



# MONROE COUNTY BOARD OF SUPERVISORS

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## NOTICE OF SPECIAL MEETING

**COMMITTEE:** FINANCE COMMITTEE  
**TIME:** 6:30 p.m.  
**PLACE:** Monroe County  
County Board Assembly Room  
210 W. Oak Street - Room 1200  
Sparta, WI 54656  
**DATE:** Tuesday, September 17, 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. Budget Adjustment – Discussion/Action
4. Adjournment

Toni Wissestad, Committee Chair  
Date notices mailed: September 16, 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.

**MONROE COUNTY**  
**Notice of Budgetary Adjustment**  
 Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: September 13, 2024  
 Department: Solid Waste  
 Amount: \$400,000 00  
 Budget Year Amended: 2024

Does this Budget Adjustment decrease future fund balance available for Debt Service Payments in future years?  
 Yes or No? No Explain: It is using current 2024 Solid Waste budget for the Phase 5 New Cell Construction Project

Source of Increase / Decrease and affect on Program:  
 (If needed attached separate brief explanation.)

This budget adjustment moves \$400,000 from the 2024 Debt Service account to Construction in Progress account for the Phase 5 New Cell Construction Project. When the 2024 budget was adopted, it was anticipated that the Solid Waste Department would be bonding for a portion of the project. Now that the Solid Waste Department did not bond those anticipated debt service amounts can utilized for the project.

**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
|                  |        |         |              |                |                   | \$ -         |
|                  |        |         |              |                |                   | \$ -         |
|                  |        |         |              |                |                   | \$ -         |
|                  |        |         |              |                |                   | \$ -         |
| Total Adjustment |        |         |              |                | \$ -              |              |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name             | Current Budget  | Budget Adjustment | Final Budget    |
|------------------|--------|---------|--------------------------|-----------------|-------------------|-----------------|
| 63630000         | 569630 |         | Debt Service             | \$400,000 00    | \$ (400,000 00)   | \$ -            |
| 63630000         | 589000 |         | Construction in Progress | \$ 2,492,635 00 | \$ 400,000 00     | \$ 2,892,635 00 |
|                  |        |         |                          |                 |                   | \$ -            |
|                  |        |         |                          |                 |                   | \$ -            |
| Total Adjustment |        |         |                          |                 | \$ -              |                 |

Department Head Approval:  9/13/24

Date Approved by Committee of Jurisdiction: \_\_\_\_\_ Date

*Following this approval please forward to the County Clerk's Office.*

Date Approved by Finance Committee: \_\_\_\_\_

Date Approved by County Board: \_\_\_\_\_

*Per WI Stats 65.906(1)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body*

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_