

MONROE COUNTY BOARD OF SUPERVISORS



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NOTICE OF MEETING

COMMITTEE: FINANCE MEETING
TIME: 5:15 p.m.
PLACE: Justice Center
Monroe County Board Assembly Room
(South Side/Oak Street Entrance)
1st Floor – Room #1200
112 South Court Street
Sparta, WI 54656
DATE: Wednesday, January 24, 2018

SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Fiscal Note on Resolution(s) – Discussion/Action
 - a) Solid Waste Leachate Treatment System Project
 - b) Resolution to Proceed with Marketing/Operational Study for Tomah Building Site Option
3. Rolling Hills Budget Adjustment – Discussion/Action
4. Adjournment

Cedric Schnitzler, Committee Chair

Date notices mailed: 01/19/2018

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

RESOLUTION 01-18-02

WHEREAS, Monroe County is authorized under Wisconsin Statute 66.0133, (the "Statute") to enter into a performance contract with a qualified provider to reduce energy or operating costs, realize operational savings, conserve water resources, ensure state or local building code compliance, or enhance the protection of property of the local governmental unit; and

WHEREAS, Monroe County signed the Detailed Engineering Study Agreement on 8/29/2016 for Apex Efficiency Solutions to provide a Detailed Engineering Study/Technical Energy Audit for an On-site Leachate Treatment System at Monroe County's Landfill; and

WHEREAS, Apex Efficiency Solutions represents that it is qualified, willing and able to responsibly act as guarantor for energy, operating and maintenance cost savings (the "Savings"), and to provide or to arrange for long term debt financing as hereafter set forth;

WHEREAS, Monroe County has reviewed the Project Costs and Savings and believes it to be reasonable and accurate;

WHEREAS, Monroe County is authorized under the Statute to make payments required by the debt service obligation from the savings obtained from the installation of the utility costs savings measures described herein; and

WHEREAS, Monroe County has published notice of, and held a meeting in which it proposed to award the contract, the names of parties to the proposed contract, and the contract's purpose.

NOW, THEREFORE, in consideration of the mutual benefits and obligations set forth in the attached Contract, the Monroe County Board of Supervisors supports entering into a \$1,650,000.00 Contract with Apex for the installation of an On-site Landfill Leachate Treatment System which will be paid for out of the Solid Waste Departments Funds;

BE IT FURTHER RESOLVED, that the Solid Waste Department will enter into an Equipment Lease with Mid American Banklease Corp(\$650,000. First payment in 2018 followed by four consecutive annual lease payments of \$281,080. Starting in 2019) to finance this On-site Landfill Leachate Treatment System.

BE IT FURTHER RESOLVED, that the Solid Waste Department is allowed to use up to \$500,000.00 out of the Facilities Reserve Fund towards the first payment.

OFFERED BY THE SOLID WASTE COMMITTEE: 1/9/2018




Carol Las



Wallace Habegger



Mark Halverson



Keith Giraud-Town of Ridgeville Chair



Paul Steele

Committee Vote: 5 Yes 0 NO

FINANCE CIMMITTEE

Cedric Schnitzler

Douglas Path

Wallace Habegger

Pete Peterson

Mark Halverson

Committee Vote: ____ Yes ____ No

RESOLUTION 01-18-04

**RESOLUTION TO PROCEED WITH MARKETING/OPERATIONAL
STUDY FOR TOMAH BUILDING SITE OPTION**

Offered by Rolling Hills Committee

This resolution is currently being drafted and will be acted upon at the Rolling Hills Committee on January 22nd.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: 1/22/2018
 Department: Rolling Hills
 Amount: \$82,444.59
 Budget Year Amended: 2018

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


Request to carry forward 2017 funds designated for the Rolling Hills facility building project startup and site prep costs that were not used in 2017.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
64210560.493000	FUND BALANCE APPLIED	\$ -	\$ 82,444.59	\$ 82,444.59
Total Adjustment			\$ 82,444.59	

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
64750990.589000	CONSTRUCTION IN PROG	\$ -	\$ 82,444.59	\$ 82,444.59
Total Adjustment			\$ 82,444.59	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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