

**LINCOLN COUNTY
FORESTRY, LAND AND PARKS COMMITTEE
May 13, 2024 9:00 AM**

Meeting Location: **Room 257** Government Services Center 801 N. Sales St., Merrill, WI 54452

Electronic Attendance Available: Persons wishing to attend the meeting electronically may enter the meeting beginning ten minutes prior to the start time indicated above using the following number or address:

Meeting ID: <https://meet.google.com/hnk-grtp-ejq>
Phone Number: (US) +1 516-324-4932
PIN: 452 524 176#

The teleconference cannot start until the host dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated in this agenda.

Attendance Policy: All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting.

Agenda

1. Call meeting to order.
2. Introductions of committee and staff present.
3. Elections of Officers
4. Approve minutes of April 8, 2024 meeting.
5. Review year to date budget report.
6. Comment from members of the public or invited guests.
7. Open and award Timber Sale bids.
8. Approve preliminary 2025 budget.
9. Approve quote from engineering firm to perform inspection of the Harrison Dam.
10. Approve organized event: ATV Poker Run sponsored by Harrison Hills ATV Club.
11. Approve committee member attendance for WCFA Summer Tour here in Lincoln County June 18-20, 2024.
12. Approve advertising for one galvanized steel arch culvert to replace an existing culvert on Armstrong Creek Road.
13. Update of ARPA Projects.
14. Update of proposed ATV trail along Highway 8.
15. Set minimum bids, authorize advertising and set sale date for tax delinquent properties.
16. Approve purchase of Chamber gift certificates for County Forest Tour door prizes.
17. Harrison Hills ATV Club Trail Maintenance Reimbursement discussion.
18. Town of Skanawan – ARPA funded ATV parking lot proposal off Cranefoot Lake Road discussion and possible action.
19. Approve Administrators timesheets.
20. WDNR Report
21. Review Administrator's written report.
22. Close timber sales.
23. Set next meeting date.
24. Adjourn.

DISTRIBUTION:

Committee Members – Norbert Ashbeck, William Bialecki, Greg Hartwig, Andy Zelinski, Kenneth Wickham, Other County Supervisors, Department Heads, and Local Media Posted on _____ at _____ .m. by _____

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. Please contact the county clerk, at 715-539-1019 or chris.marlowe@co.lincoln.wi.us, as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

Lincoln County Forestry, Land and Parks Committee
Minutes of Monday, April 8, 2024 @ 9:00 A.M.
Lincoln County Service Center, Room 257
801 N. Sales St., Suite 106, Merrill, WI 54452 **715-539-1034**

Members Present: Greg Hartwig, Norbert Ashbeck, Ken Wickham, William Bialecki, Don Wendorf

Absent:

Members Excused:

Visitors: Dean Bowe, Amy Krueger, Jeni Burton (virtual), Samantha Fenske, Lee Rahlf, Tony Miletta, Cheryl Skittone, Christine Vorpapel

1. Call meeting to order. The Lincoln County Forestry, Land and Parks Committee met on Monday, April 8, 2024, in Conference Room 257, Lincoln County Service Center. The meeting was called to order by Bialecki at 9:00 a.m.
2. Approve minutes of March 11, 2024. Motion by Wendorf, second by Ashbeck to approve minutes of March 11 meeting as printed. All Ayes. Motion Carried. All ayes. Motion carried.
3. Review year to date budget report. The Committee reviewed year to date budget report and placed on file.
4. Approval of 2023 budget modification. Budget modification report was distributed at the start of the meeting. Finance Director explained the report and asked if there were any questions. Motion by Ashbeck and second by Hartwig to approve the budget modifications. All Ayes. Motion Carried.
5. Comments from members of the public or invited guests. Chertl Skittone asked about what is going on with the dog park in Tomahawk. She was directed to contact the City of Tomahawk for the information.
6. Award Swamp Road graveling bid. Dean stated that three bids were received. One did not include a bid bond therefore could not be considered. Discussion followed. Motion to accept bid from Mr. Ed's Excavating by Hartwig with a second by Wickham. All Ayes. Motion Carried.
7. Award concrete apron bids for New Wood and Hay Meadow toilets. Dean stated that three bids were received. Dean recommended contracting with J&J Lee Construction with the low bid. Motion by Wendorf to accept bid from J&J Lee Construction with a second by Ashbeck. All ayes. Motion carried.
8. Award brush mower for skid steer bid. A bid summary was distributed at the start of the meeting. Dean stated that several bids were submitted and that he and the shop foreman had narrowed the options down to 2 with additional research on the mowers with only a little over \$100 difference. They recommended purchasing the John Deere machine, which has a wider cut. Discussion followed. Motion by Bialecki to go with McCoy, with a second by Wickham. All ayes. Motion carried.
9. Review and take action on Memorandum of Understanding between Lincoln County, Marathon County and River District Development Foundation. Dean stated this is an agreement between Lincoln County and Marathon County and the River Development District for developing a Master Plan for the trail between Merrill and Tomahawk. The

River Development District will be paying for the plan through Marathon County. Lincoln County has no financial obligation with this agreement. Corp Counsel reviewed the agreement and recommended board approval as well. Discussion followed. Motion by Bialecki to approve and forward to County Board, with a second by Wickham. All ayes. Motion carried.

10. Approve contacting engineering firms to perform a safety inspection of the Harrison Dam. Dean stated that the Harrison Dam is considered a large dam with low hazard rating. These dams need to be inspected by an engineer every ten years. Becher-Hoppe did the last inspection. Discussion followed. Motion by Wickham to approve contact engineering firms for quotes. Second by Wendorf. All Ayes. Motion Carried.
11. Approve capital outlay/improvement schedule – 2025. An updated list of the Forestry Department's equipment and replacement schedule was included in the packet. Dean informed the committee that the 2017 Ford truck is scheduled to be replaced this year. Discussion followed. Motion by Wickham second by Hartwig to modify page 4 to reflect moving replacement to 2025. All Ayes. Motion Carried.
12. Approve Administrators timesheets. Motion by Wendorf with a second by Ashbeck. All ayes. Motion carried.
13. WDNR Report. Bill Groth not in attendance due to fire staffing.
14. Review Administrator's written report. Dean asked if anyone had any questions on the report. Dean talked about the Highway 8 ATV project. Dean spoke about how the Otter Lake nature trail is continuing to be worked on. Dean has an appointment with RTL Electric to discuss putting in electricity at New Wood Park and New Wood Campground later this week. He will be meeting with the DNR to look at the wetlands at Prairie Dells tomorrow after safety training. He also talked about the WCFA Summer Tour being held in June. Discussion followed. Report placed on file.
15. Close timber sales.

Schreiner Forestry	T004-21	Close and refund bond.
Meier Farms	T005-23	Close and refund bond.
Tony Smugala	T020-21	Close and refund bond.
TNT Timber Improvement	T001-23	Close and return Letter of Credit.
Flannel Fleet	T029-23	Close and return Letter of Credit.

Dean recommended closing and refunding bonds. Motion by Wendorf, second by Wickham to close sales per Dean's recommendation. All ayes. Motion carried
16. Set next meeting date. The next Forestry, Land & Parks Committee Meeting are set as follows:
Monday, May 13, 2024 at 9:00 a.m., LCSC Conference Room 257
Monday, June 10, 2024 at 9:00 a.m., LCSC Conference Room 156
17. Adjourn. Motion to adjourn meeting by Wendorf, second by Ashbeck at 10:02 a.m.

Minutes prepared by Amy Krueger and Dean Bowe

YEAR TO DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0062 FORESTRY							
0000 DIVISION							
62000000 511000 UNDISTRIBUTED SAL	0	0	38,802.59	38,802.59	.00	-38,802.59	100.0%
62000000 520000 UNDISTRIBUTED FRIN	0	0	21,207.26	21,207.26	.00	-21,207.26	100.0%
TOTAL DIVISION	0	0	60,009.85	60,009.85	.00	-60,009.85	100.0%
0100 FORESTRY STATE AID							
10100 FORESTRY STATE AID							
62010000 511000 10100 STATE AID SAL	39,000	39,000	.00	.00	.00	39,000.00	.0%
62010000 520000 10100 STATE AID FRI	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL FORESTRY STATE AID	59,000	59,000	.00	.00	.00	59,000.00	.0%
0101 WILDLIFE HABITAT							
10101 WILDLIFE HABITAT							
62010100 511000 10101 WILDLIFE HABI	0	0	924.44	.00	.00	-924.44	100.0%
62010100 520000 10101 WILDLIFE HABI	0	0	692.63	.00	.00	-692.63	100.0%
62010100 571000 10101 WILDLIFE HABI	4,700	4,700	53.58	.00	.00	4,646.42	1.1%
62010100 596001 10101 WILDLIFE HABI	0	0	2,695.40	.00	.00	-2,695.40	100.0%
TOTAL WILDLIFE HABITAT	4,700	4,700	4,366.05	.00	.00	333.95	92.9%
0102 CCF							
10102 CCF							
62010200 511000 10102 CCF SALARIES	4,000	4,000	2,534.28	.00	.00	1,465.72	63.4%

YEAR TO DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62010200 520000 10102 CCF FRINGE	1,500	1,500	1,817.59	.00	.00	-317.59	121.2%
62010200 571000 10102 CCF MISCELLAN	500	500	.00	.00	.00	500.00	.0%
62010200 596001 10102 CCF EQUIPMENT	4,000	4,000	8,015.56	.00	.00	-4,015.56	200.4%
TOTAL CCF	10,000	10,000	12,367.43	.00	.00	-2,367.43	123.7%
0103 SNOWMOBILE STATE AID							
10103 SNOWMOBILE STATE AID							
62010300 571000 10103 SNOWMOBILE MI	100,000	100,000	.00	.00	.00	100,000.00	.0%
62010300 595000 10103 SNOWMOBILE CL	0	0	28,187.33	3,960.00	.00	-28,187.33	100.0%
TOTAL SNOWMOBILE STATE AID	100,000	100,000	28,187.33	3,960.00	.00	71,812.67	28.2%
0104 ATV STATE AID							
10104 ATV STATE AID							
62010400 511000 10104 ATV SALARIES	20,210	20,210	470.40	.00	.00	19,739.60	2.3%
62010400 520000 10104 ATV FRINGE	6,737	6,737	357.94	.00	.00	6,379.06	5.3%
62010400 531320 10104 CONTRACTED SE	4,440	4,440	.00	.00	.00	4,440.00	.0%
62010400 571000 10104 ATV MISCELLAN	1,684	1,684	437.50	.00	.00	1,246.50	26.0%
62010400 595000 10104 ATV CLUB EXPE	22,876	22,876	11,585.75	.00	.00	11,290.25	50.6%
62010400 596001 10104 ATV EQUIPMENT	5,053	5,053	850.00	.00	.00	4,203.00	16.8%
TOTAL ATV STATE AID	61,000	61,000	13,701.59	.00	.00	47,298.41	22.5%
0106 FOREST ROAD AID							
10106 FOREST ROAD AID							
62010600 511000 10106 FOREST ROAD S	6,222	6,222	135.84	.00	.00	6,086.16	2.2%
62010600 520000 10106 FOREST ROAD F	3,457	3,457	106.38	.00	.00	3,350.62	3.1%
62010600 571000 10106 FOREST ROAD M	13,826	13,826	1,307.48	.00	.00	12,518.52	9.5%

