



Agenda
Executive Committee
Tuesday, November 5, 2024 – 5:30 pm
Conference Call 1-312-626-6799
Zoom Meeting ID: 883 4888 7561
Passcode: 454700
<https://us02web.zoom.us/j/88348887561>
Health & Human Services Center – Community Room
303 W Chapel St
Dodgeville, Wisconsin

**Iowa
County
Wisconsin**

For information regarding access for the disabled, please call 935-0399.

Any subject on this agenda may become an action item.

1	Call to order.
2	Roll Call.
3	Approve the agenda for this November 5, 2024 meeting.
4	Approve the minutes of the October 8, 2024 meeting.
5	Opportunity for members of the audience to address the committee.
6	Consider Resolution Notice of Intent to Issue Financing Regarding the Purchase of Capital Improvement Projects and for Other Purposes
7	Consider Resolution Notice of Intent to Issue Financing for Highway Equipment and Projects.
8	Consider Resolution Carryover of Certain Accounts from 2024 to 2025.
9	Consider Resolution to Approve the Budgets and Approve Funds for 2025 Budgets.
10	Consider Resolution 2024 Tax Levy for 2025 Budget.
11	2025 Budget Discussions.
12	Motion to go into closed session pursuant to State Statute 19.85 (1)(e), Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Budget Discussions and the possible offer to purchase from SWTC for the land on the corner of 18/23-old jail site).
13	Discuss 2025 Standing Committee and Board Meeting Schedule.
14	County Administrator's Report.
15	Set date and time for next meeting. (December 10, 2024 at 5:30 p.m.)
16	Adjournment.
	Posting verified by the County Clerk's Office: Kris Spurley, County Clerk Date: 10-31-2024 @ 3:00 pm

Send Result Report

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	*Agenda* Executive Committee Tuesday, November 5, 2024 – 5:30 pm Conference Call 1-312-626-6799 Zoom Meeting ID: 883 4888 7561 Passcode: 454700 https://us02web.zoom.us/j/88348887561 Health & Human Services Center – Community Room 303 W Chapel St Dodgeville, Wisconsin	Iowa County Wisconsin
For information regarding access for the disabled, please call 935-0399.		
Any subject on this agenda may become an action item.		
1	Call to order.	
2	Roll Call.	
3	Approve the agenda for this November 5, 2024 meeting.	
4	Approve the minutes of the October 8, 2024 meeting.	
5	Opportunity for members of the audience to address the committee.	
6	Consider Resolution Notice of Intent to Issue Financing Regarding the Purchase of Capital	

No.	Date/Time	Destination	Times	Type	Result	Resolution/ECM
001	10/31/24 15:13	Dodge Chronicle	0°00'11"	FAX	OK	200x100 Normal/On
002	10/31/24 15:14	WDMP	0°00'48"	FAX	OK	200x100 Normal/Off



Draft Minutes
Executive Committee
Tuesday October 8, 2024 – 5:30 pm
Health & Human Services Center – Community Room
303 W Chapel St
Dodgeville, Wisconsin

Iowa
County
Wisconsin

1 Call to order.

The October 8, 2024, Executive Committee meeting was called to order by Chairman John Meyers at 5:30 p.m.

2 Roll Call.

Present at roll call: Supervisors: John Meyers, Dan Nankee, Mel Masters, Brad Stevens, Curt Peterson, Joan Davis, and Bruce Paull (seated for Dave Gollon).

Excused Absence: Dave Gollon

Others present: Supervisor Kevin Butteris, Larry Bierke, Jamie Gould, Dave Morzenti, Katie Abbott, Debbie Siegenthaler, Tom Slaney, Craig Hardy, Nikki Mumm, Wendy Doescher, Sheriff Mike Peterson, Austin Durst, and Rick Zemlicka.

Others present via Zoom: Allison Leitzinger

3 Approve the agenda for this October 8, 2024 meeting.

Motion by Sup. Nankee seconded by Sup. Masters to approve the agenda for the October 8, 2024 meeting with the following amendment of removing agenda item 11. Motion carried.

