NOTICE OF MEETING

COMMITTEE: Oneida County Forestry, Land, & Recreation

DATE: Tuesday, November 3, 2026 TIME: 8:00 a.m.

PLACE: County Board Room, 2nd Floor, Court House, Rhinelander, WI

CALL IN OPTION: 1-312-626-6799 MEETING ID: 824 9319 1548 PASSCODE: 803149

Zoom is offered as a convenience for this meeting. If Zoom functionality is disrupted, the meeting will continue in-person at the location listed above.

It is possible that a quorum of county board members or quorums of various other county committees will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the county board pursuant to State ex rel Badke v. Greendale Village Board, Wis 2d 553, 494 n.w. 2d 408 (1993), and must be noticed as such, although the county board and any other committee quorums will not take any formal actions at this meeting.

The following items will be discussed and / or acted upon:

1. Call meeting to order
2. Approve current agenda with the order of agenda items at Chair's discretion
3. Approve minutes of October 6, 2026 meeting
4. Public Comment
5. Forest Management
    a. YTD Timber Stumpage Report
    b. Award Timber Sale Contracts
6. Forestry Department Updates
7. WDNR Reports
    a. DNR Liaison
    b. DNR Wildlife Biologist
8. Discuss / Approve WDNR Project Loan Items
9. Discuss / Approve Survey for Shed Encroachment – EN-394-1
10. Discuss / Approve Notice for Bids
    a. Conservation Road ATV Trail Development
    b. South Exit Road Rehab Project

11. Friends of Townline Lake Park (FTLLP)
    a. Discuss / Approve Maintenance Agreement Proposal

12. Invoices Paid Report

13. Department Budget / Actual Report

14. Public Comment

15. Future Agenda Items/Meetings

16. Adjournment

NOTICE OF POSTING
Date: 10/29/2026 Time: Approx. 4:30 p.m. Place: Court House Bulletin Board

ROBERT ALMEKINDER, COMMITTEE CHAIR
Notice posted by Tanya Tischendorf, Forestry Department. Additional information on a specific agenda item may be obtained by contacting the Forestry Department at (715-369-6140).

News Media Notified Via Email: Date: 10/29/2026 Time: Approx. 4:30 p.m.
Northwoods River News, Lakeland Times, Star Journal/ Buyer's Guide, Tomahawk Leader
Radio: WHDG WRJO WRHN WMQA WOBT WXPR WJJQ WLSL WXPR WPEG TV: WJFW, WAOW, WSAW

Notice is hereby given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call County Clerks Office at 715-369-6143 with specific information on your request allowing adequate time to respond to your request. See compliance checklist on reverse with the Wisconsin Open Meeting Law.

Wisconsin Open Meeting Law

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 incompliance 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 apprise members of the public and news media.

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 good cause that such notice is impossible or impractical.
3. Separate notice for each meeting of the governmental body must be given.

EXEMPTIONS FOR COMMITTEES & SUBUNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful setting to act or deliberate upon the 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.

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Concerning a case which was the subject of a Judicial or quasi-judicial trial before this governmental body. 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 over which this body has jurisdiction or responsibility. 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 person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(t), except where paragraph 2 applies.
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) (e)(g)
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h)

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

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 within twelve 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.
4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.
5. In order for a meeting to be closed under Section 19.85(1)(t) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open 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.

Prepared by Oneida County Corporation Counsel Office -5/16/96

FORESTRY, LAND, & RECREATION COMMITTEE

DATE: October 6, 2026

TIME: 8:00 a.m. Committee Room #2, 2nd Floor, Court House, Rhinelander, WI

PRESENT: Committee Members: Almekinder, Briggs, Schultz, Lopez
Excused: Sorgel
Forestry Staff: Nemec, Rady, Tischendorf
Youth in Governance Representative: Parker Lee

CALL MEETING TO ORDER

- Chair Almekinder called the meeting to order at 8:00 a.m. The meeting has been properly posted in accordance with the procedures set forth by the Wisconsin Open Meeting Law.

APPROVE CURRENT AGENDA WITH THE ORDER OF AGENDA ITEMS AT CHAIR'S DISCRETION

- Motion by Briggs to approve the agenda with the order of agenda items at Chair's discretion. Second by Schultz. All aye, motion carried.

APPROVE MINUTES

- Motion by Briggs to approve the minutes of the September 1, 2026 meeting. Second by Schultz. All aye, motion carried.

PUBLIC COMMENT

- Introduction of Parker Lee, Youth in Governance Representative.