YEAR TO DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62010600 596000 10106 FOREST ROAD E	11,060	11,060	219.44	.00	.00	10,840.56	2.0%
TOTAL FOREST ROAD AID	34,565	34,565	1,769.14	.00	.00	32,795.86	5.1%
0108 COUNTY FORESTRY							
62010800 511000 CO FORESTRY SAL AN	338,859	338,859	72,107.01	.00	.00	266,751.99	21.3%
62010800 511001 CO FORESTRY PER DI	3,500	3,500	897.62	196.71	.00	2,602.38	25.6%
62010800 520000 CO FORESTRY FRINGE	187,986	187,986	41,453.79	13.40	.00	146,532.21	22.1%
62010800 531010 CO FORESTRY AUDITI	1,700	1,700	.00	.00	.00	1,700.00	.0%
62010800 531320 CONTRACTED SERVICE	5,000	5,000	314.00	314.00	.00	4,686.00	6.3%
62010800 531321 REGENERATION CONT	45,000	45,000	9,379.67	.00	.00	35,620.33	20.8%
62010800 551000 CO FORESTRY INSURA	10,000	10,000	.00	.00	.00	10,000.00	.0%
62010800 552001 CO FORESTRY TELEPH	2,500	2,500	664.88	132.09	.00	1,835.12	26.6%
62010800 554001 PRINTING ALLOCATIO	900	900	205.73	.00	.00	694.27	22.9%
62010800 555000 CO FORESTRY TRAVEL	1,500	1,500	721.50	.00	.00	778.50	48.1%
62010800 560000 CO FORESTRY OFFICE	1,800	1,800	420.13	317.38	.00	1,379.87	23.3%
62010800 571000 CO FORESTRY MISCEL	35,000	35,000	19,147.20	.00	.00	15,852.80	54.7%
62010800 591000 CO FORESTRY DEPREC	90,000	90,000	.00	.00	.00	90,000.00	.0%
62010800 596001 CO FORESTRY EQUIPM	38,000	38,000	6,822.48	.00	.00	31,177.52	18.0%
TOTAL COUNTY FORESTRY	761,745	761,745	152,134.01	973.58	.00	609,610.99	20.0%
0109 PARKS							
62010900 511000 PARKS SALARIES AND	101,360	101,360	19,710.65	.00	.00	81,649.35	19.4%
62010900 511001 PARKS PER DIEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
62010900 520000 PARKS FRINGE	60,013	60,013	12,187.82	.00	.00	47,825.18	20.3%
62010900 531320 CONTRACTED SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
62010900 551000 PARKS INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
62010900 552001 PARKS TELEPHONE	300	300	98.05	.00	.00	201.95	32.7%
62010900 554001 PRINTING ALLOCATIO	800	800	160.01	.00	.00	639.99	20.0%
62010900 555000 PARKS TRAVEL TRAIN	200	200	.00	.00	.00	200.00	.0%
62010900 560000 PARKS OFFICE SUPPL	1,000	1,000	56.17	.00	.00	943.83	5.6%
62010900 570000 PARKS RECREATIONAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
62010900 571000 PARKS MISCELLANEOU	12,000	12,000	2,776.57	1,427.42	.00	9,223.43	23.1%
62010900 596001 PARKS EQUIPMENT AL	20,000	20,000	2,206.23	.00	.00	17,793.77	11.0%
TOTAL PARKS	216,673	216,673	37,195.50	1,427.42	.00	179,477.50	17.2%
0110 FORESTRY BUILDING							
62011000 511000 FORESTRY BUILDING	0	0	337.04	.00	.00	-337.04	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62011000 520000 FORESTRY BUILDING	0	0	211.73	.00	.00	-211.73	100.0%
62011000 531320 CONTRACTED SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
62011000 571000 FORESTRY BUILDING	12,000	12,000	8,482.52	95.99	.00	3,517.48	70.7%
62011000 596001 FORESTRY BUILDING	3,000	3,000	74.53	.00	.00	2,925.47	2.5%
TOTAL FORESTRY BUILDING	20,000	20,000	9,105.82	95.99	.00	10,894.18	45.5%
0112 LAND AGENT							
62011200 511000 LAND AGENT SALARIE	10,095	10,095	2,219.00	.00	.00	7,876.00	22.0%
62011200 511001 LAND AGENT PER DIE	200	200	.00	.00	.00	200.00	.0%
62011200 520000 LAND AGENT FRINGE	5,239	5,239	1,338.25	.00	.00	3,900.75	25.5%
62011200 551000 LAND INSURANCE	750	750	.00	.00	.00	750.00	.0%
62011200 552001 LAND AGENT TELEPHO	200	200	56.03	.00	.00	143.97	28.0%
62011200 554001 PRINTING ALLOCATIO	500	500	91.44	.00	.00	408.56	18.3%
62011200 560000 LAND OFFICE SUPPLI	400	400	32.10	.00	.00	367.90	8.0%
62011200 571000 LAND AGENT MISCELL	500	500	.00	.00	.00	500.00	.0%
62011200 596001 LAND AGENT EQUIPME	1,000	1,000	27.88	.00	.00	972.12	2.8%
TOTAL LAND AGENT	18,884	18,884	3,764.70	.00	.00	15,119.30	19.9%
0113 BEAVER							
62011300 532000 BEAVER EXPENDITURE	6,000	6,000	5,860.00	.00	.00	140.00	97.7%
TOTAL BEAVER	6,000	6,000	5,860.00	.00	.00	140.00	97.7%
0114 FORESTRY EQUIPMENT							
62011400 511000 EQUIPMENT SALARIES	0	0	4,296.12	.00	.00	-4,296.12	100.0%
62011400 520000 EQUIPMENT FRINGE	0	0	2,837.23	.00	.00	-2,837.23	100.0%
62011400 543000 EQUIPMENT REPAIR A	0	0	31,858.47	.00	.00	-31,858.47	100.0%
62011400 562001 EQUIPMENT FUEL	0	0	6,052.25	.00	.00	-6,052.25	100.0%
62011400 571000 EQUIPMENT MISCELLA	0	0	62.50	.00	.00	-62.50	100.0%
62011400 596001 EQUIPMENT EQUIPMEN	0	0	-24,791.69	.00	.00	24,791.69	100.0%
TOTAL FORESTRY EQUIPMENT	0	0	20,314.88	.00	.00	-20,314.88	100.0%
0115 PHOTO							
62011500 561410 PHOTO EXPENDITURE	10,626	10,626	.00	.00	.00	10,626.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHOTO	10,626	10,626	.00	.00	.00	10,626.00	.0%
0116 PD GRT AND PARKS IMPROVEMENTS							
62011600 571000 PARKS IMPROVE -MIS	112,929	112,929	.00	.00	.00	112,929.00	.0%
TOTAL PD GRT AND PARKS IMPROVEMEN	112,929	112,929	.00	.00	.00	112,929.00	.0%
0117 MISC DAM							
62011700 571000 MISC DAM MISCELLAN	6,469	6,469	.00	.00	.00	6,469.00	.0%
TOTAL MISC DAM	6,469	6,469	.00	.00	.00	6,469.00	.0%
0185 FOREST ACCESS PLAN							
62018500 571000 FOREST ACCESS MISC	49,060	49,060	.00	.00	.00	49,060.00	.0%
TOTAL FOREST ACCESS PLAN	49,060	49,060	.00	.00	.00	49,060.00	.0%
0241 CCF- MISCELLANEOUS							
62024100 571000 CCF- MISCELLANEOUS	3,219	3,219	.00	.00	.00	3,219.00	.0%
TOTAL CCF- MISCELLANEOUS	3,219	3,219	.00	.00	.00	3,219.00	.0%
0245 RUFF GROUSE							
62024500 511000 RUFF GROUSE SALARI	0	0	636.40	.00	.00	-636.40	100.0%
62024500 520000 RUFF GROUSE FIRNGE	0	0	456.61	.00	.00	-456.61	100.0%
62024500 571000 RUFF GROUSE MISCEL	2,279	2,279	.00	.00	.00	2,279.00	.0%
62024500 596001 RUFF GROUSE EQUIPM	0	0	1,481.28	.00	.00	-1,481.28	100.0%
TOTAL RUFF GROUSE	2,279	2,279	2,574.29	.00	.00	-295.29	113.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0261 UNDERDOWN IMPROVEMENTS - HORSE							
10083 HORSE - PASS THRU GRANT							
62026100 571000 10083 MISCELLANEOUS	7,444	7,444	.00	.00	.00	7,444.00	.0%
TOTAL UNDERDOWN IMPROVEMENTS - HO	7,444	7,444	.00	.00	.00	7,444.00	.0%
0265 RECREATION OFFICER - GRANT							
10090 REC OFFICER - GRANT							
62026559 598000 10090 TRANSFER OUT	64,496	64,496	.00	.00	.00	64,496.00	.0%
TOTAL RECREATION OFFICER - GRANT	64,496	64,496	.00	.00	.00	64,496.00	.0%
0268 SUST GARLIC MUSTARD GRT							
10197 SUSTAINABLE GARLIC MUSTARD GRT							
62026800 571000 10197 RC&D EXPENDIT	0	0	11,650.80	11,545.80	.00	-11,650.80	100.0%
TOTAL SUST GARLIC MUSTARD GRT	0	0	11,650.80	11,545.80	.00	-11,650.80	100.0%
2029 ARPA GRANTS							
29004 CAMP NEW WOOD							
62002900 511000 29004 ARPA WAGES-CA	0	0	62.88	.00	.00	-62.88	100.0%
62002900 520000 29004 ARPA FRINGE-C	0	0	38.80	.00	.00	-38.80	100.0%
62002900 596001 29004 ARPA EQUIP AL	0	0	93.00	.00	.00	-93.00	100.0%
29005 OTTER LAKE CAMPGROUND							
62002900 511000 29005 ARPA-OTTER LA	0	0	982.84	.00	.00	-982.84	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62002900 520000 29005 ARPA-OTTER LA	0	0	636.54	.00	.00	-636.54	100.0%
62002900 596001 29005 ARPA-OTTER LA	0	0	2,305.89	.00	.00	-2,305.89	100.0%
TOTAL ARPA GRANTS	0	0	4,119.95	.00	.00	-4,119.95	100.0%
TOTAL FORESTRY	1,549,089	1,549,089	367,121.34	78,012.64	.00	1,181,967.66	23.7%
TOTAL EXPENSES	1,549,089	1,549,089	367,121.34	78,012.64	.00	1,181,967.66	
GRAND TOTAL	1,549,089	1,549,089	367,121.34	78,012.64	.00	1,181,967.66	23.7%

