



MONROE COUNTY BOARD OF SUPERVISORS

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NOTICE OF SPECIAL MEETING

COMMITTEE: FINANCE COMMITTEE
TIME: 5:30 p.m.
PLACE: Monroe County
County Board Assembly Room
210 W. Oak Street - Room 1200
Sparta, WI 54656
DATE: Thursday, September 5, 2024

SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Fiscal Note on Resolution – Discussion/Action
Resolution Approving Solid Waste Phase 5 New Cell Construction Project Change Order for East Storm Water Sedimentation Basin
3. Adjournment

Toni Wissestad, Committee Chair
Date notices mailed: September 4, 2024

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 NO. _____

RESOLUTION APPROVING SOLID WASTE PHASE 5 NEW CELL CONSTRUCTION PROJECT CHANGE ORDER FOR EAST STORM WATER SEDIMENTATION BASIN

1 **WHEREAS**, the Monroe County Board of Supervisors approved Resolution 03-24-03, which authorized a loan to
2 the Solid Waste Department for Phase 5 New Cell Construction Project in an amount not to exceed \$2,492,635 in
3 addition to the \$951,961 awarded Congressionally Directed Spending for the purpose of constructing a landfill
4 expansion; and
5

6 **WHEREAS**, the Monroe County Solid Waste Committee approved the Solid Waste Phase 5 New Cell
7 Construction Project contingency budget in an amount of \$215,693.98; and
8

9 **WHEREAS**, the Monroe County Board of Supervisors also approved resolution 03-24-04 setting change order
10 levels for Solid Waste Phase 5 New Cell Construction Project; and
11

12 **WHEREAS**, resolution 03-24-04 requires all change orders at or greater than \$50,000 to be approved by a
13 majority vote from the Monroe County Board; and
14

15 **WHEREAS**, change order #2 from Integrity Grading & Excavating Inc. for additional work to be completed in the
16 East Storm Water Sedimentation Basin due to bedrock located in the original sedimentation basin footprint is not
17 to exceed the amount of \$105,650; and
18

19 **WHEREAS**, the not to exceed amount of \$105,650 does not include any credit that would be received by Monroe
20 County for the cubic yards that have not been removed from the East Storm Water Sedimentation Basin due to
21 bedrock; and
22

23 **WHEREAS**, Integrity Grading & Excavating Inc. is currently calculating the credit based from drone footage of the
24 current cut in the East Storm Water Sedimentation Basin; and
25

26 **WHEREAS**, due to delays in receiving the documentation for the Congressionally Directed Spending and tight
27 timeline for construction the Solid Waste Committee approved on July 2nd moving forward with Phase 5 New Cell
28 Construction Project without the \$951,961 in awarded funds; and
29

30 **THEREFORE BE IT RESOLVED** that the Monroe County Board of Supervisors approve the not to exceed
31 change order for the East Storm Water Sedimentation Basin of \$105,650 from the Solid Waste Phase 5 New Cell
32 Construction Project current contingency of \$186,098.98.
33

34 **THEREFORE BE IT RESOLVED** that the Monroe County Board of Supervisors approve any credit received from
35 Integrity Grading & Excavating Inc. for the cubic yards not removed from the original East Storm Water
36 Sedimentation Basin design be replaced back into or remain in the project contingency for future construction
37 project unknown circumstances.
38

39 **THEREFORE BE IT RESOLVED** that the Monroe County Board of Supervisors directs the County Administrator
40 and Solid Waste Director to execute Integrity Grading & Excavating Inc. Change Order #2 for the East Storm
41 Water Sedimentation Basin additional work due to bedrock located in the original sedimentation basin footprint.
42

43 **FURTHER BE IT RESOLVED** that the following budget adjustment be approved moving funds in the 2024 budget
44 from Debt Service 63630000 569630 to Construction in Progress 63630000 589000 to cover the reduction in
45 project funds from the elimination of the Congressionally Directed Spending Funds being removed from Phase 5
46 to be utilized in Phase 6 expansion.
47

<u>Description</u>	<u>Account</u>	<u>Increase/(Decrease)</u>
Debt Service	63630000 569630	(\$400,000)
Construction in Progress	63630000 589000	\$400,000

Offered by the Solid Waste Committee this 5th day of September, 2024.

Statement of purpose: The resolution approves the Solid Waste Phase 5 New Cell Construction Project Change Order #2 for Integrity Grading & Excavating Inc. to perform additional work on the East Storm Water Sedimentation Basin. In addition, approving any credit for work not preformed from the original design to be credited back to the project contingency or remain in the project contingency. Also adjusts the Solid Waste 2024 budget for the completion of the Phase 5 New Cell Construction Project.

Fiscal Note: Funding for Solid Waste East Storm Water Sedimentation Basin Integrity Grading & Excavating Inc. Change Order #2 provided from project contingency with a current balance of \$186,098.98. Also, includes a budget adjustment moving funds from the Solid Waste 2024 Debt Service account in the amount of \$400,000 to the Construction in Progress account for the completion of the Phase 5 New Cell Construction Project. Per Wis. Stats. §65.90(5)(a) authorization will require a vote of two-thirds of the entire membership of the governing body.

Drafted by Tina Osterberg, County Administrator

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent ***** Approved as to form on _____ _____ Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: _____, 20____ VOTE: ____ Yes ____ No ____ Absent Committee Chair: _____ _____ _____</p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ ____ 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 _____. _____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>