

Richland County

Finance & Personnel Standing Committee

March 1, 2024

NOTICE OF MEETING

Please be advised that the Richland County Finance and Personnel Standing Committee will convene on Tuesday, March 5, 2024 at 5:15 p.m. in the Richland County Board Room of the Courthouse at 181 West Seminary, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link:

<https://administrator.co.richland.wi.us/minutes/finance-personnel/>

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or barbara.scott@co.richland.wi.us (email).

Agenda

1. Call To Order
2. Roll Call
3. Proof Of Notification
4. Approval Of Agenda
5. Approval Of February 13th Minutes
6. Public Comment
7. Reports
 - A. County Administrator
 - Staffing Updates
 - Wage, Compensation, And Classification Study Updates
 - B. Update On Dispatch Upgrade

Financial

8. Discussion & Possible Action: Resolution Approving Payment Of Change Orders For The Richland County Ambulance Service
9. Discussion & Possible Action: Resolution Relating To Making A Deficiency Appropriation In Various Accounts

Closing

10. Future Agenda Items
11. Adjournment

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Finance and Personnel Standing Committee.

CC: Committee Members, County Board, Department Heads, Richland Observer, WRCO, Valley Sentinel, Nova Video, and Courthouse Bulletin Board

Richland County

Finance & Personnel Standing Committee

February 13, 2024

The Richland County Finance and Personnel Standing Committee convened on Tuesday, February 13, 2024 in person and virtually at 5:15 PM in the County Boardroom of the Richland County Courthouse.

Call To Order: Committee Chair Brewer called the meeting to order at 5:15 PM.

Roll Call: Clerk Kalish conducted roll call. Committee members present: Steve Carrow, Marty Brewer, Gary Manning, Timothy Gottschall, David Turk, Steve Williamson, and Marc Couey. Committee members absent: Melissa Luck and Julie Fleming.

Proof Of Notification: Clerk Kalish confirmed the meeting had been properly noticed.

Approval Of Agenda: Motion by Manning second by Williamson to approve agenda. Motion carried and agenda declared approved.

Approval Of January 2nd Minutes: Hearing no additions or corrections from those present, Committee Chair Brewer declared the January 2, 2024 minutes approved as presented.

Public Comment: None present for Public Comment.

Reports: County Administrator: Administrator Pesch noted the bill regarding the funding for the UW campuses is currently moving through the legislature. Pesch noted that if funding is approved, a monetary match and extensive expenditure tracking will need to be in place. Pesch thanked Senator Marklein and Representative Kurtz for their support. Pesch stated that the county's wage, classification, and compensation study will begin soon and preliminary data is being collected. Pesch provided brief updates on the revisions to the Rules of the Board and the Richland County Committee Structure, procurement and finance policies, various personnel policies, and the facilities assessment project.

Discussion & Possible Action: Resolution: Resolution Approving The Sheriff's Office's Purchase Of Two New Vehicles And The Purchase And Installation Of Appropriate Equipment For Those Vehicles: Motion by Williamson second by Manning to approve the Sheriff's Office to purchase two new vehicles and the purchase and installation of corresponding equipment. Motion carried and the resolution forwarded to County Board for full approval.

Discussion & Possible Action: Resolution Approving The Purchase Of Cabling In The Courthouse: Motion by Turk second by Couey to approve the purchase of cabling in the Courthouse. Motion carried and the resolution forwarded to County Board for full approval.

Discussion & Possible Action: Resolution Authorizing The Richland County Ambulance Service To Apply For And Accept A Grant Of Federal Funds: Interim Service Director Amber Burch provided a brief overview of the Assistance to Firefighters (AFG) grant. Motion by Couey second by Williamson to approve the Richland County Ambulance to apply for and accept AFG grant of federal funds. Motion carried and resolution forwarded to County Board for full approval.

Discussion & Possible Action: Resolution Approving Payment Of Change Orders For The Richland County Ambulance Service: Interim Service Director Burch provided brief background on

Richland County

Finance & Personnel Standing Committee

history of change order and noted her involvement with various aspects of the project was limited given her role at that time. Motion by Williamson second by Manning to review payment of invoices for change orders as presented. Discussion continued. Motion by Carrow second by Manning to postpone payment until the next meeting and after review by applicable County staff. Motion carried.

Discussion & Possible Action: Update And Future Action Regarding Opioid Settlement: No action taken as Attorney Windle was not present for the meeting.