** END OF REPORT - Generated by Samantha Fenske **

2023						2024					
Date	Monthly FLR Receipts(70%)	Monthly GF Receipts(20%)	Monthly Towns Receipts(10%)	Total Mthly Receipts	On Acct.	Date	Monthly FLR Receipts(70%)	Monthly GF Receipts(20%)	Monthly Towns Receipts(10%)	Total Mthly	On Acct.
Jan-23	\$ 379,495.87	\$ 108,427.39	\$ 54,213.71	\$ 542,136.97	\$ 347,885.71	Jan-24	\$130,698.90	\$ 37,342.54	\$ 18,671.27	\$ 186,712.71	\$ 184,608.91
Feb-23	\$ 387,629.96	\$ 110,751.40	\$ 55,375.69	\$ 553,757.05	\$ 126,369.31	Feb-24	\$212,177.53	\$ 60,622.15	\$ 30,311.08	\$ 303,110.76	\$ 243,266.99
Mar-23	\$ 103,572.31	\$ 29,592.09	\$ 14,796.04	\$ 147,960.44	\$ 76,803.16	Mar-24	\$307,292.41	\$ 87,797.78	\$ 43,898.93	\$ 438,989.12	\$ 11,463.17
Apr-23	\$ 60,872.46	\$ 17,392.13	\$ 8,696.07	\$ 86,960.66	\$ 5,716.96	Apr-24	\$ 8,474.95	\$ 2,421.41	\$ 1,210.70	\$ 12,107.06	\$ 4,770.43
May-23	\$ 9,161.86	\$ 2,617.67	\$ 1,308.84	\$ 13,088.37	\$ 13,251.20	May-24					
Jun-23	\$ 71,364.16	\$ 20,389.76	\$ 10,194.88	\$ 101,948.80	\$ 67,392.27	Jun-24					
Jul-23	\$ 94,868.62	\$ 27,105.29	\$ 13,552.68	\$ 135,526.59	\$ 103,759.27	Jul-24					
Aug-23	\$ 217,171.91	\$ 62,049.12	\$ 31,024.59	\$ 310,245.62	\$ 178,827.82	Aug-24					
Sep-23	\$ 143,712.11	\$ 41,060.59	\$ 20,530.31	\$ 205,303.01	\$ 156,800.60	Sep-24					
Oct-23	\$ 237,020.10	\$ 67,720.01	\$ 33,860.01	\$ 338,600.12	\$ 122,657.48	Oct-24					
Nov-23	\$ 133,994.80	\$ 38,284.23	\$ 19,142.11	\$ 191,421.14	\$ 69,229.03	Nov-24					
Dec-23	\$ 86,399.27	\$ 24,685.49	\$ 12,342.76	\$ 123,427.52	\$ 52,979.88	Dec-24					
Total	\$1,925,263.43	\$550,075.17	\$275,037.69	\$2,750,376.29		Total	\$658,643.79	\$188,183.88	\$ 94,091.98	\$ 940,919.65	
Payout to Towns			\$275,037.70			Payout to Towns					
Hwy Dept.						Hwy Dept.					
Solid Waste						Solid Waste					

DISTRIBUTION OF FOREST LAND REVENUE

FLR - Forest Land Revenue (70%)

GF - General Fund (20%)

