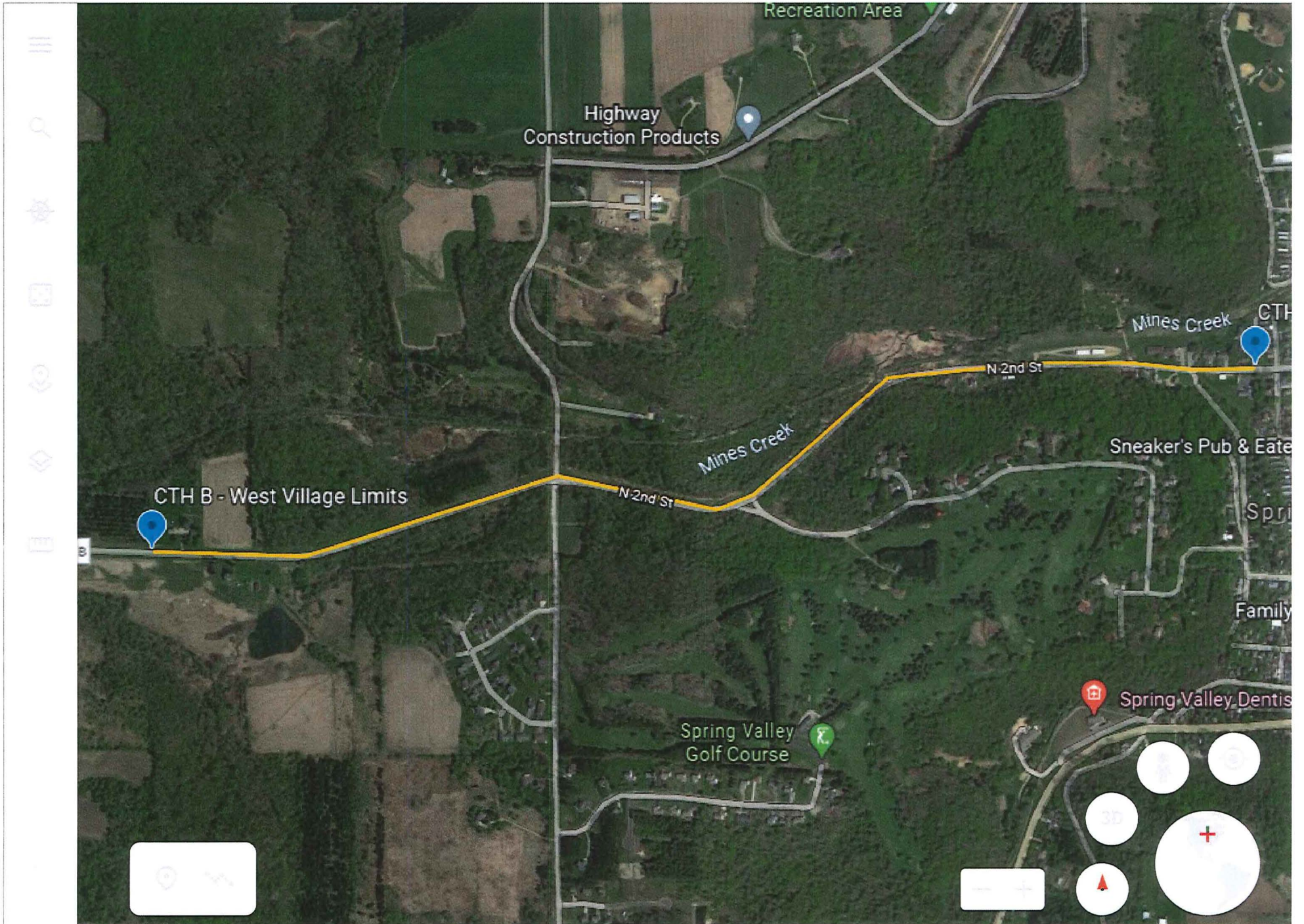
ATTESTED TO BY:


Jamie Feuerhelm, County Clerk

APPROVED AS TO FORM AND LEGALITY BY:


Bradley D. Lawrence, Corp. Counsel
BDL

Adopted: March 24, 2020



100%

Camera: 3,964 m 44°50'41"N 92°15'00"W 328 m

9.