Discussion & Possible Action: Establishment Of The Salary For The County Clerk, County Treasurer And Register Of Deeds For The 2025 - 2028 Term: Clerk Kalish, Treasurer Even, Register of Deeds Sue Triggs, and County Administrator Pesch reviewed the proposed salaries for the elected officials' 2025-2028 term. Clerk Kalish noted Resolution No. 21-57 which reduced the County Clerk's salary equal to that of the County Treasurer and Register of Deeds for the 2025-2028 term was factored into the proposed salaries. Clerk Kalish also noted that the additional duties outlined in the MOU between the County Clerk and County Administrator for the 2021-2024 term are no longer the responsibility of the County Clerk effective with the beginning of the 2025 term. Discussion continued. Motion by Gottschall second by Couey to approve proposed salaries as follows:

1. \$76,707.73 for 2025, that being a 13% increase over the 2024 salary of \$67,882.95;
2. \$80,543.12 for 2026, that being a 5% increase over the 2025 salary of \$76,707.73;
3. \$83,764.84 for 2027, that being a 4% increase over the 2026 salary of \$80,543.12;
4. \$86,277.79 for 2028, that being a 3% increase over the 2027 salary of \$83,764.84.

Motion carried and resolution forwarded to County Board for full approval.

Discussion & Possible Action: Resolution Approving Designation Of Highway Commissioner As Signing Authority For Fair, Parks, Recycling, And Snowmobile Alliance Operations: Motion by Couey second by Manning to approve designation of Highway Commissioner as signing authority for Fair, Parks, Recycling, and Snowmobile Alliance operations for Richland County. Motion carried and resolution forwarded to County Board for full approval.

Future Agenda Items:

Update on dispatch upgrade

Payment of change orders for the Richland County Ambulance Service

Adjournment: Motion by Manning second by Carrow to adjourn. Motion carried and meeting adjourned at 6:12 PM.



Derek S. Kalish
Richland County Clerk

Richland County Radio Project Monthly Summary – February 2024

■ Key Understandings:

- **General** – The Richland site options have remained solid, and we are continuing on the course for using nine (9) site locations. These will stand as the sites for the design unless a regulatory or another challenge is presented that must be overcome. Civil engineering work is wrapping up the site plans and in full swing with regulatory work for tower site approvals. A civil bid request will capture all the needed site work. The radio vendor is following the civil development process, ordering system equipment as warranted and working on frequency licensing for new resources.
- **March Goals** – Civil bid finalization and release, and regulatory approval processes for tower construction. Development of all site agreements draft and landowner reviews. Updating System equipment timelines and equipment staging tasks.

■ Site Acquisition Updates:

- **General** – USCC engineering has been completed at those three sites and the County is awaiting agreement details for two sites to complete the USCC package. All landowner sites are still locked in to previous locations and site layouts are approved. A final draft landowner agreement is being reviewed by the County's council.
 - **Richland Center** – Waiting on USCC agreement documents
 - **Gotham** – LOI with landowner, developing land lease.
 - **Muscoda** – Waiting on USCC agreement documents, have pricing.
 - **Westport** – LOI with landowner, developing land lease.
 - **Boaz** – Waiting on USCC agreement documents
 - **Viola** – LOI with landowner, developing land lease.
 - **Quarry Road** – LOI with landowner, developing land lease.
 - **Bunker Hill** – LOI with landowner, developing land lease.
 - **Keyesville** – County property, complete.
- **March Goals** – Receiving landowner approval of site agreements to include final signoff of site plan. Final understanding of USCC site agreements. Goal for having all site agreements ready for signature and processing is April 1st.

■ Radio Vendor Updates:

- **General** – Working through FCC and microwave verification and licensing processes. Reviewing drawings packages.
- **March Goals** – Finalizing FCC and Microwave licensing to understood designs, only needing ASR information. Completing all equipment orders, understanding delivery timeframes, receiving some equipment at Gencomm's facility.

■ Civil Engineering Updates:

- **General** – Completing site drawing detail for all sites to a final review (FR) set which once approved becomes bid (BD) set in civil RFB.
 - **Richland Center** – Developing FR drawing set for approval. Structural Passed.
 - **Gotham** – Developing FR drawing set for approval. Regulatory moving ahead.
 - **Muscoda** – Developing FR drawing set for approval. Structural Passed.
 - **Westport** – Developing FR drawing set for approval. Regulatory moving ahead.
 - **Boaz** – Developing FR drawing set for approval. Structural Passed.
 - **Viola** – Developing FR drawing set for approval. Regulatory moving ahead.
 - **Yuba** – Developing FR drawing set from Owner comments. Regulatory moving ahead.
 - **Bunker Hill** – Developing FR drawing set from RGTC comments. Regulatory moving ahead.
 - **Keyesville** – Developing FR drawing set for approval. Regulatory moving ahead.
- **March Goals** – Finalize drawing sets and bid package. Release bid request set for **March 21st**.