Towns - Payment to Towns (10%)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
FORESTRY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
62000000 FORESTRY								
62000000	499990 FND5 APPL	.00	-192,026.00	-192,026.00	.00	-192,026.00	-202,055.00	5.2%
62000000	511000 SAL WAGES	.00	.00	.00	38,802.59	.00	.00	.0%
62000000	520000 FRINGE	.00	.00	.00	21,207.26	.00	.00	.0%
62000000	596006 GRAVEL	-7,623.45	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED PROJECT	-7,623.45	-192,026.00	-192,026.00	60,009.85	-192,026.00	-202,055.00	5.2%
	TOTAL FORESTRY	-7,623.45	-192,026.00	-192,026.00	60,009.85	-192,026.00	-202,055.00	5.2%
62000059 OTHER FINANCING USES								
62000059	598000 TRNS OUT	484,765.55	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED PROJECT	484,765.55	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	484,765.55	.00	.00	.00	.00	.00	.0%
62002900 ARPA GRANTS								
29004 CAMP NEW WOOD								
62002900	474000 29004 LOC DEPTS	-15,702.43	.00	.00	.00	.00	.00	.0%
62002900	511000 29004 SAL WAGES	4,450.46	.00	.00	62.88	.00	.00	.0%
62002900	520000 29004 EMP BENEF	3,065.80	.00	.00	38.80	.00	.00	.0%
62002900	596001 29004 EQUIP ALLO	7,713.67	.00	.00	93.00	.00	.00	.0%
62002900	596006 29004 NW-GRVL	472.50	.00	.00	.00	.00	.00	.0%
	TOTAL CAMP NEW WOOD	.00	.00	.00	194.68	.00	.00	.0%
29006 HAYMEADOW PARK/PRAIRIE DELLS								
62002900	474000 29006 LOC DEPTS	-44,781.94	.00	.00	.00	.00	.00	.0%
62002900	511000 29006 SAL WAGES	415.86	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET								FOR PERIOD 99		
ACCOUNTS FOR:										
FORESTRY				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
62002900	520000	29006	EMP BENEF	289.56	.00	.00	.00	.00	.00	.0%
62002900	596001	29006	EQUIP ALLO	955.12	.00	.00	.00	.00	.00	.0%
62002900	596006	29006	HAY-GRVL	86.40	.00	.00	.00	.00	.00	.0%
			TOTAL HAYMEADOW PARK/PRAIRIE	-43,035.00	.00	.00	.00	.00	.00	.0%
			TOTAL ARPA GRANTS	-43,035.00	.00	.00	194.68	.00	.00	.0%
62010000 FORESTRY STATE AID										
10100			FORESTRY STATE AID							
62010000	436900	10100	STATE AID	-59,996.98	-59,000.00	-59,000.00	-62,882.01	-59,000.00	-63,000.00	6.8%
62010000	511000	10100	SAL WAGES	40,197.98	39,000.00	39,000.00	.00	39,000.00	41,580.00	6.6%
62010000	520000	10100	FRINGE	19,799.00	20,000.00	20,000.00	.00	20,000.00	21,420.00	7.1%
			TOTAL FORESTRY STATE AID	.00	.00	.00	-62,882.01	.00	.00	.0%
			TOTAL FORESTRY STATE AID	.00	.00	.00	-62,882.01	.00	.00	.0%
62010100 WILDLIFE HABITAT										
10101			WILDLIFE HABITAT							
62010100	436900	10101	WILDLIFE H	.00	-4,700.00	-4,700.00	-9,404.32	-4,700.00	-4,700.00	.0%
62010100	511000	10101	SAL WAGES	.00	.00	.00	924.44	.00	.00	.0%
62010100	520000	10101	FRINGE	.00	.00	.00	692.63	.00	.00	.0%
62010100	571000	10101	MISC	.00	4,700.00	4,700.00	53.58	4,700.00	4,700.00	.0%
62010100	596001	10101	EQUIP ALLO	.00	.00	.00	2,695.40	.00	.00	.0%
			TOTAL WILDLIFE HABITAT	.00	.00	.00	-5,038.27	.00	.00	.0%
			TOTAL WILDLIFE HABITAT	.00	.00	.00	-5,038.27	.00	.00	.0%
62010200 CCF										
10102			CCF							
62010200	436900	10102	CCF ST PYM	-7,236.96	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:										
FORESTRY				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
62010200	511000	10102	SAL WAGES	3,957.52	4,000.00	4,000.00	2,534.28	4,000.00	4,000.00	.0%
62010200	520000	10102	FRINGE	2,832.14	1,500.00	1,500.00	1,817.59	1,500.00	1,500.00	.0%
62010200	571000	10102	MISC	1,370.98	500.00	500.00	.00	500.00	500.00	.0%
62010200	596001	10102	EQUIP ALLO	7,773.17	4,000.00	4,000.00	8,015.56	4,000.00	4,000.00	.0%
	TOTAL CCF			8,696.85	5,000.00	5,000.00	7,367.43	5,000.00	5,000.00	.0%
	TOTAL CCF			8,696.85	5,000.00	5,000.00	7,367.43	5,000.00	5,000.00	.0%
62010300 SNOWMOBILE STATE AID										
10103 SNOWMOBILE STATE AID										
62010300	436900	10103	SNOW AID	-178,481.51	-100,000.00	-100,000.00	-50,205.00	-100,000.00	-100,000.00	.0%
62010300	511000	10103	SAL WAGES	9,961.97	.00	.00	.00	.00	.00	.0%
62010300	520000	10103	FRINGE	6,681.81	.00	.00	.00	.00	.00	.0%
62010300	571000	10103	MISC	.00	100,000.00	100,000.00	.00	100,000.00	.00	.0%
62010300	595000	10103	FLOW THRU	161,837.73	.00	.00	28,187.33	.00	100,000.00	.0%
	TOTAL SNOWMOBILE STATE AID			.00	.00	.00	-22,017.67	.00	.00	.0%
	TOTAL SNOWMOBILE STATE AID			.00	.00	.00	-22,017.67	.00	.00	.0%
62010400 ATV STATE AID										
10104 ATV STATE AID										
62010400	436900	10104	ATV ST PYM	-93,890.46	-61,000.00	-61,000.00	2,699.89	-61,000.00	-70,649.00	15.8%
62010400	511000	10104	SAL WAGES	17,478.38	20,210.00	20,210.00	470.40	20,210.00	25,925.00	28.3%
62010400	520000	10104	ATV FRINGE	11,813.19	6,737.00	6,737.00	357.94	6,737.00	8,642.00	28.3%
62010400	531320	10104	CONT'D SER	.00	4,440.00	4,440.00	.00	4,440.00	4,440.00	.0%
62010400	571000	10104	ATV MISC	9,888.62	1,684.00	1,684.00	437.50	1,684.00	2,160.00	28.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
			2023	2024	2024	2024	2024	2025	PCT
FORESTRY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
62010400	595000	10104 FLOW THRU	36,386.95	22,876.00	22,876.00	11,585.75	22,876.00	23,000.00	.5%
62010400	596001	10104 EQUIP ALLO	19,787.35	5,053.00	5,053.00	850.00	5,053.00	6,482.00	28.3%
62010400	596006	10104 GRAVEL	3,618.60	.00	.00	.00	.00	.00	.0%
TOTAL ATV STATE AID			5,082.63	.00	.00	16,401.48	.00	.00	.0%
TOTAL ATV STATE AID			5,082.63	.00	.00	16,401.48	.00	.00	.0%
62010600 FOREST ROAD AID									
10106 FOREST ROAD AID									
62010600	436900	10106 FOR RD PYM	-9,564.75	-9,565.00	-9,565.00	-9,493.14	-9,565.00	-9,565.00	.0%
62010600	511000	10106 SAL WAGES	4,301.47	6,222.00	6,222.00	135.84	6,222.00	6,330.00	1.7%
62010600	520000	10106 FRINGE	3,005.79	3,457.00	3,457.00	106.38	3,457.00	3,561.00	3.0%
62010600	571000	10106 MISC	40,034.42	13,826.00	13,826.00	1,307.48	13,826.00	11,869.00	-14.2%
62010600	596000	10106 EQIP ALLOC	4,665.36	11,060.00	11,060.00	219.44	11,060.00	17,805.00	61.0%
62010600	596006	10106 GRAVEL	546.00	.00	.00	.00	.00	.00	.0%
TOTAL FOREST ROAD AID			42,988.29	25,000.00	25,000.00	-7,724.00	25,000.00	30,000.00	20.0%
TOTAL FOREST ROAD AID			42,988.29	25,000.00	25,000.00	-7,724.00	25,000.00	30,000.00	20.0%
62010700 FOREST LAND REVENUE									
62010700	469000	FOR LD REV	-1,947,116.16	-1,090,798.00	-1,090,798.00	-605,428.17	-1,090,798.00	-1,139,569.00	4.5%
TOTAL UNDEFINED PROJECT			-1,947,116.16	-1,090,798.00	-1,090,798.00	-605,428.17	-1,090,798.00	-1,139,569.00	4.5%
TOTAL FOREST LAND REVENUE			-1,947,116.16	-1,090,798.00	-1,090,798.00	-605,428.17	-1,090,798.00	-1,139,569.00	4.5%
62010800 COUNTY FORESTRY									
62010800	469000	PUBLIC CH	-37,167.02	-5,000.00	-5,000.00	-288.60	-5,000.00	-5,000.00	.0%
62010800	511000	SAL WAGES	284,969.20	338,859.00	338,859.00	72,107.01	338,859.00	349,670.00	3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 LINCOLN COUNTY BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
FORESTRY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
62010800	511001	PER DIEM	3,621.64	3,500.00	3,500.00	897.62	3,500.00	3,500.00	.0%
62010800	520000	FRINGE	185,717.84	187,986.00	187,986.00	41,453.79	187,986.00	197,210.00	4.9%
62010800	531010	AUDIT SERV	2,302.36	1,700.00	1,700.00	.00	1,700.00	3,000.00	76.5%
62010800	531320	CONT'D SER	4,519.05	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
62010800	531321	CONT'D SER	38,813.00	45,000.00	45,000.00	9,379.67	45,000.00	45,000.00	.0%
62010800	551000	INSURANCE	11,495.53	10,000.00	10,000.00	.00	10,000.00	12,000.00	20.0%
62010800	552001	TELEPHONE	2,143.42	2,500.00	2,500.00	532.79	2,500.00	2,500.00	.0%
62010800	554001	PRINT ALLO	635.27	900.00	900.00	205.73	900.00	900.00	.0%
62010800	555000	TRAV TRAIN	1,141.00	1,500.00	1,500.00	721.50	1,500.00	1,500.00	.0%
62010800	560000	SUPPLIES	1,449.73	1,800.00	1,800.00	102.75	1,800.00	1,800.00	.0%
62010800	571000	FOR MISC	32,403.44	35,000.00	35,000.00	19,147.20	35,000.00	35,000.00	.0%
62010800	591000	DEPREC	87,804.70	90,000.00	90,000.00	.00	90,000.00	94,000.00	4.4%
62010800	596001	CO FOR EQU	33,792.18	38,000.00	38,000.00	6,822.48	38,000.00	38,000.00	.0%
62010800	596006	GRAVEL	742.50	.00	.00	.00	.00	.00	.0%
		TOTAL UNDEFINED PROJECT	654,383.84	756,745.00	756,745.00	151,081.94	756,745.00	784,080.00	3.6%
		TOTAL COUNTY FORESTRY	654,383.84	756,745.00	756,745.00	151,081.94	756,745.00	784,080.00	3.6%
62010900	PARKS								
62010900	436900	OTH ST PYM	-9,050.00	.00	.00	-1,575.00	.00	.00	.0%
62010900	467200	PARKS REV	-23,344.32	-22,000.00	-22,000.00	-765.00	-22,000.00	-22,000.00	.0%
62010900	511000	SAL WAGES	95,757.94	101,360.00	101,360.00	19,710.65	101,360.00	103,833.00	2.4%
62010900	511001	PER DIEM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
62010900	520000	FRINGE	46,471.37	60,013.00	60,013.00	12,187.82	60,013.00	62,826.00	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
FORESTRY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
62010900	531320	CONT'D SER	21,400.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
62010900	551000	INSURANCE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
62010900	552001	TELEPHONE	378.60	300.00	300.00	98.05	300.00	400.00	33.3%
62010900	554001	PRINT ALLO	494.10	800.00	800.00	160.01	800.00	800.00	.0%
62010900	555000	TRAV TRAIN	.00	200.00	200.00	.00	200.00	200.00	.0%
62010900	560000	SUPPLIES	421.80	1,000.00	1,000.00	56.17	1,000.00	1,000.00	.0%
62010900	570000	REC TRAILS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62010900	571000	PARKS MISC	11,059.15	12,000.00	12,000.00	2,747.57	12,000.00	12,000.00	.0%
62010900	596001	EQUIP ALLO	32,161.90	20,000.00	20,000.00	2,206.23	20,000.00	22,000.00	10.0%
62010900	596006	GRAVEL	177.45	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT			175,927.99	194,673.00	194,673.00	34,826.50	194,673.00	202,059.00	3.8%
TOTAL PARKS			175,927.99	194,673.00	194,673.00	34,826.50	194,673.00	202,059.00	3.8%
62011000 FORESTRY BUILDING									
62011000	511000	SAL WAGES	7,198.90	.00	.00	337.04	.00	.00	.0%
62011000	520000	FRINGE	4,772.56	.00	.00	211.73	.00	.00	.0%
62011000	531320	CONT'D SER	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
62011000	571000	MISC	14,309.55	12,000.00	12,000.00	8,386.53	12,000.00	15,000.00	25.0%
62011000	591000	DEPREC	.00	.00	.00	.00	.00	2,000.00	.0%
62011000	596001	EQUIP ALLO	1,075.26	3,000.00	3,000.00	74.53	3,000.00	2,000.00	-33.3%
TOTAL UNDEFINED PROJECT			27,356.27	20,000.00	20,000.00	9,009.83	20,000.00	24,000.00	20.0%
TOTAL FORESTRY BUILDING			27,356.27	20,000.00	20,000.00	9,009.83	20,000.00	24,000.00	20.0%
62011200 LAND AGENT									
62011200	511000	SAL WAGES	9,057.15	10,095.00	10,095.00	2,219.00	10,095.00	10,692.00	5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
FORESTRY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
62011200	511001	PER DIEM	.00	200.00	200.00	.00	200.00	200.00	.0%
62011200	520000	FRINGE	3,498.67	5,239.00	5,239.00	1,338.25	5,239.00	5,648.00	7.8%
62011200	551000	INSURANCE	.00	750.00	750.00	.00	750.00	750.00	.0%
62011200	552001	TELEPHONE	216.36	200.00	200.00	56.03	200.00	200.00	.0%
62011200	554001	PRINT ALLO	282.33	500.00	500.00	91.44	500.00	500.00	.0%
62011200	560000	SUPPLIES	241.02	400.00	400.00	32.10	400.00	400.00	.0%
62011200	571000	MISC	.00	500.00	500.00	.00	500.00	500.00	.0%
62011200	596001	EQUIP ALLO	1,443.36	1,000.00	1,000.00	27.88	1,000.00	1,000.00	.0%
		TOTAL UNDEFINED PROJECT	14,738.89	18,884.00	18,884.00	3,764.70	18,884.00	19,890.00	5.3%
		TOTAL LAND AGENT	14,738.89	18,884.00	18,884.00	3,764.70	18,884.00	19,890.00	5.3%
62011300 BEAVER									
62011300	532000	OTH PROF	5,761.39	6,000.00	6,000.00	5,860.00	6,000.00	6,000.00	.0%
		TOTAL UNDEFINED PROJECT	5,761.39	6,000.00	6,000.00	5,860.00	6,000.00	6,000.00	.0%
		TOTAL BEAVER	5,761.39	6,000.00	6,000.00	5,860.00	6,000.00	6,000.00	.0%
62011400 FORESTRY EQUIPMENT									
62011400	461920	MISC REV	-18,780.00	.00	.00	.00	.00	.00	.0%
62011400	474000	LOC DEPTS	.00	.00	.00	-1,371.00	.00	.00	.0%
62011400	511000	SAL WAGES	9,822.19	.00	.00	4,296.12	.00	.00	.0%
62011400	520000	FRINGE	6,553.32	.00	.00	2,837.23	.00	.00	.0%
62011400	543000	REPAIR MNT	22,722.62	.00	.00	31,858.47	.00	.00	.0%
62011400	562001	FUEL	26,284.38	.00	.00	6,052.25	.00	.00	.0%
62011400	565002	SMALL TOOL	401.95	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
FORESTRY			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE	
62011400	571000	MISC	6,625.00	.00	.00	.00	.00	.00	.0%	
62011400	596001	EQUIP ALLO	-119,546.57	.00	.00	-24,791.69	.00	.00	.0%	
		TOTAL UNDEFINED PROJECT	-65,917.11	.00	.00	18,881.38	.00	.00	.0%	
		TOTAL FORESTRY EQUIPMENT	-65,917.11	.00	.00	18,881.38	.00	.00	.0%	
62011500 PHOTO										
62011500	561410	PHOTO EXP	.00	10,626.00	10,626.00	.00	10,626.00	.00	.0%	
		TOTAL UNDEFINED PROJECT	.00	10,626.00	10,626.00	.00	10,626.00	.00	-100.0%	
		TOTAL PHOTO	.00	10,626.00	10,626.00	.00	10,626.00	.00	-100.0%	
62011600 PD / PARKS IMPROVEMENT										
62011600	485000	DONATIONS	-64,000.00	.00	.00	.00	.00	.00	.0%	
62011600	571000	PK IMP MIS	.00	112,929.00	112,929.00	.00	112,929.00	112,929.00	.0%	
		TOTAL UNDEFINED PROJECT	-64,000.00	112,929.00	112,929.00	.00	112,929.00	112,929.00	.0%	
		TOTAL PD / PARKS IMPROVEMENT	-64,000.00	112,929.00	112,929.00	.00	112,929.00	112,929.00	.0%	
62011700 MISC DAM										
62011700	571000	MISC	.00	6,469.00	6,469.00	.00	6,469.00	6,469.00	.0%	
		TOTAL UNDEFINED PROJECT	.00	6,469.00	6,469.00	.00	6,469.00	6,469.00	.0%	
		TOTAL MISC DAM	.00	6,469.00	6,469.00	.00	6,469.00	6,469.00	.0%	
62018500 FOREST ACCESS PLAN										
62018500	511000	SAL WAGES	6,152.05	.00	.00	.00	.00	.00	.0%	
62018500	520000	EMP BENEF	3,699.27	.00	.00	.00	.00	.00	.0%	
62018500	571000	MISC	18,254.74	49,060.00	49,060.00	.00	49,060.00	75,000.00	52.9%	
62018500	596000	EQUIPMENT	8,126.59	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
FORESTRY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
62018500	596006	GRAVEL	1,050.75	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT			37,283.40	49,060.00	49,060.00	.00	49,060.00	75,000.00	52.9%
TOTAL FOREST ACCESS PLAN			37,283.40	49,060.00	49,060.00	.00	49,060.00	75,000.00	52.9%
62024100 CCF- MISCELLANEOUS									
62024100	511000	SAL WAGES	736.83	.00	.00	.00	.00	.00	.0%
62024100	520000	EMP BENEF	503.65	.00	.00	.00	.00	.00	.0%
62024100	571000	MISC	553.99	3,219.00	3,219.00	.00	3,219.00	.00	.0%
62024100	596001	EQUIP ALLO	1,669.18	.00	.00	.00	.00	.00	.0%
62024100	596006	GRAVEL	929.25	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT			4,392.90	3,219.00	3,219.00	.00	3,219.00	.00	-100.0%
TOTAL CCF- MISCELLANEOUS			4,392.90	3,219.00	3,219.00	.00	3,219.00	.00	-100.0%
62024500 RUFF GROUSE									
62024500	511000	SAL WAGES	.00	.00	.00	636.40	.00	.00	.0%
62024500	520000	FRINGE	.00	.00	.00	456.61	.00	.00	.0%
62024500	571000	MISC	.00	2,279.00	2,279.00	.00	2,279.00	.00	.0%
62024500	596001	EQUIP ALLO	.00	.00	.00	1,481.28	.00	.00	.0%
TOTAL UNDEFINED PROJECT			.00	2,279.00	2,279.00	2,574.29	2,279.00	.00	-100.0%
TOTAL RUFF GROUSE			.00	2,279.00	2,279.00	2,574.29	2,279.00	.00	-100.0%
62026100 UNDERDOWN IMPROVEMENTS									
10083 HORSE - PASS THRU GRANT									
62026100	485002	10083 DONATIONS	-212.51	.00	.00	-2,000.00	.00	.00	.0%
62026100	571000	10083 MISC	.00	7,444.00	7,444.00	.00	7,444.00	7,657.00	2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
FORESTRY							
TOTAL HORSE - PASS THRU GRAN	-212.51	7,444.00	7,444.00	-2,000.00	7,444.00	7,657.00	2.9%
TOTAL UNDERDOWN IMPROVEMENTS	-212.51	7,444.00	7,444.00	-2,000.00	7,444.00	7,657.00	2.9%
62026300 SUSTAINABLE FORESTRY GRANT							
10086 SUSTAINABLE FORESTRY GRANT							
62026300 436900 10086 OTH ST PYM	-7,718.28	.00	.00	3,953.02	.00	.00	.0%
62026300 511000 10086 SAL WAGES	313.72	.00	.00	.00	.00	.00	.0%
62026300 520000 10086 EMP BENEF	115.61	.00	.00	.00	.00	.00	.0%
62026300 571000 10086 MISC	3,539.20	.00	.00	.00	.00	.00	.0%
62026300 596001 10086 SUST EQUIP	383.43	.00	.00	.00	.00	.00	.0%
TOTAL SUSTAINABLE FORESTRY G	-3,366.32	.00	.00	3,953.02	.00	.00	.0%
TOTAL SUSTAINABLE FORESTRY G	-3,366.32	.00	.00	3,953.02	.00	.00	.0%
62026559 FORESTRY - REC OFFICER							
10090 REC OFFICER - GRANT							
62026559 598000 10090 TRNS OUT	52,428.22	64,496.00	64,496.00	.00	64,496.00	68,540.00	6.3%
TOTAL REC OFFICER - GRANT	52,428.22	64,496.00	64,496.00	.00	64,496.00	68,540.00	6.3%
TOTAL FORESTRY - REC OFFICER	52,428.22	64,496.00	64,496.00	.00	64,496.00	68,540.00	6.3%
62026800 SUSTAINABLE GARLIC MUSTARD GRT							
10197 SUSTAINABLE GARLIC MUSTARD GRT							
62026800 436900 10197 RC&D GRT	-5,000.00	.00	.00	.00	.00	.00	.0%
62026800 571000 10197 GARLIC GRT	12,124.00	.00	.00	105.00	.00	.00	.0%
COMMITTEE APPROVAL:							