**Discuss/Take action on
Ordinance 20-XX Amend
Chapter 4, §4-45 of the Pierce
County Code**

Pierce County Finance and Personnel Committee
Meeting Date: October 5, 2020

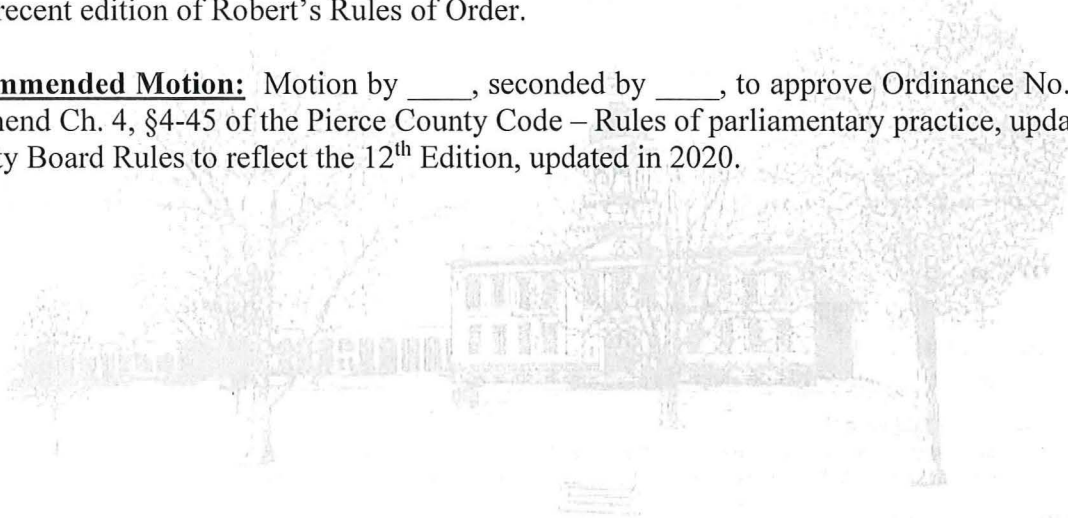
Agenda Item: Discuss / Take Action on Ordinance No. 20-XX to Amend Ch. 4, §4-45 of the Pierce County Code – Rules of parliamentary practice

Requesting Agency: Corporation Counsel

Background: The County Board Rules portion of the Pierce County Code, Ch. 4, have adopted Robert's Rules of Order as the rules of parliamentary practice to govern the proceedings of the Board in all cases to which they are applicable and where they are consistent with state laws and the County Board rules. The Board rules identify the specific version of Robert's Rules of Order that are applicable. Every so often, an updated version of Robert's Rules of Order comes out making it necessary to update the Code. Robert's was last updated in 2011, and were just recently updated in 2020. The Code should be updated to reflect the 12th Edition, updated in 2020.

Staff Recommendation: Approve the Ordinance to keep the County Board rules in line with the most recent edition of Robert's Rules of Order.

Recommended Motion: Motion by ____, seconded by ____, to approve Ordinance No. 20-XX to Amend Ch. 4, §4-45 of the Pierce County Code – Rules of parliamentary practice, updating the County Board Rules to reflect the 12th Edition, updated in 2020.



ORDINANCE NO. 20-XX
Amend Chapter 4, § 4-45 of the Pierce County Code

PIERCE COUNTY BOARD OF SUPERVISORS DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: That Chapter 4, § 4-45 of the Pierce County Code is hereby revised as follows:

§ 4-45. Rules of Practice.

The rules of parliamentary practice comprised in Robert's Rules of Order, Newly Revised, ~~11th~~ 12th Edition, ~~2011~~ 2020, shall govern the proceedings of the Board in all cases to which they are applicable and where they are consistent with the state laws and these rules.

SECTION 2: That this Ordinance shall become effective upon its adoption and publication as required by law.

Dated this 27th day of October, 2020.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY
BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

10.

**Discuss/Take action to extend
lease to Dennis Olson of
County-owned property in the
Village of Ellsworth**

Pierce County Finance and Personnel Committee
Meeting Date: October 5, 2020

Agenda Item:

Discuss and take action on request to extend lease to Dennis Olson of County-owned property in the Village of Ellsworth.

