

TRANSPORTATION & INFRASTRUCTURE COMMITTEE MEETING
Douglas County Board of Supervisors
Wednesday, November 2, 2022, 9:30 a.m., Board Room, Second Floor, Government Center
1316 North 14th Street, Superior, Wisconsin

Meeting called to order by Chair Baker.

ROLL CALL: Present – Nick Baker, Samuel Pomush, Scott Luostari, Jim Borgeson (remote). Absent – Pat Ryan. Others present – Chuck Pleski, Mark Liebaert, Valerie Chammings, Shelley Nelson, Craig Plummer, Jason Jackman, Cheryl Westman, Committee Clerk.

APPROVAL OF MINUTES: Motion by Pomush, second Luostari, to approve the minutes from the October 5, 2022, meeting. Motion carried.

ACTION ITEMS/REFERRALS: Approval to Begin Process of Land Swap and Refer to Land and Development Committee. Due to lack of county-owned sand pits, specifically on the east side of Douglas County, seeking a land exchange with the State of Wisconsin, and refer request to the Land and Development Committee. A consultant would need to be hired once approved to negotiate exchange.

ACTION (REFERRAL): Motion by Luostari, second Pomush, to refer item to Land and Development Committee. Motion carried.

Reports:

Projects: Jackman reported CTH-W project approval status hinges on bill approval in Washington, D.C., if denied need to look at alternate funding and repair options; paving completed on CTH-FF and shouldering in progress; overlay on CTH-H completed; CTH-M and CTH-H currently in design phases.

Administrative: Jackman distributed current cost summary of trailer courts and Bellino property clean-up costs; South trailer park is approximately 40% complete; and down three staff.

Maintenance: Plummer reported shouldering work occurring, along with brushing right-of-way, getting ready for next year's projects.

Equipment: Plummer reported one of the four new trucks purchased should be delivered shortly, and preparing equipment for winter maintenance activities.

Budget: Chammings reviewed the budget for the time period ending August 31, 2022.

ADJOURNMENT: Motion by Pomush, second Luostari, to adjourn. Motion carried. Meeting adjourned at 10:28 a.m.

Submitted by,

Cheryl Westman, Committee Clerk

DOUGLAS COUNTY, WISCONSIN
Highway Department--Budget Detail
For the Twelve Months Ending December 31, 2022

Account Description	3 YR Prior Actual Amount	2 YR Prior Actual Amount	1 YR Prior Actual Amount	Current Yr Amended Budget	Current Yr Actual Amount
Revenues					
General Property Taxes	3,265,140.00	3,044,459.00	3,044,459.00	3,044,459.00	3,044,459.00
Transportation-Fed Grant-FEMA	411,265.94	125.00	-	-	9,863.60
Transportation-State Grants	1,366,060.11	1,991,284.86	1,300,933.58	1,447,550.00	1,788,873.34
Wide-load Moving Permits on Highway Maint & Construction Transportation	360.00 282,604.95 2,578,820.46	4,990.00 245,749.57 2,069,028.18	660.00 20,092.85 2,308,138.52	2,500.00 55,100.00 2,098,750.00	410.00 11,586.69 2,176,598.66
Interest Income	8.64	2,218.53	1,143.66	-	35,349.29
Office Space Rental	7,304.52	7,304.52	8,888.81	7,305.00	8,888.81
Sale of Salvage & Waste Prod Gain/Loss on Sale (Prop.& Equip)	1,429.41 (10,293.18)	2,509.18 -	6,637.63 (2,849.00)	3,000.00 -	1,737.00 10,322.04
Insurance Recoveries	12,378.27	12,901.85	14,872.71	-	5,389.46
Reimbursement of Expenses	130,039.00	2,814.00	-	-	(1,300.87)
Other Revenue	-	10.07	8.85	-	-
Bad Debt/Other Recoveries	248,618.86	-	222,640.98	-	-
Transfer from Debt Equity	95,000.00	7,711,372.00	614,800.00	2,500,000.00	7,500,000.00
Revenues	8,388,736.98	15,094,766.76	7,540,427.59	9,158,664.00	14,592,177.02
Expenses					
Personnel Services	3,228,336.08	2,928,838.49	3,033,459.47	3,405,814.00	2,769,703.26
Contractual Services					
Legal	-	776.00	14.99	-	-
Other Professional Serv.	600.00	30.00	571.50	100.00	10.00
Electric	44,560.35	44,652.39	45,262.11	46,150.00	49,505.54
Natural Gas	45,138.37	37,706.59	49,689.48	45,800.00	67,104.17
Telephone	18,302.83	17,768.70	18,220.10	18,150.00	18,600.47
Maint. Agreement	979.31	1,228.73	1,734.61	1,100.00	1,149.20
Laundry Services	11,229.86	11,290.09	11,223.22	11,500.00	12,136.80
Other Repair & Maint.	-	17,163.46	8,765.61	5,500.00	3,734.54
Internet Service	2,015.72	2,013.52	2,176.95	2,200.00	2,908.23
Cellular and Pager Service	5,195.80	4,105.16	4,781.05	4,500.00	4,426.16
Fire Protection/Prevention	1,496.00	1,802.50	1,445.50	1,800.00	1,797.75
Landfill Service	4,388.02	4,974.93	5,610.09	4,750.00	6,611.02
Other Outside Services	3,671,882.93	3,171,304.55	2,730,628.24	2,566,544.00	1,876,363.99
Total Contractual Services	3,805,789.19	3,314,816.62	2,880,123.45	2,708,094.00	2,044,347.87
Supplies & Expense					
Postage	776.65	705.12	1,364.42	1,200.00	967.73
Office Supplies & Expense	5,749.80	3,341.11	5,269.83	5,000.00	4,512.64
Printing & Duplication	565.45	1,218.44	479.45	700.00	1,277.32
Other Computer Supplies	1,592.10	-	2,052.85	1,600.00	1,587.20
Membership Dues	350.00	535.00	630.00	600.00	640.00
Training & Seminars	8,038.58	9,165.36	6,280.17	8,050.00	17,063.77
Advertising	1,025.00	370.14	15.73	500.00	106.18
Licenses & Permits	34.67	184.26	-	100.00	175.00
Mileage	-	-	-	-	25.74
Janitorial Supplies	5,078.66	4,107.64	6,791.98	7,050.00	7,789.28
Other Operating Supplies	13,215.22	598.81	1,959.63	1,400.00	457.40
Gas & Fuel	415,762.37	269,648.28	299,713.57	333,015.00	484,100.92
Oil Grease & Accessories	22,104.91	34,264.49	19,741.20	22,700.00	26,643.02
Repair Parts & Maintenance	329,900.91	291,236.76	322,486.60	325,250.00	371,722.06
Painting Supplies	56.91	162.06	144.16	200.00	146.50
Tires & Batteries	65,396.99	50,655.65	41,414.76	51,000.00	71,695.01
General Equip. Maint.	2,762.00	-	-	500.00	-