Contracts		Initial Budget	Radio Contract	Borrowing Budget	Current	Paid to Date	Budget Support	Amounts
Brown = Estimation / Black = Contracted / Red = Paid		Initial	3/31/3023	2/15/2024				
Radio Vendor System Totals		\$4,440,000.00	\$4,197,688.45	\$2,979,713.45	\$2,979,713.45		A single project contract will be signed with the County and adjustments made using change orders.	
Radio System Infrastructure	9 Sites with 5 channels plus Highway	\$1,950,000.00	\$2,757,688.45	\$2,757,688.45	\$2,757,688.45	\$965,190.96	15% Down Payment 20% DDR Acceptance 25% Staging Acceptance 15% Installation 15% Conditional Acceptance 10% Final Acceptance	\$413,653.27 \$551,537.69 \$689,422.11 \$413,653.27 \$413,653.27 \$275,768.85
Radio System Services		\$1,050,000.00						
Subscriber Equipment		\$1,440,000.00	\$1,440,000.00	\$222,025.00	\$222,025.00	\$0.00		
Professional ServicesTotals		\$550,000.00	\$496,000.00	\$518,150.00	\$514,150.00		A single project contract will be signed with the County from each vendor or a single contract for both.	
Project Consulting Services		\$250,000.00	\$196,000.00	\$196,000.00	\$196,000.00	\$86,240.00	Invoicing is monthly beginning with radio vendor contract and ending with project completion	Monthly
Civil Engineering Services	US Cellular Fees	\$300,000.00	\$300,000.00	\$303,550.00 \$18,600.00	\$303,550.00 \$14,600.00	\$42,075.00 \$0.00	Invoicing is spuratic beginning with DDR acceptance and ending with civil vendor completion P.O request for Application at 3 sites	Monthly
Civil Vendor Totals		\$2,025,000.00	\$2,025,000.00	\$3,133,400.00	\$3,102,000.00		A single project contract will be signed with the County and adjustments made using change orders.	
Civil Contractor Equipment		\$1,337,500.00	\$1,337,500.00	\$3,133,400.00	\$3,102,000.00	\$0.00	10% Down Payment 25% Site Work Begun 25% Equipment Delivery 25% Punchout Inspections 15% Final Acceptance	\$202,500.00 \$506,250.00 \$506,250.00 \$506,250.00 \$303,750.00
Civil Contrator Services		\$687,500.00	\$687,500.00					
Richland County		\$0.00	\$0.00	\$124,000.00	\$180,000.00			
	2024 Tower & Property Leases			\$68,000.00	\$40,000.00	\$0.00		
	Electric Utility Construction			\$56,000.00	\$140,000.00	\$0.00		
Project Contingency Recommendations		\$950,250.00	\$1,246,561.55	\$767,981.35	\$751,415.53		Contingency money support is likely identified at the completion of DDR for the radio vendor and during implementation with the civil vendor.	
Radio Contract Contingency		\$444,000.00	\$444,000.00	\$297,971.35	\$135,000.00		Change orders can be folded into milestone payments	As Needed
Civil Contract Contingency		\$506,250.00	\$506,250.00	\$470,010.00	\$616,415.53		Change orders can be folded into milestone payments	As Needed
	Additional Contingency		\$296,311.55					
Jail Door Control/CCTV Update		\$350,000.00	\$350,000.00	\$350,000.00	\$345,965.82			
Project Consulting Services				\$29,750.00	\$29,750.00	\$19,337.50	Invoicing is monthly beginning with radio vendor contract and ending with project completion	Monthly
Security Vendor Services				\$320,250.00	\$316,215.82	\$0.00	SGTS	
Project Budget		\$8,315,250.00	\$8,315,250.00	\$7,873,244.80	\$7,873,244.80	\$1,112,843.46	Items not include: Land acquisition, permit fees, utility services, extenuating regulator fees.	
						10	Sheriff	\$
						24	\$6,000	\$
							\$4,000	\$
							Ambulance	
						5		
						13		\$
								\$
								\$