Requesting Agency:

Corporation Counsel & County Clerk

Background:

Mr. Dennis Olson has leased County-owned property located in the Village of Ellsworth since 1997. The lease allows for annual extensions for additional one year terms upon written consent of the Finance Committee at least thirty (30) days prior to the end of the year. Lease Agreement extensions have annually been granted to Mr. Olson. The 2019-2020 per-acre rent is \$70 per acre.

On September 1, 2020, the Corporation Counsel wrote to Mr. Olson regarding the annual extension. Attached is a copy of the letter sent back by Mr. Olson, with his desire to extend his lease for another year, from December 17, 2020 through December 16, 2021.

Staff Recommendation:

Corporation Counsel has prepared a proposed Lease Agreement Extension, a copy of which is attached. Staff recommends that the Committee consider whether to extend the lease of 9.27 acres of County-owned property to Mr. Olson, and if extension is appropriate, what the per-acre rental rate should be. Attached is the 2017 Cash Rent Study prepared by UW-Extension, which is the most current available as of this date, as well as an email from Micheal Travis with information from the 2020 National Ag Statistic Service Report.

Recommended Motion:

Motion by _____ seconded by _____ to approve the extension of 1997 lease of approximately 9.27 acres of County-owned property to Mr. Dennis Olson for one year, from December 17, 2020 through December 16, 2021, at a rate of \$___ per acre.

LEASE AGREEMENT EXTENSION

This Agreement is an extension of the terms and conditions of the Lease between Pierce County, a Wisconsin Quasi-Municipal Corporation, and Dennis Olson, dated December 17, 1997, and signed by County Board Chair Richard Wilhelm, County Clerk Jamie R. Feuerhelm, and Lessee Dennis Olson.

On October 5, 2020, the Finance and Personnel Committee approved the instant extension of the above described Lease between Pierce County and Dennis Olson, for a period of one additional year, from December 17, 2020 and extending through December 16, 2021. The agreed upon rate being \$___ per acre for approximately 9.27 acres, resulting in a total of \$_____ due for this additional one year period.

The real estate which is subject to this Lease extension is: A parcel of land located in the Village of Ellsworth, Pierce County, Wisconsin, more precisely described as follows:

That part of the NW¼ of the NW¼ of Section 18, Township 26 North, Range 17 West, Village of Ellsworth, containing 9.27 tillable acres.

DATED this ___ day of _____, 2020.

PIERCE COUNTY

LESSEE

Jeffrey A. Holst, County Board Chair

Dennis Olson

Jamie R. Feuerhelm, Pierce County Clerk

PIERCE COUNTY WISCONSIN
OFFICE OF THE CORPORATION COUNSEL
PIERCE COUNTY COURTHOUSE
414 W. MAIN STREET P.O. BOX 367
ELLSWORTH, WISCONSIN 54011
715-273-3531 Ext. 6435 or 715-273-6745
Fax: 715-273-6860



September 1, 2020

Dennis Olson
N5697 730th Street
Ellsworth, WI 54011

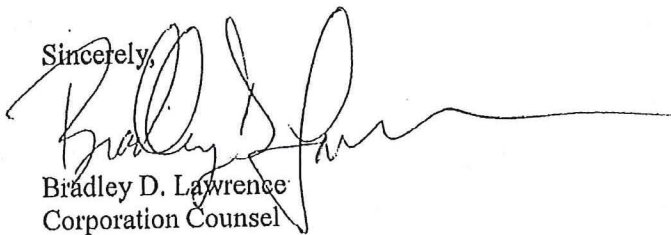
Re: Pierce County Lease Agreement Extension

Dear Mr. Olson:

As you are aware, if both parties consent, your Lease Agreement can be extended for an additional one year period. Consent on the part of Pierce County needs to come from the Finance and Personnel Committee, and is required to be issued at least 30 days prior to the last day of each year (in other words, by no later than November 30th).

I am writing to request that you respond in writing at your earliest convenience, informing me if you desire to extend your lease. If so, I will see to it that your request gets properly on the next appropriate Finance and Personnel Committee agenda. I look forward to hearing from you.

Sincerely,



Bradley D. Lawrence
Corporation Counsel

cc Jamie Feuerhelm, County Clerk

Yes, I am interested in extending my lease with Pierce County..