4 Approve the minutes of the September 10, 2024 meeting.

Motion by Sup. Masters seconded by Sup. Davis to approve the minutes of the September 10, 2024 meeting with amending the minutes to have Bruce Paull seated for Dave Gollon in the Roll Call.

5 Opportunity for members of the audience to address the committee.

Supervisor Nankee reported on the grants awarded during the recent Health and Human Services meeting.

6 Consider idea of suspending the "Exceeds Expectations" option in policy 401 for calendar year 2025.

Motion by Sup. C. Peterson seconded by Sup. Davis to move to suspend "Exceeds Expectations" option in policy 401 for calendar year 2025. Yay - 6 - Nay - 1- Sup. Masters Motion carried.

7 Consider Resolution Awarding the Financing for Highway Department Capital Equipment and Road Construction Projects.

Motion by Sup. Masters seconded by Sup. C. Peterson to move Resolution Awarding the Financing for Highway Department Capital Equipment and Road Construction Project to County Board. Motion carried.

8	Consider Resolution Awarding the Financing for Capital Projects and Other Purposes. Motion by Sup. Nankee seconded by Sup. Davis to move Resolution Awarding the Financing for Capital Projects and Other Purposes to County Board. Motion carried.
9	Consider adding new Master Control position(s) to the Sheriff's office. Motion by Sup. Masters seconded by Sup. to Davis to move adding new Master Control position(s) to the Sheriff's office to County Board. Motion carried.
10	2025 Budget Discussions. No action was taken.
11	Motion to go into closed session pursuant to State Statute 19.85 (1)(e), Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Budget Discussions).
12	County Administrator's Report.
13	Set date and time for next meeting. The Executive Committee meeting will be November 5, 2024 at 5:30 p.m.
14	Adjournment. Motion by Sup. Nankee seconded by Sup. Davis to adjourn at 6:58 p.m. Motion carried.
	Prepared by Jamie Gould

AGENDA ITEM COVER SHEET

Title: Resolution Notice on Intent to Issue Financing for Capital Projects

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution for the Notice of Intent to Issue Financing Regarding the Purchase of Capital Equipment and Projects in 2025 and debt will be paid back in 2026.

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution for the Notice on Intent to Issue Financing Regarding the Purchase of Capital Equipment & Projects

FISCAL IMPACT:

The funds will be borrowed in 2025 and the impact to the 2026 Debt Levy to pay back the short-term borrowing. Amount depends on the interest rate the funds are borrowed at.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO.

Notice on Intent to Issue Financing Regarding the Purchase of Capital Projects and for Other Purposes

WHEREAS, the County of Iowa, Wisconsin (the “Issuer”) plans to purchase equipment and capital projects for use by various Iowa County Departments; and

WHEREAS, Iowa County adopts a capital improvement plan each year for multiple departments that includes capital equipment and projects; and

WHEREAS, Iowa County, in accordance with Wis. Stat. § 67.04(5)(b)3., has also determined to fund property insurance and liability insurance costs through the same financing mechanism as capital equipment and projects, and

WHEREAS, the Issuer expects to finance the Project on a short-term basis by issuing financing through the State Trust Fund Loan Program (STFL), promissory notes, or through a financial institution (collectively, the “Financing”); and

WHEREAS, because the financing will not be issued prior to commencement of the project, the Issuer must provide interim financing to cover costs for the Project incurred prior to receipt of the proceeds of the Financing; and

WHEREAS, the County of Iowa (the “Governing Body”) of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Financing is issued;

WHEREAS, the Executive Committee recommends to the Iowa County Board to finance up to \$1,342,000 to purchase capital equipment and projects in 2025 for a time period of six months to one year; and

WHEREAS, the Executive Committee recommends to the Iowa County Board to finance up to \$175,000 to pay for property insurance and liability insurance costs for calendar year 2026 for a time period of six months to one year; and