FOREST MANAGEMENT

- *YTD Stumpage Report* - Rady reported September stumpage of $217,730.32 bringing the year-to-date total to $873,175.13.
    - Previously had 10-12 active jobs and currently down to two active jobs.
- *November Timber Sale Bid Opening Date* - Rady stated bid opening will be October 29, 2026.
- *Timber Sale Extensions* – Three contracts coming due in November that could need contract extensions.
    - *Iron Gate Aspen* - #1802 contracted with Wiitala & Vozka Logging
        - Four year contract
        - All cutting and forwarding is complete
        - Some bulldozer work and a bridge removal needed
        - Extension needed for billing and contract close out process
        - Motion by Almekinder to approve a one-year extension as presented. Second by Schultz. All aye, motion passes.
    - *S Curve Aspen* - #1800 contracted with Wiitala & Vozka Logging
        - Four year contract – winter access only
        - Started last winter and completed about 1/3 of the harvesting before spring break up
        - Mark Vozka commented on weather conditions and market challenges
        - One-year extension with 15% stumpage increase recommended as the department believes it is in the County's best interest due to partial harvest, access concerns, market conditions, etc.
        - Motion by Briggs to approve a one-year extension with 15% stumpage increase as presented. Second by Schultz. All aye, motion passes.
    - *East Loop Hwd* - #1820 contracted with Twin Forest Products (Central Wisconsin Lumber)
        - Four year contract
        - All cutting and forwarding is complete and approximately 15-20 loads to haul
        - Extension may be needed for billing, bull dozing and contract close out process
        - Motion by Almekinder to approve a one-year extension as presented. Second by Briggs. All aye, motion passes.

DRAFT

FORESTRY DEPARTMENT UPDATES – REPORTED BY NEMEC

- Update on the Nose Lake vault toilet and parking lot expansion.
    - Vault pit is dug and waiting for delivery of the toilet.

WDNR REPORTS

- *DNR Liaison* – Wells was unavailable, Rollman provided an update in her absence.
    - Completed the partnership meeting with County and various WDNR personnel.
    - Discussed timber sale assignments for 2027 and planning marking camp for 2026.
- *DNR Wildlife Biologist* – Rollman reported Oneida County received $1,500 from the National Wildlife Turkey Federation to provide additional funding for mowing of the wildlife openings.
    - Contractor is currently mowing the openings with a November deadline.
    - CWD positive reported north of town, not on Oneida County lands.

DISCUSS / APPROVE FORESTRY PROJECT LOAN RESOLUTION

- Nemec provided information on the ability to apply for forestry project loans with 0% interest through the WDNR.
- Previous discussion with the Executive Committee during CIP meeting to look into the possibility of funding upcoming Forestry capital requests with a project loan.
- Discussion by the committee on whether to support the resolution.
- Motion by Almekinder to approve the resolution and forward it to County Board for discussion as non-consent agenda. Second by Lopez. All aye, motion carried.

DISCUSS / APPROVE SEIDEL UPDATED ACCESS LICENSE RESOLUTION – SEC. 14 T37N R7E TOWN OF CASSIAN

- Nemec reminded the Committee of the previous access license provided to the landowner and the need to update the access license to include reciprocal access to the County across the landowner's property for forestry and recreational purposes.
- Prior committee approval to refund 50% of original access license fees of $295.00.
- Motion by Almekinder to approve the updated access license and forward the resolution to County Board as consent agenda. Second by Schultz. All aye, motion carried.

INVOICES PAID REPORT

- The committee received the list of invoices paid in August 2026.
- Vouchers totaled $61,127.51 including $44,809.10 for grant - funded projects including approximately $39,000 for a wildlife management grant project and $12,500 for RASTA trail maintenance.
- Informational only.

DEPARTMENT BUDGET REVIEW (BUDGET / ACTUAL) REPORT

- The committee was provided a copy of the department's August report.
- Informational only.

PUBLIC COMMENT

- None at this time.

FUTURE AGENDA ITEMS/MEETINGS

- Next meeting – November 3, 2026
- Award Fall Timber Sale Bids

ADJOURNMENT

- With business completed, Chair Almekinder adjourned the meeting at 8:31 a.m.