SITE NAME		SITE OWNER	TYPE	HEIGHT		System Antennas		Tower	Generator	Site Grounding	Site Improve	Shelter	1st Year Lease	Electrical Service
								new or strength						
Richland Center	1	USCC	self-support	320		1 5/8 TX - 1 5/8 RX - Dish - Dish		\$19,200.00	\$46,000.00	\$13,000.00	\$26,000.00	\$90,000.00	\$0.00	\$5,000.00
Gotham	2	County (Greenfield)	self-support	275		1 5/8 TX - 1 5/8 RX - Dish - Dish		\$330,000.00	\$46,000.00	\$13,000.00	\$34,000.00	\$90,000.00	\$5,000.00	\$12,000.00
Muscoda (Eagle)	3	USCC	self-support	220		2 5/8 TX - 1 5/8 RX - Dish - Dish		\$13,200.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Westport	4	County (Greenfield)	self-support	195		3 5/8 TX - 1 5/8 RX - Dish - Dish		\$234,000.00	\$46,000.00	\$13,000.00	\$40,000.00	\$90,000.00	\$5,000.00	\$12,000.00
Boaz	5	USCC	self-support	300		4 5/8 TX - 1 5/8 RX - Dish - Dish		\$18,000.00	\$46,000.00	\$13,000.00	\$26,000.00	\$90,000.00	\$5,000.00	\$5,000.00
Viola	6	County (Greenfield)	self-support	195		5 5/8 TX - 1 5/8 RX - Dish - Dish		\$234,000.00	\$46,000.00	\$13,000.00	\$40,000.00	\$90,000.00	\$5,000.00	\$12,000.00
Quarry	7	County (Greenfield)	self-support	195		6 5/8 TX - 1 5/8 RX - Dish - Dish		\$234,000.00	\$46,000.00	\$13,000.00	\$26,000.00	\$90,000.00	\$5,000.00	\$10,000.00
Westford	8	Westford (Greenfield)	guyed	275		7 5/8 TX - 1 5/8 RX - Dish - Dish		\$330,000.00	\$46,000.00	\$13,000.00	\$13,000.00	\$90,000.00	\$0.00	\$0.00
Keyesville	9	County (Greenfield)	self-support	195		8 5/8 TX - 1 5/8 RX - Dish - Dish		\$234,000.00	\$46,000.00	\$13,000.00	\$26,000.00	\$90,000.00	\$5,000.00	\$10,000.00
Current Design		\$3,180,400.00					\$0.00	\$1,646,400.00	\$368,000.00	\$109,000.00	\$236,000.00	\$720,000.00	\$35,000.00	\$66,000.00

[illegible]

				Yearly	2023/2024 Cost
Richland Center	1	USCC	USCC Lease	No Charge	
Gotham	2	County (Greenfield)	Landowner Lease	\$5,000	\$10,000
Muscoda (Eagle)	3	USCC	USCC Lease	\$7,500	\$15,000
Westport	4	County (Greenfield)	Richland Telco Lease	\$2,000	\$4,000
Boaz	5	USCC	USCC Lease	\$7,500	\$15,000
Viola	6	County (Greenfield)	Landowner Lease	\$5,000	\$10,000
Yuba	7	County (Greenfield)	Landowner Lease	\$5,000	\$10,000
Bunker Hill	8	Grant Telco	Richland Telco Lease	\$2,000	\$4,000
Keyesville	9	County (Greenfield)	County owned	No Charge	