NOW, THEREFORE, BE IT RESOLVED the Iowa County Board approves the recommendation of the Iowa County Executive Committee and authorizes the financing up to \$1,517,000 for the purchase of equipment and capital projects for the Capital Projects Fund and for paying for property insurance and liability insurance costs; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Financing become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Financing, the principal amount of which is not expected to exceed \$1,517,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Financing are, or are reasonable expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer’s County Clerk within 30 days after its approval in compliance with

applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19 and shall remain available for public inspection until the Financing is issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

AGENDA ITEM COVER SHEET

Title: Resolution Notice on Intent to Issue Financing for Highway Equipment and Projects

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution for the Notice of Intent to Issue Financing Regarding the Purchase of Highway Equipment and Projects purchased in 2025 and debt will be paid back in 2026.

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution for the Notice on Intent to Issue Financing Regarding the Purchase of Highway Equipment and Projects

FISCAL IMPACT:

The funds will be borrowed in 2025 and the impact to the 2026 Debt Levy to pay back the short-term borrowing. Amount depends on the interest rate the funds are borrowed at.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO.

Notice on Intent to Issue Financing Regarding the Purchase of Highway Equipment and Projects

WHEREAS, the County of Iowa, Wisconsin (the “Issuer”) plans to purchase equipment (the “Project”) for use by the Highway Department; and

WHEREAS, Iowa County adopts a capital improvement plan each year and the equipment and projects were included in the approved plan; and

WHEREAS, the Issuer expects to finance the Project on a short-term basis by issuing financing through the State Trust Fund Loan Program (STFL), promissory notes, or through a financial institution (collectively, the “Financing”); and

WHEREAS, because the financing will not be issued prior to commencement of the project, the Issuer must provide interim financing to cover costs for the Project incurred prior to receipt of the proceeds of the Financing; and

WHEREAS, the County of Iowa (the “Governing Body”) of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Financing is issued;

WHEREAS, the Executive Committee recommends to the Iowa County Board to finance \$2,402,254 to purchase equipment and complete road construction projects in 2025 for the Highway Department for a time period of six months to one year; and

NOW, THEREFORE, BE IT RESOLVED the Iowa County Board approves the recommendation of the Iowa County Executive Committee and authorizes the financing of \$2,402,254 for the purchase of equipment and complete road construction projects for the Highway Department; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Financing become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Financing, the principal amount of which is not expected to exceed \$2,402,254.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Financing are, or are reasonable expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer’s County Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19 and shall remain available for public inspection until the Financing is issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

AGENDA ITEM COVER SHEET

Title: Resolution-Carryover of Certain Accounts from 2024 to 2025

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution: Carryover of Certain Accounts from 2024 to 2025

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution for Carryover of Certain Accounts

FISCAL IMPACT:

Carryover over of funds at the end of 2024 to be spent in 2025. Most have outside restrictions

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED: ☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, certain departments desire to carry over revenues or unused levy dollars from the 2024 budget for use in 2025 in an amount to be determined upon closing the 2024 books; and

WHEREAS, the use of certain revenues is limited by externally enforceable constraints; and

WHEREAS, the Executive Committee has reviewed these requests as required by the Iowa County Carryover Funds Policy dated August 21, 2018,

NOW, THEREFORE, BE IT RESOLVED, that the following unspent revenues and appropriations and any other externally restricted unexpended revenues shall be carried forward from 2024 to 2025 as the restrictions permit:

Department	Carryover	Restriction
District Attorney	Crime Prevention Surcharge	Restricted funds collected from the crime prevention surcharge for grants for crime prevention purposes per resolution 4-0416
Register of Deeds	Remaining Redaction Fees collected but not yet spent	Redaction software that blocks out Social Security numbers on documents.
Land Records / GIS	Retained Fees – County Land Record Fees	Retained Fees qualified expenses per the County Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3
Land Records / GIS	Retained Fees – Computer Access.	Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3
Land Records / GIS	WLIP Grant	WLIP grant agreement and Wis. Ss. 16.967
Land Records / GIS	WLIP Training Grant	Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967
Sheriff's Department - Capital Projects Fund	Jail Assessment Fees/Funds	Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements
Sheriff's Department	K-9 donations	Designated donations to be use for the purchase of a K-9 unit
Sheriff's Department	Project Life Saver Funds	Designated funds for Project Life Saver
Sheriff's Department	Contributions from Other	Donations – Utilized at the discretion of the Sheriff's Department or directed by the donor for expenses related to the Sheriff's Department
Sheriff's Department	Staff Fitness Room	Donations – Utilized for the Staff Fitness Room at the Law Enforcement Center
Sheriff's Department	Sheriff's Office Staffing Reserve	Restricted funds collected for housing inmates for other counties. Per resolution 5-1022
Sheriff's Department	Peer Support	Donations – Utilized for Peer Support team services such as counsel and guidance to those in the emergency services sector
Sheriff's Department	Drug Abuse Resistance Education (DARE)	Donations – Utilized in support of the Drug Abuse Resistance Education Program
Health Department	Donations received	Donations received in support of special projects at the Iowa County Health Department, including the Public Health Vending Machine Program
Veterans Service Office	Donations received	Donations - Utilized at the discretion of the CVSO or as directed by the donor for expenses related to servicing the veterans
Veterans Service Office	Donations received	Donations received for the HELP Program
Library Aids	Library Aids for marketing of the libraries located in the county	Library Aids levied for Library Use only
Snowmobile	Snowmobile Aids	Qualified Expenses related to the maintenance and upkeep of the Iowa County snowmobile

		trails.
U.W. Extension Office	Registration Fees for Pesticide Training and Extension Conferences	Qualified expenses related to the U.W. Extension Programs including pesticide training, and extension conferences.
Land Conservation	Donations	Conservation Youth Education programs
Land Conservation	Multi Discharge Variance Payments from Municipalities	To fund on-farm practice-phosphorus reductions projects.
Environmental Impact Fee	Environmental Impact Fee	Monies received from the State of Wisconsin due to the American Transmission Company line installed in Iowa County. Monies are to be used for environmental projects unless prior approval from the State of Wisconsin has been obtained.
Social Services Department	Donations	Used for the purpose designated by the donor
Social Services Department	Restitution	Paid to the claimant as per court order
Aging and Disability Resource Center	Vehicle Trust	DOT funds for 85.21 transportation services
Aging and Disability Resource Center	Other Donation Trust	Donations used for the purpose designated by the donor

Recommended this 12th day of November 2024 by the Executive Committee of the Iowa County Board of Supervisors

AGENDA ITEM COVER SHEET

Title: Resolution to Approve the Budgets and Approve Funds for 2025 Budget

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution to Approve the Budgets and Approve Funds for the County of Iowa for the Fiscal Year Beginning January 1, 2025 and ending December 31, 2025

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution to Approve the Budgets and Approve Funds for the County of Iowa for the Fiscal Year Beginning January 1, 2025 and ending December 31, 2025

FISCAL IMPACT:

Approving the Iowa County Budget and Funds for calendar year 2025. Total Operating & Debt Tax Levy is \$16,503,708.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO.
A RESOLUTION TO APPROVE THE BUDGETS AND APPROVE FUNDS
FOR THE COUNTY OF IOWA
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND
ENDING DECEMBER 31, 2025

WHEREAS, the County Administrator has submitted to the Iowa County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning January 1, 2025, and ending December 31, 2025, which has been reviewed by the appropriate Committees and the Iowa County Board of Supervisors; and

WHEREAS, it is necessary to adopt said budget and appropriate sufficient funds to meet the requirements included therein and establish accountability; and

WHEREAS, by resolution establish budget controls in the appropriation/expenditure process.