_____
ROBERT ALMEKINDER
COMMITTEE CHAIR

_____
TANYA TISCHENDORF
COMMITTEE SECRETARY

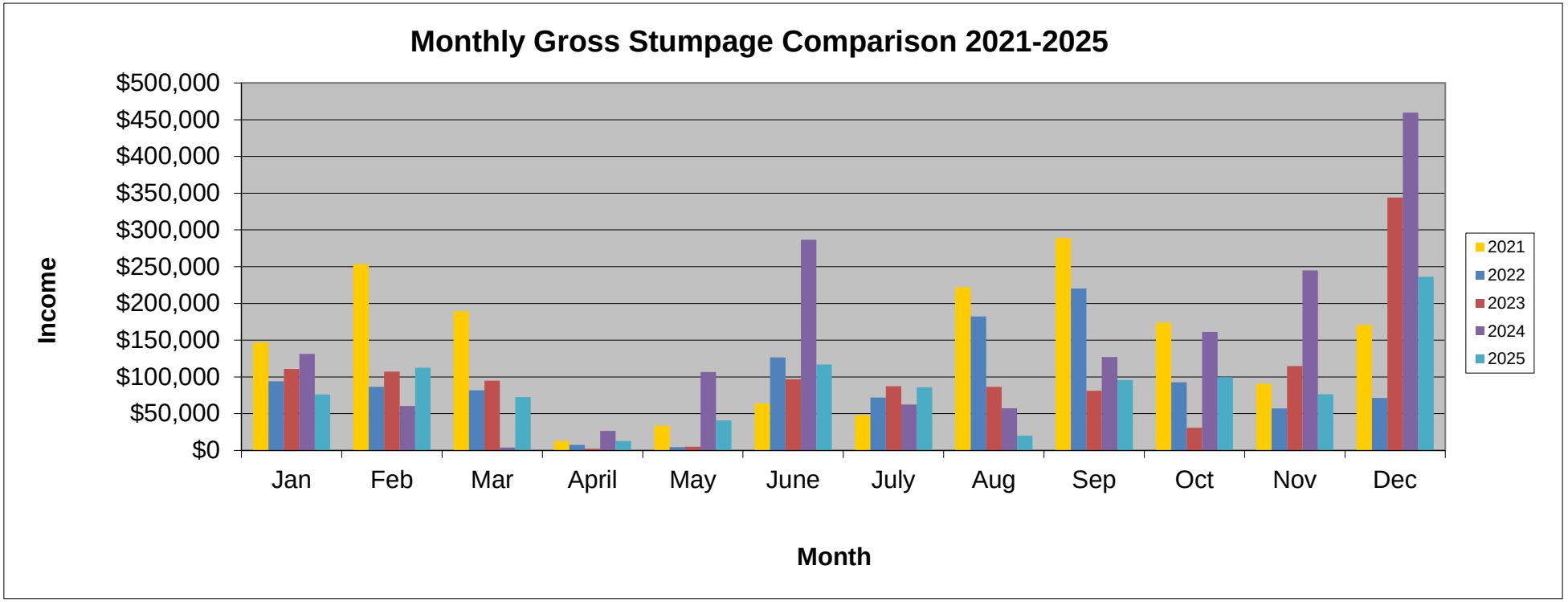
DRAFT

Agenda

Month To Date **10/28/2026**

	2021	YTD	2022	YTD	2023	YTD	2024	YTD	2025	YTD	2026	YTD	Prior 5-Year Averages	
Jan	$146,648.81	$146,648.81	$93,972.82	$93,972.82	$110,796.39	$110,796.39	$131,435.15	$131,435.15	$76,225.61	$76,225.61	$36,952.38	$36,952.38	$111,815.76	$111,815.76
Feb	$253,259.02	$399,907.83	$86,507.03	$180,479.85	$107,250.43	$218,046.82	$60,526.25	$191,961.40	$112,465.57	$188,691.18	$114,147.98	$151,100.36	$124,001.66	$235,817.42
Mar	$189,358.07	$589,265.90	$81,721.07	$262,200.92	$94,867.03	$312,913.85	$4,033.80	$195,995.20	$72,381.82	$261,073.00	$51,543.07	$202,643.43	$88,472.36	$324,289.77
April	$12,767.60	$602,033.50	$7,455.38	$269,656.30	$2,170.63	$315,084.48	$26,563.78	$222,558.98	$12,738.60	$273,811.60	$20,946.96	$223,590.39	$12,339.20	$336,628.97
May	$33,672.10	$635,705.60	$4,439.34	$274,095.64	$5,108.35	$320,192.83	$106,792.85	$329,351.83	$40,926.97	$314,738.57	$91,022.91	$314,613.30	$38,187.92	$374,816.89
June	$63,896.19	$699,601.79	$126,485.62	$400,581.26	$96,839.49	$417,032.32	$286,636.23	$615,988.06	$117,017.02	$431,755.59	$62,669.61	$377,282.91	$138,174.91	$512,991.80
July	$47,859.87	$747,461.66	$72,076.55	$472,657.81	$87,311.26	$504,343.58	$62,415.49	$678,403.55	$85,994.51	$517,750.10	$73,473.58	$450,756.49	$71,131.54	$584,123.34
Aug	$221,963.23	$969,424.89	$182,382.01	$655,039.82	$86,553.14	$590,896.72	$57,469.14	$735,872.69	$20,030.33	$537,780.43	$204,688.32	$655,444.81	$113,679.57	$697,802.91
Sep	$288,992.84	$1,258,417.73	$220,316.64	$875,356.46	$81,091.86	$671,988.58	$127,066.98	$862,939.67	$95,835.09	$633,615.52	$217,730.32	$873,175.13	$162,660.68	$860,463.59
Oct	$173,738.98	$1,432,156.71	$92,748.15	$968,104.61	$30,796.42	$702,785.00	$161,312.04	$1,024,251.71	$99,793.89	$733,409.41	$80,527.92	$953,703.05	$111,677.90	$972,141.49
Nov	$90,623.25	$1,522,779.96	$57,188.05	$1,025,292.66	$114,846.15	$817,631.15	$245,020.71	$1,269,272.42	$76,349.48	$809,758.89			$116,805.53	$1,088,947.02
Dec	$170,754.28	$1,693,534.24	$71,504.11	$1,096,796.77	$344,188.68	$1,161,819.83	$459,601.44	$1,728,873.86	$236,310.03	$1,046,068.92			$256,471.71	$1,345,418.72