Dennis C. Olson
715 651 7743

Working today for a better tomorrow

2017
PIERCE COUNTY FARMLAND
CASH RENT STUDY

Explanation Cash Rent Study

Pierce County Farmers will spend nearly \$10.5 million in 2017 on 69,000 acres of rented cropland (2016 estimate derived from most recent census). As a percentage of all county cropland, 38 percent is rented. The Pierce County UW-Extension Office annually receives over 200 inquiries about cropland rental rates. This study is intended to provide information for landlords and tenants who negotiate leases.

In January 2017, 526 landlords and tenants were randomly selected and sent a mail questionnaire. This survey consists of 227 parcels reported and represented 15 of the 17 Pierce County Towns. Among the respondents, 41% were tenants, 38% were landlords and 21% identified both roles.

The rental rate study should be used as a guide rather than an absolute. Rental rates are reflective of competition for the land, rental to family members, commodity prices, input costs, land ownership costs, productivity of the soil types, existing soil fertility, field size, and slope of the land.

The 2017 Pierce County Farmland Cash Rent Survey found a range in rental rates of \$50 to \$380 per acre. The average farmland rental value for Pierce County was \$143 per acre. Of the towns with sufficient reports, Trimble posted the highest average rental rate in Pierce County (\$190 per acre). River Falls had the lowest average rental rate in Pierce County (\$97 per acre).

Educational Resources and Lease Forms for Leasing Farmland

In many states you must have a written lease. A written lease offers opportunity for discussion between landlords and tenants, creates a way to iron out details in the lease, provides a way for dealing with the unexpected and assures conservation expectations are contained in the lease.

The North Central Farm Management Extension Committee released their new leasing educational materials and lease forms in December 2012. These resources are very useful when negotiating leasing of farmland and other farm assets. The Ag Lease 101 website contains all of these newly developed forms and resources. The lease forms and resources can be obtained from the Pierce County UW-Extension Agriculture website at: <http://pierce.uwex.edu/agriculture/>

Pierce County Land Rent Summary March 2017

Township	Number of Parcels Reported	Average Cash Rent (\$/Acre)	Range of Cash Rentals Reported (\$/Acre)
Clifton	15	174.00	65-250
Diamond Bluff	0	-	-
El Paso	31	133.10	60-200
Ellsworth	19	162.35	88-275
Gilman	22	120.28	70-165
Hartland	14	162.86	50-270
Isabelle	0	-	-
Maiden Rock	10	128.00	100-165
Martell	7	123.14	77-165
Oak Grove	18	170.50	65-380
River Falls	22	96.59	50-125
Rock Elm	17	187.94	150-210
Salem	20	155.75	80-250
Spring Lake	16	116.35	50-200
Trenton	16	133.44	70-200
Trimbelle	11	189.55	140-300
Union	21	175.71	85-250
County Totals/Avg.	227	143.41	\$50-380

UW-Extension, 412 West Kinne Street, P O Box 69, Ellsworth WI 54011
715-273-6781 or email at: amy.vandebrake@ces.uwex.edu



Kathleen Bennig <kathleen.bennig@co.pierce.wi.us>

Cash Rent Study

MICHEAL J TRAVIS <micheal.travis@wisc.edu>
To: Kathleen Bennig <kathleen.bennig@co.pierce.wi.us>

Thu, Sep 10, 2020 at 10:27 AM

National Ag Statistic Service (NASS) report for 2020 showed cash rent for non-irrigated cropland in Pierce County averaged \$142/acre. This is down from previous years, likely reflecting a decrease in commodity prices.

Hope this helps. Feel free to contact me with other questions.

Mike

Micheal Travis, PhD
Agriculture & Natural Resources Educator
Pepin & Pierce Counties
University of Wisconsin-Madison, Division of Extension
740 7th Avenue West, PO Box 39, Durand, WI 54736
715-672-5214 mjtravis@wisc.edu

Please note: I am following Wisconsin Department of Health Services, UW-Madison, and federal guidelines due to the COVID-19 virus outbreak. Major programs, classes and meetings have been cancelled or postponed. I am working remotely and am available via email or phone and checking my messages regularly. For the latest information on COVID-19, visit the [Wisconsin Department of Health Services](#).