\$68,000.00

		SITE NAME	SITE OWNER	TYPE	HEIGHT	System Antennas	Yearly Lease	Tower <small>(new or strength)</small>	Generator	Site Grounding	Site Improve	Shelter	Civil Eng	Fees & Approvals
Richard Center	1	US Cellular	self-support	320	7/8 TX - 7/8 RX - Dish - Dish		\$144,000.00	N/A	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$19,200.00
Gotham	2	County (Greenfield)	self-support	300	7/8 TX - 7/8 RX - Dish - Dish		N/A	\$270,000.00	\$50,000.00	\$10,000.00	\$24,000.00	\$75,000.00	\$44,000.00	\$2,000.00
East	3	US Cellular	self-support	225	7/8 TX - 7/8 RX - Dish - Dish		\$144,000.00	\$13,200.00	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$2,000.00
Westport	4	Grant Telco	self-support	120	7/8 TX - 7/8 RX - Dish - Dish		\$144,000.00	\$7,200.00	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$2,000.00
Ash Ridge	5	State of Wisconsin	guyed	300	7/8 TX - 7/8 RX - Dish - Dish		N/A	\$18,000.00	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$2,000.00
Bunker Hill	6	Telco	guyed	160	7/8 TX - 7/8 RX - Dish - Dish		\$144,000.00	\$9,000.00	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$2,000.00
Ithica	7	M3 Hilbert	guyed	300	7/8 TX - 7/8 RX - Dish - Dish		\$144,000.00	\$18,000.00	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$2,000.00
Blue River	8	M3 Hilbert	guyed	230	7/8 TX - 7/8 RX - Dish - Dish		\$144,000.00	\$18,800.00	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$2,000.00
Sylvan	9	Telco	guyed	180	7/8 TX - 7/8 RX - Dish - Dish		\$144,000.00	\$10,800.00	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$2,000.00
Rockbridge	10	M3 Hilbert	guyed	300	7/8 TX - 7/8 RX - Dish - Dish		\$144,000.00	\$18,000.00	\$50,000.00	\$10,000.00	\$12,000.00	\$75,000.00	\$28,000.00	\$2,000.00
		Gencomm RFP		\$1,899,200.00			\$0.00	\$397,200.00	\$500,000.00	\$100,000.00	\$132,000.00	\$750,000.00	\$0.00	\$20,000.00
		SITE NAME	SITE OWNER	TYPE	HEIGHT	System Antennas		Tower <small>(new or strength)</small>	Generator <small>(Gen/Pilsec)</small>	Site Grounding	Site Development	Shelter <small>(Shelter/Hooklot)</small>	1st Year Lease	Electrical Service
Richard Center	1	USCC	self-support	320	7/8 TX - 7/8 RX - Dish - Dish			\$0.00	\$50,000.00	\$13,000.00	\$50,000.00	\$105,000.00	\$0.00	\$10,000.00
Gotham	2	County (Greenfield)	self-support	275	7/8 TX - 7/8 RX - Dish - Dish			\$247,500.00	\$50,000.00	\$13,000.00	\$70,000.00	\$105,000.00	\$5,000.00	\$20,000.00
Muscodota (Eagle)	3	USCC	self-support	220	7/8 TX - 7/8 RX - Dish - Dish			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$0.00
Westport	4	County (Greenfield)	self-support	195	7/8 TX - 7/8 RX - Dish - Dish			\$175,500.00	\$50,000.00	\$13,000.00	\$120,000.00	\$105,000.00	\$5,000.00	\$30,000.00
Boaz	5	USCC	self-support	300	7/8 TX - 7/8 RX - Dish - Dish			\$0.00	\$50,000.00	\$13,000.00	\$50,000.00	\$105,000.00	\$9,000.00	\$10,000.00
Viola	6	County (Greenfield)	self-support	225	7/8 TX - 7/8 RX - Dish - Dish			\$202,500.00	\$50,000.00	\$13,000.00	\$120,000.00	\$105,000.00	\$5,000.00	\$30,000.00
Yuba	7	County (Greenfield)	self-support	195	7/8 TX - 7/8 RX - Dish - Dish			\$175,500.00	\$50,000.00	\$13,000.00	\$70,000.00	\$105,000.00	\$5,000.00	\$0.00
Bunker Hill	8	Grant Telco	guyed	275	7/8 TX - 7/8 RX - Dish - Dish			\$247,500.00	\$0.00	\$10,000.00	\$50,000.00	\$105,000.00	\$5,000.00	\$0.00
Keyesville	9	County (Greenfield)	self-support	275	7/8 TX - 7/8 RX - Dish - Dish			\$247,500.00	\$50,000.00	\$13,000.00	\$70,000.00	\$105,000.00	\$0.00	\$10,000.00
		Current Design		\$3,102,000.00			\$0.00	\$1,296,000.00	\$350,000.00	\$101,000.00	\$600,000.00	\$755,000.00		
							Note:	GF Tower = height X \$1200		GF Tower = height X \$900				
							Note:	Tower strength = height X \$60		Tower strength = height X \$60				
							Note:	Fees & Approvals - National Environmental Protection Act/FAA/1A Certification/Archeological Survey						

Common Project Pace:	Potential Completion Date:	Understandings	Considerations	Speeding up the process
Civil Engineering Work	4/1/2023	Engineering work can hinge on some of the vendor supported processes such as soil sampling and the risk a client wants to take with doing these processes without reaching a regulatory approval.		
Civil Bid Release	1/1/2024	The process of releasing a bid request usually follows with two key tasks being completed. Site drawings and engineering work tends to take about 30 - 60 days when weather is good. This work provides an understanding of the needs for each site. The second task is regulatory approval, key on greenfield sites and is more of a 60 - 120 day process for all tasks.	At some point in the regulatory process, it is understood that approval is coming when it processes are completed.	A civil bid can be released when site designs are completed, but regulatory is not finalized. This can open the County up to a change order from any vendor if needed because a failure in the regulatory process.
Civil Vendor Contract	2/1/2024	Once under contract we get an understand of equipment timeframes. Key items in Richland will be towers, shelters, and generators. Work can be done through the winter months, but it can slow the timeline.	Generators are current items known to be having long lead times and may slow project completion, but can be worked around in getting radio system on the air.	Civil bid requests can be used to focus on equipment availability. This can come with taking a higher priced bid. Another option is seeking equipment bids on items that are considered having lengthy build timelines.
Punchlist items remaining	9/1/2024	Civil punchlist work it usually minor items. This stage signals sites are likely powered and radio equipment is usually installed within the shelters.		
Civil Vendor & Engineering Contract Closeout	11/1/2024	Civil work is normally completed and both the civil vendor and engineering firm are done with the project ahead of the go-live timeline.		

RESOLUTION NO. 24 –

A Resolution Approving The Payment Of An Invoice For The Ambulance Service.

