

<p>Notice of Public Meeting Tuesday, September 21, 2021 8:30 a.m.</p>	<p><b>FINANCE COMMITTEE</b></p>	<p>Door County Government Center Chambers Room (C102) - 1st floor 421 Nebraska Street, Sturgeon Bay, WI</p>
<p>Oversight for Finance Department and County Treasurer</p>		

**AGENDA**

1. **Call Meeting to Order**
2. **Establish a Quorum ~ Roll Call**
3. **Adopt Agenda / Properly Noticed**
4. **Public Comment**
5. **Old Business**
6. **New Business (Review / Action)**
  - A. Resolution 2021-\_\_ Pre-Order of Vehicles and Accessory Equipment – Highway & Airport Department
7. **Matters To Be Placed on A Future Agenda or Referred to A Committee, Official, Or Employee**
8. **Next Meeting Date:**
  - October 18, 2021 – 9:00 a.m.
9. **Meeting Per Diem Code.**
10. **Adjourn**

*Deviation from the order shown may occur*



DOOR COUNTY

Resolution No. 2021-69

PRE-ORDER OF VEHICLES AND ACCESSORY EQUIPMENT
HIGHWAY & AIRPORT DEPARTMENT
[SEC. 65.90 WIS. STATS.]

Table with 4 columns: Name, Aye, Nay, Exc. Lists board members including Austad, Bultman, Chomeau, Counard, D. Englebort, R. Englebort, Enigl, Fisher, Gauger, Gunnlaugsson, Heim Peter, Kohout, Lienau, Lundaahl, Norton, Robillard, Rusnak, Thayse, Virlee, Vogel, and District 9.

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, The Door County Highway Commissioner (hereafter
2 "Highway Commissioner") deems it necessary to pre-order the following
3 vehicles and accessory equipment for use in Highway and Airport operations:

- 4
5 -> Two Freightliner Truck Chassis \$ 232,274.00
6 -> Dump Body and Snow / Ice Control Equipment \$ 246,500.00
7 Total \$478,774.00
8

9 Funds have not been appropriated for this purpose in the 2021 budget; and

10 WHEREAS, On 09-14-2021, the Highway & Airport Committee approved
11 the pre-order of the vehicles and accessory equipment enumerated above; and

12 WHEREAS, Per Sec. 65.90(5)(a), Wis. Stats. and Rules of Order #19 the
13 amounts of the various appropriations and the purposes for such
14 appropriations stated in a budget may not be changed unless authorized by a
15 vote of two-thirds of the entire membership of the County Board of Supervisors;
16 and

17 WHEREAS, On 09-21-2021, the Finance Committee approved the pre-
18 order of the vehicles and accessory equipment listed above and the transfer
19 of up to \$513,500.00 from the Door County Highway Cash account 701.11101
20 to the Door County Highway Equipment account 701.18500 to fund the same.

21 NOW, THEREFORE, BE IT RESOLVED, That the Door County Board of
22 Supervisors does hereby authorize the Door County Highway & Airport
23 Department to pre-order the vehicles and accessory equipment enumerated
24 above, and the transfer of up to \$513,500.00 from the Door County Highway
25 Cash account 701.11101 to the Door County Highway Equipment account
26 701.18500 to fund the same.
27
28
29
30

BOARD ACTION
Two-Thirds of the Entire
Vote Required: Membership
Motion to Approve Adopted [ ]
1st \_\_\_\_\_ Defeated [ ]
2nd \_\_\_\_\_
Yes: \_\_\_\_\_ No: \_\_\_\_\_ Exc: \_\_\_\_\_

Reviewed by: \_\_\_\_\_, Corp. Counsel
Reviewed by: \_\_\_\_\_, Administrator
FISCAL IMPACT: The fiscal impact is a decrease of \$513,500.00 to the Highway cash account leaves a balance of \$1,091,764 and a decrease to Unreserved Retained Earnings over the depreciable life of the equipment which leaves a balance in this line item of \$7,344,271. STW

Certification:

I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 21st day of September, 2021 by the Door County Board of Supervisors.

Jill M. Lau
County Clerk, Door County

SUBMITTED BY:
FINANCE COMMITTEE

David Englebort, Chairman

Susan Kohout

Daniel Austad

Nancy Robillard

Alexis Heim Peter

Dale Vogel

Vacant

Capital Outlay Request Form

Date: 2022

Request

Department: Highway

Qty.	Item and Description	Estimated Cost	Estimated Trade Value	Estimated Final Cost	Actual Cost	Actual Trade Value	Bid Tabulations	Difference
1	Tri Axle Truck to replace 082	\$133,500.00		\$133,500.00				
1	Tri Axle Truck to replace 081	\$133,500.00		\$133,500.00				
1	Snow Equipment-Plow & Front Mounted Wing	\$111,500.00		\$111,500.00				
1	Snow Equipment Plow/rear wing and underbody	\$135,000.00		\$135,000.00				
1	Tri Axle Low Boy Trailer to replace 9615	\$90,000.00		\$90,000.00				
1	Crusher Reserve			\$500,000.00				
				\$1,103,500.00				