NOW THEREFORE, BE IT RESOLVED by the Iowa County Board of Supervisors this 12th day of November, 2024, that the fiscal year 2025 annual budget of the Iowa County operations in the amount of \$43,557,402 be, and is hereby approved subject to and contingent upon the availability of funds as indicated in the preamble hereto; and

BE IT FURTHER RESOLVED that an annual tax levy in the sum of \$16,503,708 for fiscal year 2025 be, and is hereby, made for operating and debt; and

BE IT FURTHER RESOLVED that the following annual appropriations for fiscal year 2025 be, and are hereby, made for the following Fund functions:

General Funds:

➤ General Government	\$ 4,517,381
➤ Public Safety	\$ 6,200,739
➤ Health and Social Services	\$ 599,597
➤ Culture, Recreation and Education	\$ 662,690
➤ Conservation and Development	<u>\$ 1,093,937</u>

Total General Fund **\$13,074,344**

Special Revenue Funds:

➤ Social Services Fund	\$ 3,001,358
➤ Child Support Fund	\$ 254,956
➤ Aging and Disability Resource Center	\$ 1,277,826
➤ Unified Community Services	\$ 343,518
➤ Sales Tax Fund – transfer to General Fund	\$ 2,911,819
➤ Iowa County Airport	\$ 298,928
➤ Wisconsin River Rail Transit	\$ 30,000
➤ Solar Farm Utility Aid – transfer to Highway Dept (Debt Service Payment)	\$ 350,000
➤ American Rescue Plan Act – transfer to Broadband	<u>\$ 1,108,262</u>

Total Special Revenue Funds **\$ 9,576,667**

➤ **Capital Outlay** **\$ 3,990,262**

➤ **Debt Service** **\$ 5,927,389**

Enterprise Fund:

➤ Iowa County Highway

\$ 10,988,740

Total Enterprise Fund:

\$ 10,988,740

Total All Funds:

\$43,557,402

BE IT FURTHER RESOLVED that the total amount of Federal, State and Local Funds included for fiscal year 2025 is \$25,673,539; and

BE IT FURTHER RESOLVED the following transfers between funds are a part of the overall budget

➤ To General Fund from the Sales Tax Fund	\$2,911,819
➤ To Broadband Fund from ARPA Fund	\$1,108,262
➤ To Highway Department from Solar Farm Utility Aid Fund	\$ 350,000
➤ To the Airport from Airport Capital Projects Fund Balance	<u>\$ 56,000</u>

Total All Funds:

\$4,426,081

BE IT FURTHER RESOLVED part of the overall funding for the 2025 budget includes short-term borrowing of \$2,402,254 for Highway Department equipment purchases and projects and short-term borrowing of \$1,517,000 in the Capital Projects Fund for equipment and capital projects.

BE IT FURTHER RESOLVED that the amount of tax to be levied or certified, the amounts of the various appropriations and the purposes of such appropriations stated in a budget required under statute 65.90 (1) may not be changed unless authorized by a vote of two-thirds of the entire membership of the governing body of the County. The changes shall be published in a class 1 notice thereof under ch. 985, within 10 days after any change is made. Failure to give notice shall preclude any changes to the budget; and

BE IT FURTHER RESOLVED the County Board authorizes its standing Finance Committee (i.e., Executive Committee) to transfer funds between budgeted items of an individual county office or department, if such budgeted items have been separately appropriated, and to supplement the appropriations for a particular office, department, or activity by transfers from the contingent fund. Such committee transfers shall not exceed the amount set up in the contingent fund as adopted in the annual budget, nor aggregate in the case of an individual office, department, or activity in excess of 10 percent of the funds originally provided by such office, department, and activity in such annual budget. The changes shall be published in a class 1 notice thereof under W§ ch. 985, within 10 days after any change is made; and