TOTAL SUSTAINABLE GARLIC MUS	7,124.00	.00	.00	105.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
FORESTRY							
TOTAL SUSTAINABLE GARLIC MUS	7,124.00	.00	.00	105.00	.00	.00	.0%
TOTAL FORESTRY	-610,340.33	.00	.00	-391,060.02	.00	.00	.0%
TOTAL REVENUE	-2,522,043.32	-1,549,089.00	-1,549,089.00	-741,759.33	-1,549,089.00	-1,621,538.00	.0%
TOTAL EXPENSE	1,911,702.99	1,549,089.00	1,549,089.00	350,699.31	1,549,089.00	1,621,538.00	.0%
GRAND TOTAL	-610,340.33	.00	.00	-391,060.02	.00	.00	.0%

** END OF REPORT - Generated by Samantha Fenske **

April 22, 2024

Lincoln County
Dean Bowe County Forest Administrator
801 North Sales Street
Suite 106
Merrill, WI 54452

Reference: Harrison Flowage Dam Inspection
KSN 267

Dear Dean:

Thank you for requesting a proposal for a dam inspection. We are very interested in working with you to complete the required dam inspection for Harrison Flowage. *We would complete our inspection as detailed in your Request For Proposal* dated April 12, 2024. Following is an overview of our inspection services:

- Complete a pre-inspection review of the available information (file search). This will include a review of; construction plans, Emergency Action Plan, Inspection Operation and Maintenance Plan and Dam Failure Analysis, and previous dam inspection report.
- Complete an on-site visual inspection of the dam including; benchmark verification, water surface elevations, general structural inspection, embankment inspection and photographs.
- Complete the *WI DNR Inspection Checklist* plus applicable forms.
- Provide a signed and sealed *Engineer's Certification For Dam Inspection Report* upon completion of the inspection
- The completed Report will be submitted and filed as required in your Request for Proposal.
- The field inspection will be completed in either August or September, depending upon weather/water levels.

Morgan & Parmley LTD is experienced in the inspection, design, and construction of dams.

Our cost to complete the above services would be \$1,925.00. If you have any questions or need additional information please contact me. Thank you for the opportunity to provide this proposal.

Sincerely;



Larry Gotham P.E., P.L.S.

Enc.



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

April 17, 2024

Mr. Dean Bowe
Forest Administrator
801 North Sales Street, Suite 106
Merrill, WI 54452

Subject: Proposal for the 2024 Harrison Flowage Dam Inspection
Dam Key Sequence # 267, FF #35.20
North Branch Pine Creek

Dear Mr. Bowe:

SCOPE/DESCRIPTION

Becher-Hoppe Associates, Inc. is pleased to provide this proposal for professional engineering services to inspect the Harrison Flowage Dam in the Town of Harrison for 2024 and to offer recommendations for repairs or improvements, if necessary. I performed the last inspection in 2014 and I am very familiar with the dam inspection process having performed many throughout Wisconsin and the upper midwest.

We can also provide assistance with other miscellaneous items as may be requested.

BASIC SERVICES

Basic Services to be provided by Becher-Hoppe Associates, Inc. shall include the following:

1. Review the previous dam inspection report and the Wisconsin Department of Natural Resources (WDNR) Inspection Checklist prior to dam inspection. Contact WDNR to notify of the impending inspection and document their observations and concerns with the dam.
2. Provide an inspection of the dam and outlet structures in accordance with WDNR guidelines.
 - a) Contact WDNR regarding the inspection schedule and confirm requirements.
 - b) Perform field inspection.
 - c) Complete WDNR inspection checklist.
 - d) Photo documentation of existing conditions, including close up photos using a drone.
 - e) Review and advise Client on the need to update the Inspection, Operation, & Maintenance Plan and Emergency Action Plan and provide recommendations as may be appropriate.
 - f) Review hazard rating and downstream development for changes and check if downstream zoning within floodplain/flood shadow areas is adopted.



3. Prepare a dam inspection report in accordance with WDNR guidelines.
4. Provide recommendations and timeline on any needed maintenance and repairs that are discovered.
5. Submit dam inspection report to the Client for review of findings and recommendations prior to WDNR submittal.
6. Submit final dam inspection report to WDNR.
7. Provide Client with hard copies and electronic copies of the final report.

ADDITIONAL SERVICES

We can provide additional services as may be required, and we will provide a Proposal for such services upon request. Such services might include preparing emergency action plan or inspection, operation and maintenance plan or dam repair plans/specifications.