WHEREAS the Ambulance Service has received an invoice that exceeds \$10,000 which needs to be paid and this invoice has been presented to the Finance and Personnel Committee and approved by that Committee, and

WHEREAS Rule 14 of the Rules of the Board requires County Board approval for nearly all expenses in excess of \$10,000, and

WHEREAS the Finance and Personnel Committee is now presenting this Resolution to the County Board for its consideration.

NOW THEREFORE BE IT RESOLVED by the Richland County Board of Supervisors that the following invoice for the Ambulance Service is hereby approved: Joe Daniels Construction of Madison for \$33,448.59 for change orders associated with the Emergency Services Building project, and

BE IT FURTHER RESOLVED that payment of this invoice shall be made from the Contract Services line in the Ambulance Service account in the 2024 County budget, and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to issue County checks in accordance with this Resolution, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE FINANCE &
PERSONNEL STANDING COMMITTEE
(5 MARCH 2024)

RESOLUTION_____

AYES_____ NOES_____

FOR AGAINST

DEREK S. KALISH
COUNTY CLERK

MARTY BREWER
STEVE CARROW
MARC COUEY
GARY MANNING
TIMOTHY GOTTSCHALL
DAVID TURK
STEVE WILLIAMSON
MELISSA LUCK

DATE: 19 MARCH 2024

13 February 2024: Finance and Personnel postponed payment until March meeting.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1 PAGES

2

TO OWNER: Richland Ambulance Service

PROJECT: Richland County Ambulance Service- Garage Addition

APPLICATION NO: 9

Distribution to:
OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM: Juan Rodriguez
CONTRACTOR: Joe Daniels Construction Co. Inc
919 Applegate Road Madison, WI 53713

VIA: Andrea Ring
ARCHITECT: Jewell Associates Engineers Inc

PERIOD OF: 11/30/2023 to 1/30/2024
CONTRACT FOR: General Construction
CONTRACT DATE: 5th of May of 2022
PROJECT NUMBER: RA 7030

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

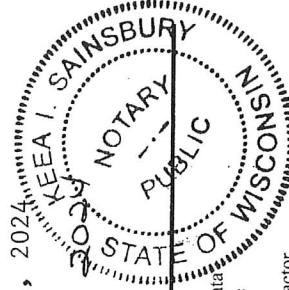
1. ORIGINAL CONTRACT SUM	\$ 348,556.00
2. Net change by Change Orders	\$ 67,899.04
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 416,455.04
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 416,455.04
5. RETAINAGE:	0
a. 5 % of Completed Work (Column D + E on G703)	\$ 20,822.75
b. 5 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 20,822.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 395,632.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 362,183.70
8. CURRENT PAYMENT DUE	\$ 33,448.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 20,822.75

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$35,515.00	\$0.00
Total approved this Month		\$32,384.04	\$0.00
TOTALS		\$67,899.04	\$0.00
NET CHANGES by Change Order		\$67,899.04	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Joe Daniels Construction

By: [Signature] Date: January 30, 2024
State of: Wisconsin County of: Dane
Subscribed and sworn to before me this 30th day of January 2024
Notary Public: [Signature]
My Commission expires: 07/17/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$33,448.59

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 1-30-2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 1/30/2024
PERIOD TO: Jan-24
PROJECT NO: RA 7030

