

TRANSPORTATION & INFRASTRUCTURE COMMITTEE MEETING
Douglas County Board of Supervisors
Wednesday, October 5, 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, Pat Ryan, Jim Borgeson, Scott Loustari. Absent – Sam Pomush. Others present – Craig Plummer, Craig Tyson, Valerie Chamings, Bill Whiteside, Jason Jackman, Cheryl Westman, Committee Clerk.

APPROVAL OF MINUTES: Motion by Ryan, second Luostari, to approve the minutes from the September 7, 2022, meeting. Motion carried.

ACTION ITEMS/REFERRALS:

From Forest, Park and Recreation Committee Requesting Amendment to Ordinance #5.04, All-Terrain Vehicles Routes and Operation, Closing Section of Highway Y to Align with Land Recreation Ordinance #7.2: Proposing an exception to close that section of Highway Y (west), starting at the westernmost driveway access to Chief Kabemabe Scenic Overlook to that point the County Highway officially ends inside Gordon Dam Park, to all motorized recreational vehicle operation (total segment length is 1.01 miles). WISLR Map showing area included in meeting packet. Proposed closure is .757 miles.

ACTION (ORDINANCE): Motion by Borgeson, second Luostari, to approve amendment to Ordinance #5.04, All-Terrain Vehicles Routes and Operation, closing section of Highway Y to align with Land Recreation Ordinance #7.2, and forward to County Board. Motion carried unanimously.

Village of Lake Nebagamon Request for Pedestrian Crosswalks on CTH B: Request is to consider placing crosswalks at the intersections of Lake Avenue/County Road B and/or 1st Avenue/County Road B, with priority lying with Lake Avenue.

ACTION: Motion by Luostari, second Borgeson, to approve request by the Village of Lake Nebagamon to install one crosswalk on the west side of Lake Avenue from the existing sidewalk across CTH B to the north side with the condition to include installing an anchor point (sidewalk) on the north side and installing a rectangular rapid flashing beacon pedestrian crosswalk system, with installation and future maintenance costs covered by the Village. The county Highway Department will assist and provide guidance if needed. Motion carried.

Reports:

Projects: Jackman reported CTH FF pulverize and pave underway; gravel has been added and roadway has been pulverized getting ready for paving; maintenance on CTH H to follow.

Administrative: Jackman reported down several employees - recruiting for replacements; distributed clean up summary report for Land & Development Committee totaling \$25,510.02; bridge inspections completed; finishing up grant applications on two railroad crossings: CTH AA; highway bridge over CTH Z. Big Ten Highway Commissioners Association meeting is scheduled for Wednesday, October 26, 2022 in Hayward, WI (agenda included in meeting packet).

Maintenance: Plummer reported spray and flex patch ending due to colder temperatures; hauling screen sand for the winter; wedging today for overlay preparations; getting ready for winter.

Equipment: Tyson reported one new truck will be delivered soon and a second one in six to eight weeks; getting ready for winter.

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

ADJOURNMENT: Motion by Luostari, second Borgeson, to adjourn. Motion carried. Meeting adjourned at 10:16 a.m.

Submitted by,

Cheryl Westman, Committee Clerk



Douglas County Highway Department
7417 South County Road E
Hawthorne, WI 54873

MEMORANDUM

TO: Transportation & Infrastructure Committee

FROM: Jason Jackman

DATE: October 24^h, 2022

RE: Land Exchange Request

Due to the lack of County owned sand pits specifically on the east side of Douglas County I am requesting the Transportation and Infrastructure Committee to consider and approve the Highway Department to seek a land exchange with the State of Wisconsin and refer the request to the Land and Development Committee.

Thank you for your consideration.