CLIENT RESPONSIBILITIES

The Client shall provide, or make available, all relevant information and data pertaining to this project to Becher-Hoppe Associates, Inc. The Client shall coordinate with the dam operator responsible for operation of the dam to be present during the inspection and provide access to all working parts. The Client shall also provide access to all private *property* which is required for Becher-Hoppe Associates, Inc. to perform their services.

COMPENSATION

Compensation for Basic Services shall be on the basis as follows:

Basic Services 1-6, Dam Inspection and Reporting	Lump Sum, \$2,475
--	-------------------

PROJECT PERSONNEL

Project Manager will be Archie C. Becher, PE who may be reached at telephone or fax at 715-845-0404 or email at abecher@becherhoppe.com. If the Project Manager is unavailable your secondary contact will be Aaron Wallner, PE.

TIME FRAME

We will commence work on this Project upon receipt of your accepted copy of this Proposal. We will coordinate with you to schedule the inspection visit in the next few weeks as is convenient for



you. After the inspection is completed, we will prepare a draft inspection report that will be forwarded to you for review prior to submittal to WDNR.

STANDARD CONDITIONS

Included with the Proposal are our Standard Agreement Provisions which are part of this Proposal for professional services. Please review this document.

ACCEPTANCE

If the terms of this Proposal are acceptable, please return **one** signed copy to our office for our files, and as our authorization to begin work. This proposal is valid for 60 days.

We look forward to the opportunity to be of service.

Sincerely,

Matt Graun
Vice President

Archie C. Becher, PE
Senior Consultant

ACB/

ACCEPTED BY: Lincoln County

Name: _____

Signature: _____

Title: _____

Date: _____



April 25, 2024

Lincoln County Forestry, Land and Parks
Attn: Dean Bowe (County Forestry Administrator)
801 N. Sales St., Suite 106
Merrill, WI 54452



Subject:

Professional Services Agreement
Harrison Flowage Dam Inspection
Town of Harrison, WI

Dear Dean:

Thank you for inviting REI to provide professional services on your behalf. REI has experience in performing services associated with dam inspection, permitting, and design and look forward to assisting Lincoln County with the required 10-yr dam inspection for a low hazard large dam. REI's services would be limited to a visual inspection of the earthen dam embankment and its associated outlet structure. Deliverables would include an electronic copy of the Consultant Inspection Process Form, Dam Inspection Checklist, site photos, field measurements, and summary report containing findings and recommendations. REI proposes to complete the field inspection prior to June or wait until October since vegetation and leaf cover will be less, allowing a more thorough inspection to occur.

REI's estimate is based on the following representations:

- REI will contact the WDNR Water Management Engineer to review the file in advance of the inspection.
 - o The files are anticipated to have record of the dam, its operation, and construction as well as prior inspection reports.
 - o If these items are not on record, REI will do our best to assess the structure and its appurtenances visually.
- REI's services will be limited to dry (on land) inspections.
- Direct access will be provided to the site and the outlet control structure. A Lincoln County representative can be present during the field inspection to provide access if certain features are secured.
- Ideally, REI's inspection would be performed during the Fall when leaf cover, vegetation, and ground moisture will be minimized, but a pre-June field visit would be another option.
- REI will submit the draft inspection report to Lincoln County for their review and then submit the inspection report to the WDNR within 90 days following the field inspection (December of 2024 would be the absolute latest for submitting to the WDNR depending on when the field visit occurs).
- REI will review the Inspection Operation and Maintenance Plan and Emergency Action Plan and provide recommended updates to Lincoln County.
- REI will provide electronic copies of the inspection report and supporting materials to Lincoln County for their files.



RESPONSIVE. EFFICIENT. INNOVATIVE.

4080 N. 20th Avenue Wausau, WI 54401
715-675-9784 www.REIengineering.com

The estimated fee to complete the dam inspection would be **\$3,600**. Supplemental support with respect to any suggested follow-up action, would be performed as additional services.

Should this Agreement be found to be acceptable as written, please sign the agreement below. We request a retainer in the amount of **\$1,000** be provided with the signed agreement. The retainer will be applied towards services provided.

We look forward to helping Lincoln County comply with the large dam ownership requirements set forth by the State of Wisconsin.

Sincerely,
REI Engineering, Inc.

Jim Borysenko, PE

Date

Acceptance By:

Lincoln County Forestry, and Parks

Date

Please provide preferred billing instruction below:

April 19, 2024

Mr. Dean Bowe
Forest Administrator
Lincoln County Forestry, Land, and Parks Department
801 North Sales Street, Suite 106
Merrill, WI 54452

Re: Harrison Flowage Dam Inspection Proposal

Dear Mr. Bowe,

Thank you for the opportunity to submit this proposal for professional services to inspect the Harrison Flowage Dam in Lincoln County, Wisconsin. This letter presents our proposed scope of services, time schedule, fee, and contract terms and conditions.

Project Description

The Harrison Flowage Dam is a large, low hazard dam owned and operated by Lincoln County. Low hazard dams are required to be inspected every ten years, in accordance with the WDNR's inspection program under Ch. 31 Wisconsin Statutes. The County was notified that the Harrison Flowage Dam is due for inspection in 2024 and is therefore seeking professional services to complete the inspection.

Scope of Services

This scope of services includes the following tasks:

- 1) Contact the WDNR Regional Water Management Engineer and inform them that we will be conducting the required inspection for 2024.
- 2) Request and review the existing field file and previous inspection reports completed for the Harrison Flowage Dam.
- 3) Review existing Emergency Action Plan (EAP) and Inspection, Operation & Maintenance Plan (IOM) for the Harrison Flowage Dam prior to completing the inspection.
- 4) Conduct an onsite inspection of the Harrison Flowage Dam, in accordance with the WDNR inspection requirements and guidelines.
- 5) Conduct a field survey of existing benchmarks, water levels (both headwater and tailwater), and other appurtenant components of the Harrison Flowage Dam.
- 6) Complete a draft inspection report using the WDNR recommended inspection checklists, including photographs. Within the report, describe any dam deficiencies and recommend remedial actions, and timeline to complete the actions as required by WDNR. We will submit the draft inspection report to the County for review and approval.
- 7) Upon approval from the County, submit the final inspection report to the WDNR Regional Water Management Engineer for review and concurrence.
- 8) Recommend any updates to the Emergency Action Plan (EAP) and Inspection, Operation, & Maintenance Plan (IOM).

Responsibilities of Owner and Others

The Owner shall designate in writing a representative authorized to act on the Owner's behalf, and shall furnish required information, approvals, and decisions as expeditiously as necessary for the orderly progress of Ayres' services.

Mr. Dean Bowe
April 19, 2024
Page 2 of 3

Ayres shall be entitled to rely on the accuracy and completeness of necessary project information supplied by the Owner.

Additional Services

Additional services such as drafting an EAP or IOM, an underwater inspection, or setting a benchmark are not included within this scope of services. If these services are needed, an updated scope of services, including fee estimate, would need to be completed.

Time Schedule

Ayres will conduct the onsite inspection in the summer or fall of 2024 to meet the WDNR's end-of-year deadline to complete dam inspections. A draft inspection report will be submitted to the County within 30 days of the inspection for review and approval. Upon review and approval, Ayres will submit the final inspection report to the WDNR Regional Water Management Engineer within 14 days of the County's approval.

Fee

We will perform the above services for a lump sum amount of \$4,100.

Contract Terms and Conditions

Attached are "Contract Terms and Conditions" which will apply to the services, and which are incorporated into this proposal by reference.

Acceptance

If this proposal and terms and conditions are acceptable to you, a signature on the enclosed copy of this letter will serve as our authorization to proceed.

This proposal is valid until June 28, 2024 unless extended by us in writing.



Proposed by Consultant:

Ayres Associates Inc



Pété Haug, P.E.
Manager



Austin Rieder, P.E.
Water Resources Engineer

Accepted by Owner:

Owner's Name

Signature

Name

Title

Date

Attachments: Contract Terms and Conditions



LINCOLN COUNTY FORESTRY, LAND & PARKS DEPARTMENT

**Lincoln County Service Center
801 N. Sales Street, Suite 106
Merrill, WI 54452
Phone: 715-539-1034
Fax: 715-539-8091**

**PERMISSION
For ORGANIZED EVENT**

Lincoln County Forestry, Land & Parks Department hereby has given permission to Harrison Hills ATV Club to sponsor an organized event utilizing the Harrison Hills ATV trail system for a Poker Run:

June 22, 2024

This permit includes prepping the location with any temporary signage needed. Harrison Hills ATV Club will insure any trash and signage has been removed after the event. Harrison Hills ATV Club will provide the Lincoln County Forestry, Land and Parks Department with proof of insurance coverage.

The User (Harrison Hills ATV Club) assumes and agrees to protect, indemnify, and save harmless the Owner (Lincoln County), its representatives, agents, officers, and employees from and against any and all claims, demands, suits, causes of action, liability, costs, or expense by reason of loss or damage to any property or bodily injury to any person, including death, as a direct or indirect result of operations under this Permit or in connection with any action or omission of the User, who shall defend the Owner, its representatives, agents, officers, and employees in any such cause of action, claim or suit.