A Div Item Number	B DESCRIPTION OF WORK	C QUANTITY	D UNIT COST	E UNIT	F SCHEDULED VALUE	G FROM PREVIOUS APPLICATION (D + E)	H WORK COMPLETED THIS PERIOD		I MATERIALS PRESENTLY STORED (NOT IN D OR E)	J TOTAL COMPLETED AND STORED TO DATE (D+E+I)	K % (G ÷ C)	L BALANCE (C - G)	M RETAINAGE (IF VARIABLE RATE)
							Quantity	Month Cost					
	General Conditions												
1	Mobilization and demobilization	1	\$ 3,500.00	LS	\$ 44,005.00	\$ 3,500.00		\$ -		\$ 3,500.00	100%		\$ 175.00
2	P&P	1	\$2,055.00	LS	\$ 2,055.00	\$2,055.00		\$ -		\$ 2,055.00	100%		\$ 102.75
3	Project Sign	1	\$750.00	LS	\$750.00	\$750.00		\$ -		\$ 750.00	100%		\$ 37.50
4	Temporary Barriers/Traffic Control Maintenance	3	\$550.00	Month	\$1,650.00	\$1,650.00		\$ -		\$ 1,650.00	100%		\$ 82.50
5	CES Control, NPDES, implementation-Maintenance	3	\$650.00	Month	\$1,950.00	\$1,950.00		\$ -		\$ 1,950.00	100%		\$ 97.50
6	Trash Disposal	3	\$150.00	Month	\$450.00	\$450.00		\$ -		\$ 450.00	100%		\$ 22.50
7	Mat & Equip. Handling	3	\$650.00	Month	\$1,950.00	\$1,950.00		\$ -		\$ 1,950.00	100%		\$ 97.50
8	Safety Inspections (internals)	3	\$250.00	Month	\$750.00	\$750.00		\$ -		\$ 750.00	100%		\$ 37.50
9	Safety Materials (PPE, flags, ribbons, etc.)	3	\$125.00	Month	\$375.00	\$375.00		\$ -		\$ 375.00	100%		\$ 18.75
10	Project Final Cleaning	1	\$1,500.00	LS	\$1,500.00	\$1,500.00		\$ -		\$ 1,500.00	100%		\$ 75.00
11	Punch List	1	\$2,825.00	LS	\$2,825.00	\$0.00	1.00	\$ 2,825.00		\$ 2,825.00	100%		\$ 141.25
12	Inspection Testing Services	3	\$1,500.00	Month	\$4,500.00	\$4,500.00		\$ -		\$ 4,500.00	100%		\$ 225.00
13	Project Manager	3	\$2,500.00	Month	\$7,500.00	\$7,500.00		\$ -		\$ 7,500.00	100%		\$ 375.00
14	Superintendent/Foreman	3	\$3,900.00	Month	\$11,700.00	\$11,700.00		\$ -		\$ 11,700.00	100%		\$ 585.00
15	Runner	3	\$850.00	Month	\$2,550.00	\$2,550.00		\$ -		\$ 2,550.00	100%		\$ 127.50
	Site Work/Demolition												
16	Demolish Existing Slab	2,408	\$6.00	SF	\$14,448.00	\$14,448.00		\$ -		\$ 14,448.00	100%		\$ 722.40
17	Excavation for New Footings	3,430	\$2.00	CF	\$6,860.00	\$6,860.00		\$ -		\$ 6,860.00	100%		\$ 343.00
18	Selected Fill	80	\$55.00	TON	\$4,400.00	\$4,400.00		\$ -		\$ 4,400.00	100%		\$ 220.00
19	New Bollards	4	\$450.00	EA	\$1,800.00	\$1,800.00		\$ -		\$ 1,800.00	100%		\$ 90.00
	Concrete												
20	Footings	12	\$500.00	CY	\$6,000.00	\$6,000.00		\$ -		\$ 6,000.00	100%		\$ 300.00
21	Slab on grade	59	\$375.00	CY	\$33,925.00	\$33,925.00		\$ -		\$ 33,925.00	100%		\$ 1,696.25
22	Slab on grade Finish	2,451	\$4.00	SF	\$9,804.00	\$9,804.00		\$ -		\$ 9,804.00	100%		\$ 490.20
	Masonry												
23	Cnu Wall	990	\$28.00	SF	\$27,720.00	\$27,720.00		\$ -		\$ 27,720.00	100%		\$ 1,386.00
	Structural steel												
24	HSS 4x4	1	\$800.00	EA	\$800.00	\$800.00		\$ -		\$ 800.00	100%		\$ 40.00
25	W Steel Beams	120	\$110.00	FT	\$13,200.00	\$13,200.00		\$ -		\$ 13,200.00	100%		\$ 660.00
	Wood Works												
26	Snow Drift Framing	166	\$11.00	SF	\$1,826.00	\$1,826.00		\$ -		\$ 1,826.00	100%		\$ 91.30
27	New Roof Framing	714	\$18.00	SF	\$12,852.00	\$12,852.00		\$ -		\$ 12,852.00	100%		\$ 642.60
	Thermal-Moisture-Roof Waterproofing												
28	New Roofing Water Proofing	728	\$15.00	SF	\$10,920.00	\$10,920.00		\$ -		\$ 10,920.00	100%		\$ 546.00
29	Footing Insulation	1,200	\$3.00	SF	\$3,600.00	\$3,600.00		\$ -		\$ 3,600.00	100%		\$ 180.00
30	Wall insulation	928	\$2.00	SF	\$1,856.00	\$1,856.00		\$ -		\$ 1,856.00	100%		\$ 92.80
	Doors & Hardware												
31	Supply New Exterior Door	1	\$3,500.00	EA	\$3,500.00	\$3,500.00		\$ -		\$ 3,500.00	100%		\$ 175.00
	Finishes												
32	FRP	686	\$10.00	SF	\$6,860.00	\$6,860.00		\$ -		\$ 6,860.00	100%		\$ 343.00
33	Paint	1,400	\$3.50	SF	\$4,900.00	\$4,900.00		\$ -		\$ 4,900.00	100%		\$ 245.00
	HVAC												
	Submittal Preparation	1	\$2,700.00	EA	\$2,700.00	\$2,700.00		\$ -		\$ 2,700.00	100%		\$ 135.00
	Mechanical Mobilization	1	\$3,375.00	EA	\$3,375.00	\$3,375.00		\$ -		\$ 3,375.00	100%		\$ 168.75
	Mechanical Material/Equipment	1	\$24,300.00	EA	\$24,300.00	\$24,300.00		\$ -		\$ 24,300.00	100%		\$ 1,215.00
	Mechanical Field Labor	1	\$17,123.00	EA	\$17,123.00	\$17,123.00		\$ -		\$ 17,123.00	100%		\$ 856.15
	Mechanical Closeout	1	\$6,802.00	EA	\$6,802.00	\$6,802.00		\$ -		\$ 6,802.00	100%		\$ 340.10

