

Finance Committee  
October 8, 2018

Present: Cedric Schnitzler, Pete Peterson, Wallace Habegger; Douglas Path, Mark Halverson  
Others: Jim Bialecki, Tina Osterberg, Annette Erickson, Pamela Pipkin, Scott Perkins, Ron Radar, Ryan Hallman, Stan Hendrickson, Andrew Kaftan, Bob Janovick

The meeting was called to order in the Monroe County Board Assembly Room at 9:00 a.m. by Chair Cedric Schnitzler

- Treasurer
  - a. Monthly Treasurers Report – Will be reviewed on October 17, 2018.
  - b. Treasurer Department Monthly – Will be reviewed on October 17, 2018.
  - c. Resolution Updating Public Depositories and Investments for Monroe County – The resolution updates the financial institution list utilized by Monroe County. Motion by Wallace Habegger second by Mark Halverson to approve resolution and forward to the full board for approval. Discussion. Carried 5-0.
  - d. Monroe County Tax Delinquent Parcels #185-00041-0000, 219 Grant St, Warrens and #185-00041-5000, 217 Grant St, Warrens – Annette Erickson explained that the property is owned by Monroe County. Discussion. Andrew Kaftan, Corporation Counsel is currently working on the Writ of Assistance.
- 2019 Budget Presentation – Jim Bialecki, Monroe County Administrator presented the 2019 budget to members. The proposed 2018 levy is \$18,615,687 with a mill rate of 5.723. Supervisors have approximately one month to review the budget. October budget meetings will be held on October 22<sup>nd</sup> and 23<sup>rd</sup>. Several items were discussed.
- 2019 Budget Publication – Motion by Wallace Habegger second by Mark Halverson to approve the 2019 budget publication. Carried 5-0.
- Adjournment – Chair Cedric Schnitzler adjourned the meeting at 10:09 a.m. Carried 5-0.

Shelley Bohl, Monroe County Clerk  
Recorder