An EEO/AA employer, University of Wisconsin-Madison Division of Extension provides equal opportunities in employment and programming, including Title VI, Title IX, the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act requirements.



Extension
UNIVERSITY OF WISCONSIN-MADISON

From: Kathleen Bennig <kathleen.bennig@co.pierce.wi.us>
Sent: Thursday, September 10, 2020 9:04 AM
To: MICHEAL J TRAVIS <micheal.travis@wisc.edu>
Subject: Cash Rent Study

[Quoted text hidden]

LEASE AGREEMENT

This Lease by and between Pierce County, a Wisconsin Quasi-Municipal Corporation (hereinafter "County") and Dennis Olson (hereinafter "Lessee");

WHEREAS, the County owns real estate which is not currently needed for public use purposes;

WHEREAS, the Lessee has need for cropland and wishes to lease the real estate described herein for such purpose.

NOW THEREFORE THIS LEASE:

1. Term of Lease.

The term of this Lease shall be for one (1) crop year commencing with the growing season beginning December 17, 1997 and extending through the harvesting of the Lessee's crops on or before December 16, 1998. This Lease may be extended for an additional one (1) year term and for successive one (1) year terms upon written consent of the County's Finance Committee issued at least thirty (30) days prior to the last day of each year.

2. Permitted Use.

The Lessee may use the described real estate for the purpose of raising crops and for no other further purpose without the express, written consent of the County. In addition to obeying this restriction on his use of the premises, the Lessee understands and acknowledges that he shall not commit any waste upon the property, waste being defined as including but not being limited to the cutting of any standing timber, whether for firewood or other purposes, or other physical alteration to the real state, itself. This prohibition shall not prevent the Lessee from removal of a large, fallen tree from the described premises nor from grubbing and removing elm and box elder saplings which are growing in the cropland on the leasehold property. Furthermore, the Lessee's right to use the described real estate for soybean or corn crop purposes shall be subject to the following conditions and shall be limited strictly as follows:

3. Rent.

The rent for this Leasehold shall be in the amount of \$55 per acre for the term set forth in 1., above, which sum shall be paid in advance on or before the first date of this Lease and that of each annual extension hereof in accord with paragraph one, above. Each such payment of rent shall be mailed or delivered to the Office of the Pierce County Clerk. The failure or refusal of the Lessee to make each such payment in a timely fashion shall constitute cause for the County to terminate the Leasehold.

4. Limitation On Liability.

The Lessee understands and acknowledges that the County shall have no responsibility for any injuries sustained by the Lessee, his agents or employees, nor damages to his equipment or machinery, while on the leased premises. Furthermore, the Lessee shall be responsible for any and all injuries suffered by him and to third parties and their property occasioned by the permitted use of this real estate. In addition, the Lessee shall be solely responsible for any crop loss or damage which may be sustained due to wind, hail, rain or other forms of disaster or vandalism. To this extent, the Lessee agrees to indemnify the County and to hold it harmless from any injuries or property damage resulting from his use and enjoyment of the described real estate.

5. Notices.

Notices under this Agreement, whether required or deemed to be advisable, should be mailed or delivered personally to the following persons:

- (1) PIERCE COUNTY
Jamie Feuerhelm, County Clerk
P.O. Box 119
Ellsworth, WI 54011

- (2) LESSEE
Dennis Olson
N5697 730th St.
Ellsworth, WI 54011

6. Real Estate Accepted In "As Is" Condition.

No warranties, whether express or implied, are being provided to the Lessee by the County as to the suitability of the subject real estate for the growing of crops nor as to its fertility, the Lessee agrees to accept possession of it "As Is".

7. Fertilization.

The Lessee may apply appropriate amounts and types of fertilizer to the subject real estate in conjunction with his use of it to raise corn and soybeans.

8. Description of Subject Real Estate.

The real estate which is the subject of this Lease is described as follows:

A parcel of land located in the Village of Ellsworth, Pierce County, Wisconsin, more

particularly described as follows:

That part of the NW 1/4 of the NW 1/4 of Section 18, Township 26 North, Range 17 West, containing 10.3 tillable acres.

Dated this 17 day of Dec, 1997.