BE IT FURTHER RESOLVED that, upon receiving notice of grant or program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by legal review and to provide such additional information as may be required by the awarding organization. Funding awarded shall be subject to appropriation by the Board of Supervisors prior to expenditure; and

BE IT FURTHER RESOLVED that interest earned on all funds including grant and program awards received from Federal, State, local and other outside organizations be, and is hereby, as allowed by law, appropriated for purposes of managing the General Fund unless restricted or prohibited by the program; and

BE IT FURTHER RESOLVED that additional funds received for various County programs, including contributions and donations be, and are hereby, appropriated for the purposed established by each program; and

BE IT FURTHER RESOLVED that this budget adoption shall be considered a categorical authorization and Department Heads shall have the authority to expend or receive funds within their respective budgets without regard to specific line items but may not exceed appropriations within or transfer appropriations between the following categories without prior Executive Committee approval:

- REVENUE
- EXPENDITURES

BE IT FURTHER RESOLVED that the County maintain an unrestricted undesignated General Fund reserve account balance maintained at a minimum level of 20% and a maximum level of 25% for the purposes of maintaining necessary cash flows, emergency appropriations as authorized by a 2/3 vote of the County Board's full membership, and serve as a "rainy day fund"; and

BE IT FURTHER RESOLVED that the monies be, and are hereby, appropriated for fiscal year 2025 in the various funds for continuing capital and special projects shall not exceed the Restricted, Committed and Assigned Fund Balances as recorded in the County's audited accounting records. The Finance Department shall advise the Executive Committee in writing of all such actions as outlined in this resolution and make periodic reports to the Standing Committees on their respective Department's budget status.

Respectfully Passed and Submitted to the County Board of Iowa County, Wisconsin:

Executive Committee

Tuesday November 5, 2024

AGENDA ITEM COVER SHEET

Title: Resolution-Authorizing 2024 Tax Levy for the 2025 Budget

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Resolution Authorizing 2024 Tax Levy for the 2025 Budget

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution Authorizing 2024 Tax Levy for the 2025 Budget

FISCAL IMPACT:

Authorizing 2024 tax levy and for the 2025 Budget.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.

AUTHORIZING 2024 TAX LEVY FOR THE 2025 BUDGET

WHEREAS, the County Administrator has presented a budget pursuant to W§ ch. 59.18(5); and

WHEREAS, the Iowa County Executive Committee has reviewed all 2025 budget requests and reduced or revised; and

WHEREAS, the Committee has summarized the results of such review and presented a recommended budget for the year 2025, all in accordance with statutory requirements.

NOW, THEREFORE, BE IT RESOLVED that the proposed 2025 Iowa County Budget as presented and amended, is hereby adopted; and

BE IT FURTHER RESOLVED that any Special Charges upon Iowa County for Charitable and Penal Purposes be levied against the appropriate districts of Iowa County; and

BE IT FURTHER RESOLVED that the sum of \$406,641.00 be levied against the appropriate districts of Iowa County as a Library Tax; and

BE IT FURTHER RESOLVED that the sum of \$16,503,708.00 be levied against the appropriate property of Iowa County for all other purposes for the year 2025.

Dated this 12th of November, 2024

Respectfully submitted by the Iowa County Executive Committee

2025 Standing Committee & Board Meeting Schedule

JANUARY							FEBRUARY							MARCH							APRIL						
S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa
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12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15	13	14	15	16	17	18	19
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22	20	21	22	23	24	25	26
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29	27	28	29	30			
														30	31												

MAY							JUNE							JULY							AUGUST						
S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5						1	2
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
25	26	27	28	29	30	31	29	30						27	28	29	30	31			24	25	26	27	28	29	30
														31													

SEPTEMBER							OCTOBER							NOVEMBER							DECEMBER							
S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	
		1	2	3	4	5				1	2	3	4										1	2	3	4	5	6
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31				
														30														

	Public Works Committee
	Public Safety Committee
	HHS Committee

	General Government
	Executive Committee
	County Board

	Holiday - Offices Closed
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