Jason Jackman

83500
MHWYR08
DL2022

DOUGLAS COUNTY, WISCONSIN
Highway Department--Budget Detail

1
10/26/22

11:04:35

For the Eight Months Ending August 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	100%
Transportation-Fed Grant-FEMA	411,265.94	125.00	-	-	9,863.60	100%
Transportation-State Grants	1,366,060.11	1,991,284.86	1,300,933.58	1,447,550.00	916,987.47	63%
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	350.00 10,765.91 1,649,297.24	14% 20% 79%
Interest Income	8.64	2,218.53	1,143.66	-	-	0%
Office Space Rental	7,304.52	7,304.52	8,888.81	7,305.00	5,236.55	72%
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 -	279.20 -	9% 0%
Insurance Recoveries	12,378.27	12,901.85	14,872.71	-	1,755.99	100%
Reimbursement of Expenses	130,039.00	2,814.00	-	-	(1,300.87)	-100%
Other Revenue	-	10.07	8.85	-	-	0%
Bad Debt/Other Recoveries	248,618.86	-	222,640.98	-	-	0%
Transfer from Debt Equity	95,000.00	7,711,372.00	614,800.00	2,500,000.00	853,333.33	34%
Revenues	8,388,736.98	15,094,766.76	7,540,427.59	9,158,664.00	6,491,027.42	71%
Expenses						
Personnel Services	3,228,336.08	2,928,838.49	3,033,459.47	3,405,814.00	1,847,592.17	54%
Contractual Services						
Legal	-	776.00	14.99	-	-	0%
Other Professional Serv.	600.00	30.00	571.50	100.00	5.00	5%
Electric	44,560.35	44,652.39	45,262.11	46,150.00	33,264.06	72%
Natural Gas	45,138.37	37,706.59	49,689.48	45,800.00	41,342.26	90%
Telephone	18,302.83	17,768.70	18,220.10	18,150.00	12,550.24	69%
Maint. Agreement	979.31	1,228.73	1,734.61	1,100.00	775.88	71%
Laundry Services	11,229.86	11,290.09	11,223.22	11,500.00	8,026.93	70%
Other Repair & Maint.	-	17,163.46	8,765.61	5,500.00	3,734.54	68%
Internet Service	2,015.72	2,013.52	2,176.95	2,200.00	2,184.99	99%
Cellular and Pager Service	5,195.80	4,105.16	4,781.05	4,500.00	3,178.82	71%
Fire Protection/Prevention	1,496.00	1,802.50	1,445.50	1,800.00	1,797.75	100%
Landfill Service	4,388.02	4,974.93	5,610.09	4,750.00	4,203.05	88%
Other Outside Services	3,671,882.93	3,171,304.55	2,730,628.24	2,566,544.00	480,517.64	19%
Total Contractual Services	3,805,789.19	3,314,816.62	2,880,123.45	2,708,094.00	591,581.16	22%
Supplies & Expense						
Postage	776.65	705.12	1,364.42	1,200.00	341.98	28%
Office Supplies & Expense	5,749.80	3,341.11	5,269.83	5,000.00	3,469.22	69%
Printing & Duplication	565.45	1,218.44	479.45	700.00	1,285.32	184%
Other Computer Supplies	1,592.10	-	2,052.85	1,600.00	817.20	51%
Membership Dues	350.00	535.00	630.00	600.00	345.00	58%
Training & Seminars	8,038.58	9,165.36	6,280.17	8,050.00	14,085.45	175%
Advertising	1,025.00	370.14	15.73	500.00	44.92	9%
Licenses & Permits	34.67	184.26	-	100.00	-	0%
Mileage	-	-	-	-	25.74	100%
Janitorial Supplies	5,078.66	4,107.64	6,791.98	7,050.00	5,849.98	83%
Other Operating Supplies	13,215.22	598.81	1,959.63	1,400.00	333.60	24%
Gas & Fuel	415,762.37	269,648.28	299,713.57	333,015.00	269,613.53	81%
Oil Grease & Accessories	22,104.91	34,264.49	19,741.20	22,700.00	17,709.10	78%
Repair Parts & Maintenance	329,900.91	291,236.76	322,486.60	325,250.00	284,229.18	87%
Painting Supplies	56.91	162.06	144.16	200.00	-	0%
Tires & Batteries	65,396.99	50,655.65	41,414.76	51,000.00	45,497.00	89%
General Equip. Maint.	2,762.00	-	-	500.00	-	0%
Bldg Maint. Supplies	10,481.48	10,494.11	17,044.33	11,200.00	15,407.00	138%
Consumable Tools	21,450.07	9,712.99	18,669.59	19,400.00	17,082.92	88%
Sign Parts & Supplies	8,394.85	8,611.26	8,411.26	8,300.00	7,667.48	92%
Welding Supplies & Expense	2,363.79	2,471.09	2,616.72	3,000.00	1,401.70	47%