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 1/30/2024
PERIOD TO: Jan-24
PROJECT NO: RA 7030

A Div Item Number	B DESCRIPTION OF WORK	C QUANTITY	D UNIT COST	E UNIT	F SCHEDULED VALUE	G FROM PREVIOUS APPLICATION (D + E)	H WORK COMPLETED THIS PERIOD		I MATERIALS PRESENTLY STORED (NOT IN D OR E)	J TOTAL COMPLETED AND STORED TO DATE (D+E+H)	K % (G ÷ J)	L BALANCE (C - G)	M RETAINAGE (IF VARIABLE RATE)
							Quantity	Monthly Cost					
35	Fire System				\$17,250.00								
	Garage Materials	1	\$8,050.00	EA	\$8,050.00	\$8,050.00		\$ -		\$ 8,050.00	100%		\$ 402.50
	Garage Labor	1	\$9,200.00	EA	\$9,200.00	\$9,200.00		\$ -		\$ 9,200.00	100%		\$ 460.00
36	Electrical	1	\$67,730.00	EA	\$67,730.00	\$67,730.00		\$ -		\$ 67,730.00	100%		\$ 3,386.50
	CHANGE ORDERS :				\$35,515.00								
37	Change Order # 1 - Fire System												
	Design	1	\$6,000.00	EA	\$6,000.00	\$6,000.00		\$ -		\$ 6,000.00	100%		\$ 300.00
	Material - Main Building	1	\$8,735.00	EA	\$8,735.00	\$8,735.00		\$ -		\$ 8,735.00	100%		\$ 436.75
	Labor- Main Building	1	\$10,400.00	EA	\$10,400.00	\$10,400.00		\$ -		\$ 10,400.00	100%		\$ 520.00
	Building water connection	1	\$10,380.00	EA	\$10,380.00	\$10,380.00		\$ -		\$ 10,380.00	100%		\$ 519.00
38	Change Order # 2 - Generator Relocation	1	\$7,934.61	EA	\$7,934.61			\$ 7,934.61		\$ 7,934.61	100%		\$ 396.73
39	Change Order # 3 - New HVAC Equipment	1	\$17,680.00	EA	\$17,680.00			\$ 17,680.00		\$ 17,680.00	100%		\$ 884.00
40	Change Order # 4 - Miscellaneous Items	1	\$6,769.43	EA	\$6,769.43			\$ 6,769.43		\$ 6,769.43	100%		\$ 338.47
	GRAND TOTALS				\$ 416,455.04	\$ 381,246.00		\$ 35,209.04	\$ -	\$ 416,455.04	100.00%	\$ -	\$ 20,822.75

RESOLUTION NO. 24 - xx

A Resolution Relating To Making A Deficiency Appropriation In Various Accounts.

WHEREAS the appropriations in certain accounts for the year 2023 are insufficient and certain transfers should be made as set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that it is necessary to make a deficiency appropriation in the following deficient accounts:

<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
Comm. Development Block Grant	5,863.66
UW-Richland Outlay	19,045.46
Richland Co Nutrition	13,857.90
Campus Food Service	53,322.00
Richland Co Fair	622.82
Dog Licenses	87.05

BE IT FURTHER RESOLVED that the sum of \$92,798.89 is hereby appropriated from the General Fund to the above-listed accounts in the 2023 County budget to cover the deficiencies listed in these accounts, and

BE IT FURTHER RESOLVED that any balances remaining in the above-listed Fund 10 accounts after this transfer and after the 2023 audit has been completed shall be returned to the General Fund, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE FINANCE &
PERSONNEL STANDING COMMITTEE
(5 MARCH 2024)

RESOLUTION _____

AYES _____ NOES _____

FOR AGAINST

DEREK S. KALISH
COUNTY CLERK

DATE: 19 MARCH 2024

MARTY BREWER
STEVE CARROW
MARC COUEY
GARY MANNING
TIMOTHY GOTTSCHALL
DAVID TURK
STEVE WILLIAMSON
MELISSA LUCK
JULIE FLEMING