

Finance Committee
September 15, 2021

Present: Cedric Schnitzler, Wallace Habegger, David Pierce, Toni Wissestad

Absent: Mark Halverson

Others: Tina Osterberg, Ed Smudde, David Ohnstad, Diane Erickson, Lisa Aldinger Hamblin

The meeting was called to order at the Monroe County Board Assembly Room at 9:30 a.m. by Chair Cedric Schnitzler.

- Next meeting date – Wednesday, October 20, 2021 regular meeting in the Monroe County Assembly Room at 9:00 a.m. Upcoming budget meetings to note: October 7, 18 & 19.
 - Minutes Approval - Motion by Wallace Habegger second by Toni Wissestad to approve the August 18, 2021 minutes. Carried 4-0.
 - Public Comment – None.
 - Health Department Credit Card Approval – Motion by Wallace Habegger second by Toni Wissestad to approve credit card. Diane Erickson, Finance Director explained credit card request for the Public Health Nurse Supervisor in the amount of \$1,000.00. Carried 4-0.
 - Notice of Budgetary Adjustment(s) -
 - a. Highway – Motion by David Pierce second by Toni Wissestad to approve budget adjustment. David Ohnstad, Highway Commissioner explained 2021 budget adjustment in the amount of \$300,000.00 for County Highway N, M and Z bridge replacements. Discussion. Carried 4-0.
 - b. County Clerk, General Fund Elections – Motion by David Pierce second by Wallace Habegger to approve budget adjustment. Shelley Bohl, County Clerk explained 2021 budget adjustment in the amount of \$217,800.00 for election machines. Carried 4-0.
 - Highway Notice of Re-Purpose of Funds – Motion by David Pierce second by Wallace Habegger to approve re-purpose of funds. David Ohnstad, Highway Commissioner explained 2021 re-purpose of funds in the amount of \$200,000.00 for tractor, boom mower, arrow boards and water tank. Carried 4-0.
 - Fiscal Note on Resolution -
 - a. Resolution Authorizing Contract Settlement for 2022-2023 Collective Bargaining Agreement between Monroe County and the Monroe County Professional Police Association – Motion by Wallace Habegger second by Toni Wissestad to approve fiscal note. Ed Smudde, Personnel Director explained ratification of two year agreement with the Monroe County Professional Police. Carried 4-0.
 - Resolutions –
 - a. Resolution Providing for the Sale of Approximately \$8,485,000 General Obligation Corporate Purpose Bonds – Motion by Toni Wissestad second by David Ohnstad to approve and forward to the full board for approval. Brad Viegut, Baird explained estimated savings of \$112,390.00 through refinancing. Carried 4-0.
 - b. Resolution Approving Mallinkrodt Bankruptcy Settlement Plan in Regards to Opioid Lawsuit – Motion by Toni Wissestad second by Wallace Habegger to approve and forward to the full board for approval. Lisa Aldinger Hamblin, Corporation Counsel explained support of negotiated Mallinckrodt settlement plan. No impact to the county budget. Carried 4-0.
- Resolution Authorizing Delegation of Authority for Opioid Settlement - Motion by Wallace Habegger second by Toni Wissestad to approve and forward to the full board for approval. Lisa Aldinger Hamblin, Corporation Counsel explained authorization procedure for opioid settlements. No impact to the county budget. Discussion. Carried 4-0.

- Treasurer – Debra Carney, Treasurer was excused from the meeting. The Treasurer's report was included in the packet.
- Finance
 - a Diane Erickson provided the Monthly Financial Report.
 - b. Finance Department Monthly Report.
- Self-Insurance Balance Update – Diane Erickson, Finance Director provided a self-insurance update.
- Monthly Approvals –
 - a. Monthly Notice of Donations/User Fees Received Budget Adjustment – Motion by David Pierce second by Wallace Habhegger to approve notice of donations/user fees received budget adjustment. Carried 4-0.
 - b. Monthly Disbursement Journal – Motion by Wallace Habhegger second by Toni Wissestad to approve disbursement journal. Carried 4-0.
 - c. Monthly Per Diems and Vouchers - Motion by Toni Wissestad second by David Pierce to approve Monthly County Per Diems and Vouchers. Carried 4-0.
- Items for next month's agenda – Self Insurance Balance Update
- Motion by David Pierce second by Toni Wissestad to adjourn the meeting at 10:23 a.m. Carried 4-0.

Shelley Bohl, County Clerk
Recorder