

**Lincoln County**  
**Solid Waste Committee Meeting**  
**Wednesday, July 25, 2012**  
**Landfill Office, Merrill, WI**

1. **Meeting called to order at 5:00 p.m.**  
**Members present:** Fox, Rankin, Breitenmoser, Loka & Vander Sanden. **Others present:** Kortney Pike, Dan Miller and consultant Aga Razvi.
2. **Minutes of June 6, 2012** were approved as printed by M/S Rankin / Vander Sanden – all voting aye.
3. **Review vouchers** – June vouchers were made available and reviewed by Committee members.
4. **Waste tonnage and leachate reports** – Miller reviewed the leachate and waste volume reports for the Committee. Leachate production is down almost 1.6 million gallons from the same period last year. Garbage volume is down 4.28 % from the same period last year. Garbage will continue to trend down slightly as J.B. is not hauling here anymore and the economy has slowed again. Reports to be placed on file.
5. **Financial Reports** – Miller went through Statement of Operations and Cash Flow Statements for year to date and June, 2012 and the expense tracking report for the landfill expansion. Expansion expenses are in line with estimated costs. Reports placed on file.
6. **Recycling contract - Oneida County** – Miller presented the Contract with Oneida County and explained the main points. It is for a one year duration. M/S Loka / Vander Sanden to approve the recycling contract with Oneida County for one year. All voting aye.
7. **Plan of Operation Proposal – new expansion** – Miller explained the parameters of the proposal and how the plan of operation fits within the permitting scenario. TRC finished the Feasibility Study and once DNR determines its completeness, we can proceed with the next phase in permitting. M/S Fox / Loka to approve the proposal and work authorization with TRC to begin the Plan of Operation – all voting aye.
8. **Investment Objectives and Guidelines Policy – changes to investment strategy for closure fund and long term care fund** – Miller explained that he, Carl Vander Sanden and Dan Leydet met with our new portfolio manager, Annette Hellmer for BMO Harris and Patricia Baker, the client liaison last month to discuss altering the investment strategy to try to gain a greater return. The investments are largely comprised of government securities such as bonds and are constrained by statute into very secure investment options. They have produced minimal returns. Annette explained that we could move some of the monies into cds to capture a slight increase in returns and the plan before the Committee reflected that suggestion. Miller explained that no more than 50% of the investments would be composed of cds to preserve some liquidity in the fund. M/S Fox / Vander Sanden to approve the investment plan changes – all voting aye.
9. **Manager's report** – Written report was distributed and explained by Miller and placed on file.
10. **Convene into closed session pursuant to sec. 19.85(1)(e), Wis. Stats., to “conduct other specified business whenever competitive or bargaining reasons require a closed session” – Landfill Expansion Siting Agreement** – Miller explained that it wasn't necessary to go into closed session tonight as an agreement hasn't been reached with the

siting committee. We are meeting with them again on August 29, 2012 at 3:30 p.m. to go over our latest offer. No action taken but will place on next meeting agenda.

11. **Open Session** – (never convened into closed session)
12. **Take any necessary action on item discussed in closed session** – (not applicable)
13. **Next meeting Date** – August 29, 2012 at 6:00 p.m. at the Landfill Office.
14. **Adjourn** at 5:50 p.m. by M/S Vander Sanden / Rankin – All voting aye.

**Minutes prepared by,  
Dan Miller  
Solid Waste Manager**