

Finance Committee
January 24, 2018

Present: Cedric Schnitzler, Pete Peterson, Wallace Habegger, Douglas Path, Mark Halverson
Others: Tina Osterberg, Jim Bialecki, Gail Frie, Erik Lietz, Larry Lester

The meeting was called to order in the Monroe County Board Assembly Room at 5:15 p.m. by Chair Cedric Schnitzler

- Solid Waste Leachate Treatment System Project – Gail Frie explained equipment lease with Mid American Banklease Corp. Discussion. Motion by Mark Halverson second by Wallace Habegger to approve fiscal note. Carried 5-0.
- Resolution to Proceed with Marketing/Operational Study for Tomah Building Site Option – The resolution would approve a feasibility and market study of the Tomah Site. Discussion. Motion by Pete Peterson second by Douglas Path to amend fiscal note by adding: Cost of study in accordance with the attached engagement letter, not to exceed \$25,000.00. The fiscal note as amended carried 4-1.
- Rolling Hills Budget Adjustment – Linda Anderson explained the 2018 budget adjustment in the amount of \$82,444.59 to carry forward 2017 funds designed for the Rolling Hills facility building project startup and site preparation costs that were not used. Discussion. Motion by Pete Peterson second by Mark Halverson to approve budget adjustment. Carried 5-0.
- Adjournment - Motion by Mark Halverson second by Douglas Path to adjourn at 5:26 p.m. Carried 5-0.

Shelley Bohl, Monroe County Clerk
Recorder