



# MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1  
SPARTA, WISCONSIN 54656  
PHONE 608-269-8705  
FAX 608-269-8747  
[www.co.monroe.wi.us](http://www.co.monroe.wi.us)

## NOTICE OF SPECIAL MEETING

**COMMITTEE:** FINANCE MEETING  
**TIME:** 5:00 p.m.  
**PLACE:** Justice Center  
Monroe County Board Assembly Room  
\*South Side/Oak Street Entrance\*  
112 South Court St./1<sup>st</sup> Floor Rm 1200  
Sparta, WI 54656  
**DATE:** Wednesday, January 25, 2023

### SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Resolution Approving the Transfer of Solid Waste Facilities Reserve Funds – Discussion/Action
3. Adjournment

Cedric Schnitzler, Committee Chair  
Date notices mailed: January 23, 2023

**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 APPROVING THE TRANSFER OF SOLID WASTE  
FACILITIES RESERVE FUNDS

1 WHEREAS, the Solid Waste Plan of Operations for the Vertical Expansion and Phase 5 of Ridgeville II  
2 Landfill Site was approved in December 2022; and

3  
4 WHEREAS, approval of the Plan of Operation requires new funding estimates for the Monroe County  
5 Ridgeville II Landfill Long Term Closure and Long Term Care accounts; and

6  
7 WHEREAS, the current Monroe County Ridgeville II Landfill Long Term Closure escrow account  
8 balances are \$1,066,967.09. The new required Monroe County Ridgeville II Landfill Long Term  
9 Closure escrow account balance is \$2,128,225.00; and

10  
11 WHEREAS, the new funding estimate requires an annual payment of \$133,278.00 in the Monroe  
12 County Ridgeville II Landfill Long Term Care Department of Natural Resources account; and

13  
14 WHEREAS, the Solid Waste Facilities Reserve account requires approval from the county board to use  
15 the funds. The current Facilities Reserve balance is \$131,222.25; and

16  
17 WHEREAS, per resolution No 109-93 all monies in excess of \$250,000 existing revenues over expenses  
18 in the cash account at the end of a given year is to be transferred to the Facilities Reserve account at year  
19 end; and

20  
21 NOW, THEREFORE, BE IT RESOLVED, \$130,000.00 shall be transferred from Solid Waste Facilities  
22 Reserves account 63300000 115600 to Solid Waste Cash account 63300000 111000.

23  
24 FURTHER BE IT RESOLVED, that the required Solid Waste Facilities Reserve per resolution No 109-  
25 93 adjustment for funds over \$250,000.00 not be transferred to the Facilities Reserve account at the end  
26 of 2022, and remain available for the Long Term Closure and Long Term Care payments in 2023.

27  
28 FURTHER BE IT RESOLVED, the County Board of Supervisors approves the creation of additional  
29 escrow accounts needed for the additional \$1,061,258.00 required in the Plan of Operations Vertical  
30 Expansion and Phase 5 Long Term Closure escrow account. Also approving the use of the current  
31 Municipal Solid Waste Landfill Compliance escrow account with a balance of \$250,028.68 towards the  
32 Long Term Closure escrow account requirement.

33  
34 FURTHER BE IT RESOLVED, the 2023 budget shall be adjusted in the following manner:

- 35  
36 1. Expense side: Increase Solid Waste Closure Costs account 63630000 521815 by \$1,061,258.00,  
37 and Long Term Care Costs account 63630000 521815 by \$133,278.00; and  
38 2. Expense side: Decrease Construction in Progress-SW by \$1,064,536.00; and  
39 3. Revenue side: Increase Fund Balance Applied account 63630000 493000 by \$130,000.00.

40  
41 Offered this 25<sup>th</sup> day of January, 2023 by the Solid Waste Committee.

42  
43 Fiscal Note: To approve transfer of funds from Solid Waste Facilities Reserve to cover new Ridgeville II  
44 Landfill Long Term Closure and Long Term Care costs in the 2023 budget. The Solid Waste Facilities  
45 Reserve account has sufficient funds in the amount of \$131,222.25 to cover this transfer. Per Wis. Stats.  
46 §65.90(5)(a) authorization will require a vote of two-thirds of the entire membership of the governing  
47 body.  
48

49 Statement of Purpose: To approve transfer of Solid Waste Facilities Reserve Funds to pay Plan of  
 50 Operations vertical expansion and Phase 5 Ridgeville II Landfill Long Term Closure and Long Term  
 51 Care required payments.  
 52  
 53 Drafted by: Tina Osterberg, County Administrator

<p>Finance Vote (If required):          ____ Yes ____ No ____ Absent</p> <p>*****</p> <p>Approved as to form:          _____          Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: _____, 20____</p> <p>VOTE: ____ Yes ____ No ____ Absent</p> <p>Committee Chair: _____          _____          _____</p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED</p> <p><input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__</p> <p>____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN          COUNTY OF MONROE          I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK  <i>A raised seal certifies an official document.</i></p>