Bldg Maint. Supplies	10,481.48	10,494.11	17,044.33	11,200.00	25,245.41
Consumable Tools	21,450.07	9,712.99	18,669.59	19,400.00	24,029.20
Sign Parts & Supplies	8,394.85	8,611.26	8,411.26	8,300.00	6,212.19
Welding Supplies & Expense	2,363.79	2,471.09	2,616.72	3,000.00	2,662.27
Inventory Adjustment	8,573.89	21,296.01	2,063.81	-	9,740.95
Road Supplies	331,241.15	183,289.97	180,110.96	256,893.00	373,463.17
Shop Supplies	10,449.94	29,139.52	20,720.08	20,750.00	20,380.11
Ready for Use	(11,679.07)	(10,140.19)	(6,315.28)	(9,400.00)	(2,949.63)
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Supplies and Expense	1,253,686.32	921,067.88	951,665.82	1,069,008.00	1,447,693.44
Fixed Charges					
Insurance	193,138.00	202,569.00	215,537.00	220,900.00	217,799.00
Rents and Leases	17,029.44	43,541.20	18,899.86	-	7,151.56
Equipment	5,921.21	5,586.40	6,798.28	5,700.00	5,930.59
Depreciation/Amortization	3,847,982.09	4,128,397.75	4,202,265.02	4,192,273.00	4,139,994.23
Depreciation Exp. -STATE	30,486.40	30,008.16	44,726.69	51,875.00	52,212.72
Service Fees	786.34	-	-	-	-
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Fixed Charges	4,095,343.48	4,410,102.51	4,488,226.85	4,470,748.00	4,423,088.10
Debt Service					
Grants & Contributions					
Bad Debt Exp/Other Losses	-	-	-	-	303.75
Aid to Localities	103,030.34	95,042.55	194,372.55	118,791.00	24,335.76
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Grants & Contributions	103,030.34	95,042.55	194,372.55	118,791.00	24,639.51
Department Allocations					
Machinery Operation	(39,882.46)	(41,208.19)	(77,017.33)	(40,000.00)	(22,441.32)
Other Inter-dept Allocation	(17,887.21)	(87,254.84)	(20,685.43)	-	(122,970.98)
Capital Asset Acquisitions	(2,913,710.64)	(2,957,171.16)	(2,549,661.48)	(2,695,000.00)	(1,495,789.72)
Data Processing Allocation	246,473.00	230,385.00	242,607.00	240,000.00	242,120.00
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Department Allocations	(2,725,007.31)	(2,855,249.19)	(2,404,757.24)	(2,495,000.00)	(1,399,082.02)
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Total Operating Expenses	9,761,178.10	8,814,618.86	9,143,090.90	9,277,455.00	9,310,390.16
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NET COST WITHOUT CAPITAL OUTLAY	1,372,441.12	(6,280,147.90)	1,602,663.31	118,791.00	(5,281,786.86)
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NET COST	1,372,441.12	(6,280,147.90)	1,602,663.31	118,791.00	(5,281,786.86)
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