Representative of Harrison Hills ATV Club

Date

Dean Bowe
County Forest Administrator

Date

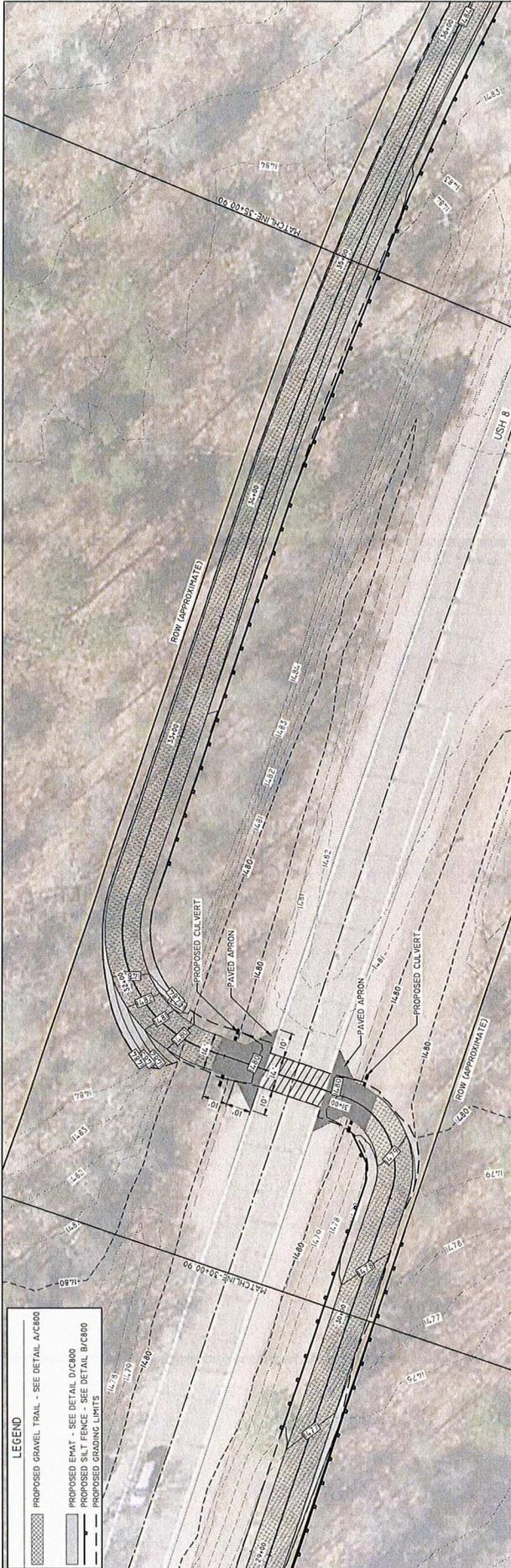


DRAFT

Lincoln County
Hwy 8 ATV Route Project
Opinion of Probable Construction Costs
April 16, 2024

Item Description	Unit	Estimated Quantity	Unit Cost	Total Cost
DESIGN & ENGINEERING				
Engineering Design Process (Construction Documents)	LS	1	\$42,400.00	\$42,400.00
			Subtotal	\$42,400.00
CONSTRUCTION ENGINEERING				
Site Observation/Management	LS	1	\$14,800.00	\$14,800.00
			Subtotal	\$14,800.00
General				
Mobilization	LS	1	\$20,000.00	\$20,000.00
			Subtotal	\$20,000.00
Erosion Control				
Tracking Pad	EA	6	\$750.00	\$4,500.00
Silt Fence	LF	9,500	\$3.00	\$28,500.00
Erosion Mat - Class I, Type A	SY	2,500	\$4.00	\$10,000.00
			Subtotal	\$43,000.00
Site Work				
Site Clearing & Grubbing	EA	1	\$20,000.00	\$20,000.00
Strip & Stockpile Topsoil - Assume 6" Depth	CY	3,500	\$2.50	\$8,750.00
Common Excavation	CY	2,500	\$11.00	\$27,500.00
Import, Place, Compact Fill	CY	2,000	\$15.00	\$30,000.00
Base Aggregate Dense 3/4-Inch , 6 inch	CY	2,000	\$25.00	\$50,000.00
			Subtotal	\$136,250.00
Paving and Concrete				
HMA Pavement, Light Duty, 3 inch	SY	250	\$25.00	\$6,250.00
Signing	LS	1	\$5,000.00	\$5,000.00
Snowmobile Crossing Thermo Surface Treatment	LS	1	\$5,000.00	\$5,000.00
			Subtotal	\$11,250.00
Storm Sewer				
HDPE Storm Sewer, 12 inch	LF	144	\$50.00	\$7,200.00
HDPE End Structure - 12 inch (Metal)	EA	12	\$500.00	\$6,000.00
RCP Storm Sewer, 24 inch	LF	75	\$130.00	\$9,750.00
RCP End Structure - 24 inch	EA	2	\$1,000.00	\$2,000.00
			Subtotal	\$24,950.00
Landscaping and Restoration				
Salvaged Topsoil, Process and Spread	SY	2,400	\$4.00	\$9,600.00
Seed, Fertilizer, Mulch	SY	15,000	\$5.00	\$75,000.00
Watering for Sod and Seed, 1,000 gal units	EA	50	\$20.00	\$1,000.00
			Subtotal	\$85,600.00

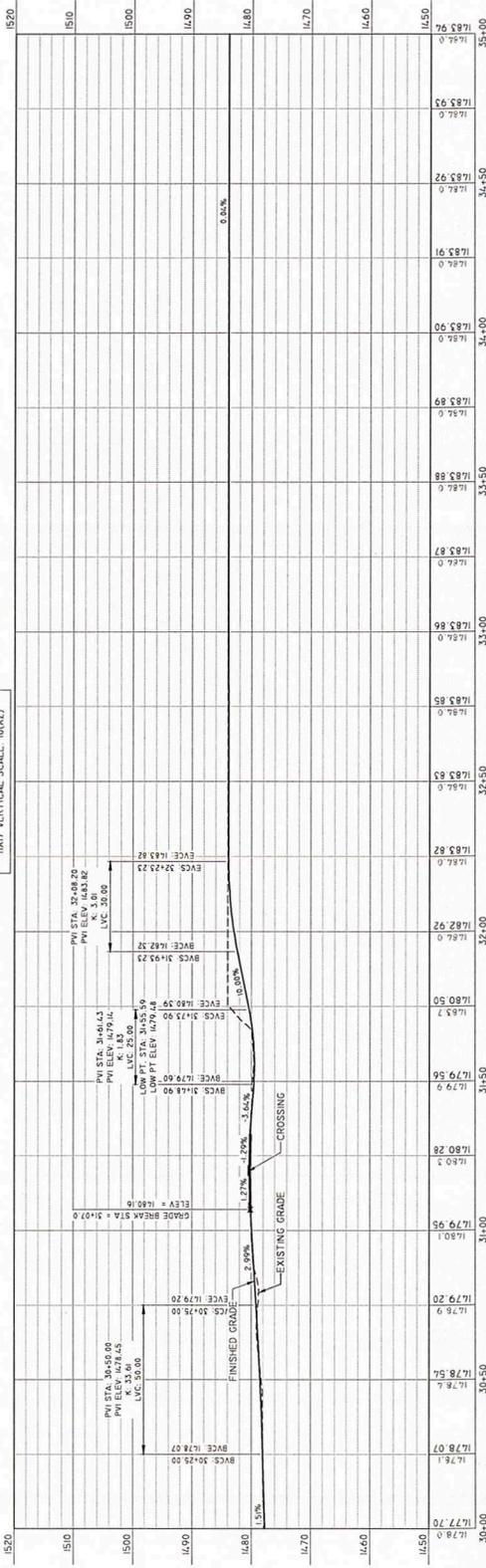
Construction Base Total	\$378,250.00
20% Contingency	\$75,650.00
Project Total	\$453,900.00



LEGEND

- PROPOSED GRAVEL TRAIL - SEE DETAIL A/C800
- PROPOSED EMAT - SEE DETAIL D/C800
- PROPOSED SALT FENCE - SEE DETAIL B/C800
- PROPOSED GRADING LIMITS

11468 ATV TRAIL ALIGNMENT PROFILE
 24,256 VERTICAL SCALE: 10
 1017 VERTICAL SCALE: 100X2



REI Engineering, Inc.
 WALSALA, WISCONSIN 54401
 PHONE: 715.675.9788 FAX: 715.675.6080
 EMAIL: TAYLOR@REIENGINEERING.COM

REI CIVIL & ENVIRONMENTAL ENGINEERING, SURVEYING

SCALE: 0 20 40

DATE: _____

ISSUANCE: _____

BY: CHND SURVEYED BY: GIS DESIGNED BY: GDD SURVEY DATE: XXX/XX/XX
 SURVEY CHD BY: XXX CIVIL CHD BY: XXX CIVIL DATE: 03/29/24
 SURVEY APVD BY: XXX CIVIL APVD BY: XXX DRAWN BY: NAP

PLAN AND PROFILE
 HWY 8 ATV TRAIL ROUTE
 LINCOLN COUNTY, WI

REI NO. 11468
 SHEET C505

SNARS

Approving Maintenance Entries

County fees must be entered in SNARS:

- Use “Documentation” and \$0.00 (zero) to attach proof of payment to the clubs/alliance.
- When using “Other” provide a description of the task/service performed.

Eligible:

- Sign maintenance
- County personnel time for attending alliance, club and/or council meetings.
- Spring/summer mowing requires explanation.
- Vehicle and labor hours for the time commuting to and from home are eligible only when transporting equipment and/or supplies that will be used in the maintenance activity to be undertaken that day.
- The cost of transporting the groomer from its storage location to the trails to be groomed. *(as non-grooming – the equipment rates associated with loading and transporting)*
- Railroad crossing annual lease.

Ineligible:

- Club House maintenance
- Grooming after trails are closed for the season
- Club Administration
- Obtaining landowner permission/leases/easements
- The costs involved in extracting a stuck grooming unit.
- Groomer idling time while operator is having lunch.
- Any work on unfunded/club trails
- Supplies to repair equipment for which an hourly rate is charged. The rate factors in maintenance and cost to operate.
- Clean-up after a logging operation. That task should be included with the logging contract.

Hours:

Equipment idle time is not eligible. Equipment hours must be less than labor hours for most activities. Exceptions include activities where the equipment is in constant active use such as: machine brushing, trail inspections, and packing snow.



Dean Bowe <dean.bowe@co.lincoln.wi.us>

Equipment reimbursement

Steffes, Jillian - DNR <Jillian.Steffes@wisconsin.gov>

Fri, May 3, 2024 at 1:12 PM

To: Dean Bowe <dean.bowe@co.lincoln.wi.us>, "Pennucci, Jeff F - DNR" <Jeff.Pennucci@wisconsin.gov>

Hi Dean,

The equipment rate is to reimburse for time the equipment is actually in use and doing the job intended. We cannot pay for time the equipment is not doing the work. This has always been the policy of the program.

Further, these rates are based on DOT rates and calculations. DOT's Highway Manual states "Actual Hours of Use: Under this agreement, projects shall be charged only for the actual hours (or other appropriate units) of productive equipment operation. A unit of equipment shall only be charged to a project for time the unit is actually being operated in the performance of work to which the equipment is assigned."

Rates include compensation for costs of operating and maintaining the described equipment excluding the compensation to the operator. The rate takes into account depreciation, maintenance, repairs, fuel, lubricants, tires, fleet insurance, license fees, accessories, and mounting or dismounting of attachments.

Hope this helps!

We are committed to service excellence.Visit our survey at <http://dnr.wi.gov/customersurvey> to evaluate how I did.