Inventory Adjustment	8,573.89	21,296.01	2,063.81	-	(173.74)	-100%
Road Supplies	331,241.15	183,289.97	180,110.96	256,893.00	80,320.21	31%
Shop Supplies	10,449.94	29,139.52	20,720.08	20,750.00	14,315.83	69%
Ready for Use	(11,679.07)	(10,140.19)	(6,315.28)	(9,400.00)	-	0%
Supplies and Expense	1,253,686.32	921,067.88	951,665.82	1,069,008.00	779,668.62	73%
Fixed Charges						
Insurance	193,138.00	202,569.00	215,537.00	220,900.00	217,799.00	99%
Rents and Leases	17,029.44	43,541.20	18,899.86	-	-	0%
Equipment	5,921.21	5,586.40	6,798.28	5,700.00	4,299.61	75%
Depreciation/Amortization	3,847,982.09	4,128,397.75	4,202,265.02	4,192,273.00	2,761,039.39	66%
Depreciation Exp. -STATE	30,486.40	30,008.16	44,726.69	51,875.00	34,808.48	67%
Service Fees	786.34	-	-	-	-	0%
Fixed Charges	4,095,343.48	4,410,102.51	4,488,226.85	4,470,748.00	3,017,946.48	68%
Debt Service						
Grants & Contributions						
Bad Debt Exp/Other Losses	-	-	-	-	303.75	100%
Aid to Localities	103,030.34	95,042.55	194,372.55	118,791.00	2,018.93	2%
Grants & Contributions	103,030.34	95,042.55	194,372.55	118,791.00	2,322.68	2%
Department Allocations						
Machinery Operation	(39,882.46)	(41,208.19)	(77,017.33)	(40,000.00)	(1,441.48)	4%
Other Inter-dept Allocation	(17,887.21)	(87,254.84)	(20,685.43)	-	(148,779.96)	-100%
Capital Asset Acquisitions	(2,913,710.64)	(2,957,171.16)	(2,549,661.48)	(2,695,000.00)	-	0%
Data Processing Allocation	246,473.00	230,385.00	242,607.00	240,000.00	160,000.00	67%
Department Allocations	(2,725,007.31)	(2,855,249.19)	(2,404,757.24)	(2,495,000.00)	9,778.56	0%
Total Operating Expenses	9,761,178.10	8,814,618.86	9,143,090.90	9,277,455.00	6,223,889.67	67%
NET COST WITHOUT CAPITAL OUTLAY	1,372,441.12	(6,280,147.90)	1,602,663.31	118,791.00	(267,137.75)	
NET COST over/(under)	1,372,441.12	(6,280,147.90)	1,602,663.31	118,791.00	(267,137.75)	

83500
 MHWYR15
 DL0016A22

DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY REPORT
 NET COST - BUDGET AND ACTUAL
 All Revenues and Expenditures

1
 10/25/22
 15:19:31

For the Eight Months Ending August 31, 2022

2022

	Amended Budget	2022 Actual	2022 Balance	% Actual	% Balance	2021 Actual
Revenues						
Taxes	(3,044,459.00)	(3,044,459.00)	-	100%	0%	(3,044,459.00)
Intergovernmental Revenues	(1,447,550.00)	(926,851.07)	(520,698.93)	64%	36%	(823,859.99)
Public Charges For Services	(57,600.00)	(11,115.91)	(46,484.09)	19%	81%	(16,180.40)
Intergovt. Charges For Serv.	(2,098,750.00)	(1,649,297.24)	(449,452.76)	79%	21%	(1,304,829.59)
Miscellaneous Revenues	(10,305.00)	(5,970.87)	(4,334.13)	58%	42%	(230,880.98)
Other Financing Sources	(2,500,000.00)	(853,333.33)	(1,646,666.67)	34%	66%	-
Revenues	(9,158,664.00)	(6,491,027.42)	(2,667,636.58)	71%	29%	(5,420,209.96)
Expenses						
Personnel Services, Less OT	3,212,112.00	1,776,052.26	1,436,059.74	55%	45%	2,003,318.05
Personnel Services--Overtime	193,702.00	71,539.91	122,162.09	37%	63%	69,264.85
Contractual Services	2,708,094.00	591,581.16	2,116,512.84	22%	78%	1,610,614.95
Supplies & Expense	1,069,008.00	779,668.62	289,339.38	73%	27%	617,661.34
Fixed Charges	4,470,748.00	3,017,946.48	1,452,801.52	68%	32%	3,034,708.71
Grants & Contributions	118,791.00	2,322.68	116,468.32	2%	98%	43,432.42
Department Allocation	(2,495,000.00)	9,778.56	(2,504,778.56)	0%	100%	31,735.70
Expenses	9,277,455.00	6,223,889.67	3,028,565.33	67%	33%	7,410,736.02
Net Cost	118,791.00	(267,137.75)	360,928.75			1,990,526.06