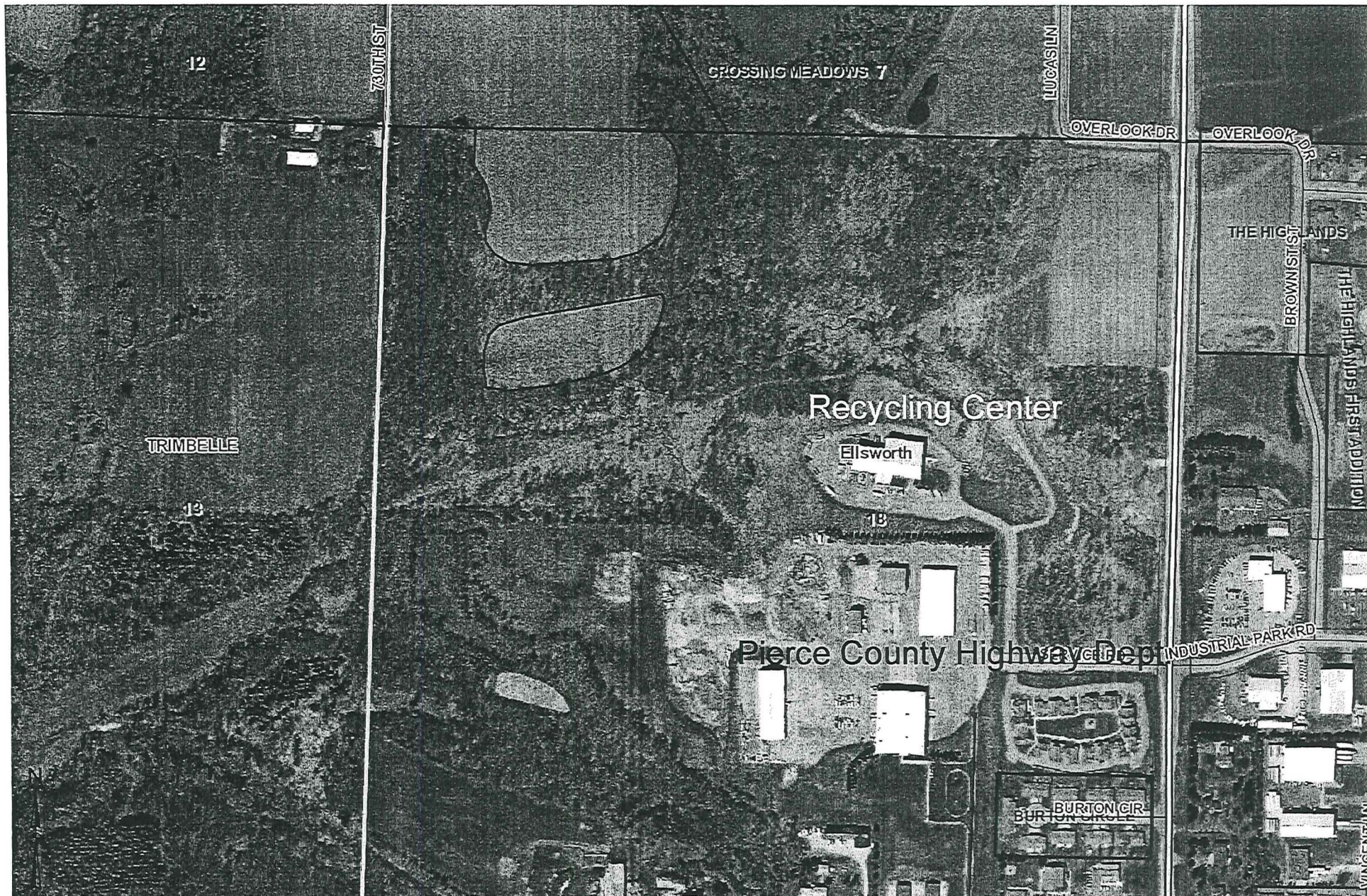
PIERCE COUNTY


Richard Wilhelm, County Board Chair


Jamie R. Feuerhelm Pierce County Clerk

LESSEE


Dennis Olson



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

Lease Agreement Map

Pierce County, WI



1:5,090

Date: 8/6/2015

This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.