Jillian Steffes

Phone: (715) 210-4911

Jillian.Steffes@wisconsin.gov

From: Dean Bowe <dean.bowe@co.lincoln.wi.us>**Sent:** Thursday, May 02, 2024 2:04 PM**To:** Pennucci, Jeff F - DNR <Jeff.Pennucci@wisconsin.gov>; Steffes, Jillian - DNR <Jillian.Steffes@wisconsin.gov>**Subject:** Equipment reimbursement

CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

[Quoted text hidden]

Lincoln County: Where the Northwoods Start and Your Adventure Begins!

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Elected Officials and Members of Committees: In order to comply with Open Meetings Law requirements, please limit any reply to ONLY the sender of this electronic communication.

Lincoln County Employee Timesheet

Name: Dean Bowe

Department: Forestry

Pay Period:

Employee Number: 197

Representative Status: Nonrepresented

FLSA Status: Exempt

From: 4/1/2024 To: 4/14/2024

4/1	4/2	4/3	4/4	4/5	4/6	4/7	4/8	4/9	4/10	4/11	4/12	4/13	4/14	Pay Category	Hours	FMLA hours
8	8	9	9.5	8			10	9.5	8.5	9	9			Regular:	88.5	
														Vacation:	0	
														Holiday:	0	
														Paid Sick Allowance:	0	
														Paid Funeral Leave:	0	
														Worker's Compensation:	0	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	TOTAL HOURS PAID	80	
															0	
															0	
8	8	9	9.5	8	0	0	10	9.5	8.5	9	9	0	0	TOTAL HOURS REPORTED	88.5	

I certify that the foregoing is true and correct.


Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Dean Bowe Department: Forestry

Employee Number: 197

Representative Status: Nonrepresented

FLSA Status: Exempt

Pay Period:

From: 4/15/2024

To: 4/28/2024

	4/15	4/16	4/17	4/18	4/19	4/20	4/21	4/22	4/23	4/24	4/25	4/26	4/27	4/28	Hours	Pay Category	FMLA hours
	8.5	12.5	10	8.5	8.5			8.5	9	8.5	8	8			90	Regular:	
															0	Vacation:	
															0	Holiday:	
															0	Paid Sick Allowance:	
															0	Paid Funeral Leave:	
															0	Worker's Compensation:	
	8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
															0		
															0		
	8.5	12.5	10	8.5	8.5	0	0	8.5	9	8.5	8	8	0	0	90	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.


Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY:

**County Forest Administrator's Report
Department Activity April 2024**

Specific Activities:

- 4/3 Open/review brush cutter bids
- 4/5 Meet AFM foresters to look at potential reciprocating easement location, meet Sheriff Deputy to secure tax deed property
- 4/8 Committee meeting, safety meeting, highway meeting
- 4/9 Annual safety training, met DNR staff at proposed Prairie Dells Bridge site for wetland ID
- 4/11 Met with electrical contractor to work on Camp New Wood plan, tornado drill, review motorized grant applications
- 4/15 Contracts for gravel spreading and concrete aprons
- 4/16 Tree planting
- 4/17 Send Harrison Dam inspection quote requests to engineer firms
- 4/19 Meet with landowner and snowmobile club representative to look at trail location and potential for a new snowmobile bridge across Devils Creek. New box delivered to Kriete in Tomahawk
- 4/24 Spraying contractors started working off Horn Lake Road
- 4/26 Met well driller at Otter Lake Campground, GPS Nature Trail, inspect north end of ATV trail
- 4/29 Pick up trees in Hayward
- 4/30 Tree planting, signed contract for concrete aprons
- 5/1 Open summer ATV, horseback riding and mountain biking trails

Work on Summer Tour agenda and route

Coordinate tree delivery/planters arriving

Work with contractor on electrical needs for Camp New Wood

Work on updating ARPA requests

Work with REI on Highway 8 ATV trail plan information

Work on snowmobile trail issues

Work on Underdown plan for potential ARPA request

Work on Harrison Dam inspection quote request

Work on Underdown maintenance RTP grant request

Work on 2025 budget

Shop crew working on: Summer ATV trail maintenance and prep to open, Otter Lake nature trail reroute, New Wood Campground

Foresters working on fall 2024 sales, surveying, pick up junk from County Forest

General Activities

2022-23, 23-24 Snowmobile and ATV Grants

Forest Certification Issues

Tax Delinquent Parcels

Contact with Recreational Officer on issues

Issue Permits

Timber Sale Monitoring and Administration

Worked with Public on Issues Brought to Office

Work with Loggers on Issues Brought to Office

Preparation of Information for Committee Meeting

State of Wisconsin
 Department of Natural Resources
 PO Box 7921
 Madison, WI 53707

Enforcement Patrol Monthly Report
 Form 8700-090 (REV 01/19) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

X	ATV (Chapter 23, Wis. Stats.)
0	BOAT (Chapter 30, Wis. Stats.)
0	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol: **Lincoln County Sheriff's Office**

County of Patrol: **Lincoln**

Month of Patrol: **April** Year of: **2024**

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
4/6/2024	Western Lincoln County	10:00-20:00	2	7
4/7/2024	Southern Lincoln County	10:00-20:00	0	0
4/9/2024	Southern Lincoln County	08:00-14:00	0	0
4/13/2024	Northern Lincoln County	10:00-16:00	0	4
4/14/2024	Eastern Lincoln County	09:00-19:00	5	8
4/19/2024	Northern Lincoln County	10:00-18:00	0	0
4/20/2024	Eastern Lincoln County	11:00-21:00	0	0
4/26/2024	Northern Lincoln County	09:00-21:00	0	0
4/27/2024	Lincoln County	09:00-21:00	0	0
4/28/2024	Southern Lincoln County	11:00-19:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
Total Number of Citations & Written Warnings			7	19

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln	
Month:	April	Year	2024				
Purchases				Hours Claimed			
Lease		\$ -		Patrol Hours		90	
Mileage	1552.0	\$ 1,016.56		Exempt Hours		0	
Fuel		0.0 \$ -		Administrative Hours		3	
Oil quarts		0.0 \$ -		Total Hours		93	
Materials, Supplies,		\$ -		Citations	7	Warnings	19
Keep and number all receipts				ATV Patrol Hours per citation		5.454545455	
Total Travel Supply		\$ 1,016.56		Boat Patrol Hours per citation		0	
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		0	
				Safety Courses Taught		0	
				Students Certified		0	
Recreational Crash / Accient Investigations							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p>1. Monthly summary (patrol activity, citations, purchases, etc...)</p> <p>This month the first half of the month was busier then it slowed down quickly. Had a fair number of contacts for general vilations but then found the operators were underage and operating on routes. One example was south of Gleason stopped an atv and utv for speed. Found both were under 16. In all violations included speed, loaded firearm in utv, no helmet on utv operator, no parent/ guardian, defective tail light, rear plate violation, and improper display of reg. Also found the operator of the utv was in violations of use of electronic caller for turkey hunting, hunt wrong zone, hunt without permit (as he was hunting after shooting a turkey), and no guardian during the youth hunt. Atv citations issued to the parents for permitting underage operation on roadways and the operator of the utv was also cited for no helmet and loaded firearm in an utv. We have had multiple contacts with the utv operator in the past for atv violations. Other violations throughout the month included illegal exhaust, operating on closed road, illegal operation on county land, and speed.</p>							
<p>2. List expenses and repairs.</p>							

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.	Training Hours
	0
	0
	0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings	Other Contacts		Officer Training Report # attending	
Wearable PFDs	0	0	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	0	0	Search and Rescue	0	Accident Invest	0
Fire Extinguisher	0	0	Persons Assisted	0	Drug Recognition	0
Visual Distress Signal	0	0	Vessels Assisted	0	Other	0
Sound Producing Device	0	0	Patrol has #Boats	0	Other	0
OWI	0	0	Boats w/LE Radios	0		
Negligent Operation	0	0	Squads boat patrol only	0		
Navigation Rules	0	0	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	0	0	DNR Safety Course taught			
other	0	0	Number of Courses	Students certified		
other	0	0	0	0		
Total	0	0				

I hereby certify the information on this form is true and correct.

Report Prepared By	Signature (not required)	Date
0		

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:	Lincoln		
Month:	April	Year	2024				
Purchases				Hours Claimed			
Lease		\$	-	Patrol Hours	16		
Mileage	321.0	\$	210.26	Exempt Hours	8.5		
Fuel	0.0	\$	-	Administrative Hours	2		
Oil quarts	0.0	\$	-	Total Hours	26.5		
Materials, Supplies,		\$	-	Citations	1	Warnings	1
Keep and number all receipts				ATV Patrol Hours per citation	0		
Total Travel Supply		\$	210.26	Boat Patrol Hours per citation	10.66666667		
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation	0		
				Safety Courses Taught	0		
				Students Certified	0		
Recreational Crash / Accient Investigations							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>This month I attended the DNR boat training in Stevens Point. I also put some hours into boat patrol when the weather was decent. Made several contacts with a couple warnings, boating and AIS, and a citation. Towards the end of the month the weather turned cooler and not much for boating activity on the lakes.</p>							
<p>2. List expenses and repairs.</p>							

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.	Training Hours
	0
	0
	0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings	Other Contacts		Officer Training Report # attending	
Wearable PFDs	0	0	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	1	0	Search and Rescue	0	Accident Invest	0
Fire Extinguisher	0	0	Persons Assisted	0	Drug Recognition	0
Visual Distress Signal	0	0	Vessels Assisted	0	Other	0
Sound Producing Device	0	0	Patrol has #Boats	0	Other	0
OWI	0	0	Boats w/LE Radios	0		
Negligent Operation	0	0	Squads boat patrol only	0		
Navigation Rules	0	0	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	0	0	DNR Safety Course taught			
other	0	1	Number of Courses	Students certified		
other	0	0	0	0		
Total	1	1				

I hereby certify the information on this form is true and correct.

<i>Report Prepared By</i>	<i>Signature (not required)</i>	<i>Date</i>
0		

Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
April	2024

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
3	Training			
9	Southern Lincoln County	08:00-14:00	0	1
13	Northern Lincoln County	10a-10p	0	1
15	Admin	9a-11a		
16	Training			
17	Training			
18	Training			
27	Lincoln County	9a-9p	0	0
28	Southern Lincoln County	9a-7p	1	1
14	Eastern Lincoln County	9a-7p	2	2

I hereby certify the information on this form is true and correct.

Deputy Travis Watruba		
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TIMBER SALES TO CLOSE

May 13, 2024

Timber Sale Contract #	Contractor	Estimated Sold Value	Dollars Received
T021-22	Kleinschmidt Logging	\$ 15,204.00	\$ 19,095.17