Total	**$1,693,534.24**		**$1,096,796.77**		**$1,161,819.83**		**$1,728,873.86**		**$1,046,068.92**		**$953,703.05**		**$1,345,418.72**	
NCF Sale $									$1,547.90				**Monthly Avg**	**YTD Avg**
Forfeit Bond $			$53,157.09				$15,728.00							
Total w/NCF	$1,693,534.24		$1,149,953.86		$1,161,819.83		$1,744,601.86		$1,047,616.82		$953,703.05			
Budget					$1,147,727.00		$1,090,909.00		$1,105,682.00		$1,136,364.00			
Over/Under					$14,092.83		$653,692.86		-$58,065.18		-$182,660.95			

*Averages do not include 2026



Agenda

November 2026 Timber Sale Bid Results

- 13 Tracts available for bids – 7 Tracts sold / 16 total bids (1 Invalid Bid)
- $480,322.50 Estimated Revenue - $301,993.00 Minimum Bid Revenue (Sold Tracts)

Tract 9-25 Stone Cold Hwd — Min Bid $33,745.00
- **No Bids Received**

Tract 14-25 Pawned Off Hardwood — Min Bid $28,809.00
- **No Bids Received**

Tract 7-26 Pop A Top Hardwood — Min Bid $78,354.00
- **Twin Forest Products** **$133,221.00**
- Smola Enterprises $126,874.00

Tract 8-26 Kick Wax Aspen — Min Bid $81,765.00
- **Wiitala & Vozka Logging** **$126,685.00**
- Smola Enterprises $ 86,225.00

Tract 9-26 Not A Picnic Hill Resale — Min Bid $20,758.00
- **No Bids Received**

Tract 10-26 DW Cheq Resale — Min Bid $40,333.00
- **No Bids Received**

Tract 11-26 Ricochet Ridge — Min Bid $43,501.00
- **Smola Enterprises** **$45,841.00**

Tract 12-26 Red Wrecker — Min Bid $50,850.00
- **Wiitala & Vozka Logging** **$89,700.00**
- Smola Enterprises $86,175.00
- Biewer Lumber $81,150.00
- TNT Timber Improvement $81,124.60 (Did not meet min. bid for Hwd)

Tract 13-26 Starship Enterprise — Min Bid $15,069.00
- **Twin Forest Products** **$30,879.00**

Tract 14-26 Circus Hardwood — Min Bid $24,736.00
- **No Bids Received**

Tract 15-26 Corgi Pine — Min Bid $17,820.00

- **Smola Enterprises** **$33,750.00**
- Wiitala & Vozka Logging $33,120.00
- TNT Timber Improvement $32,049.00
- Biewer Lumber $24,926.08
- Bell Timber $22,572.00

Tract 16-26 Northwesterly Hwd Resale — Min Bid $14,634.00

- **Steve Dassow** **$20,246.50**

Tract 17-26 Marheine Hardwood Resale — Min Bid $13,554.00

- **No Bids Received**

County Forest Project Loan Projects

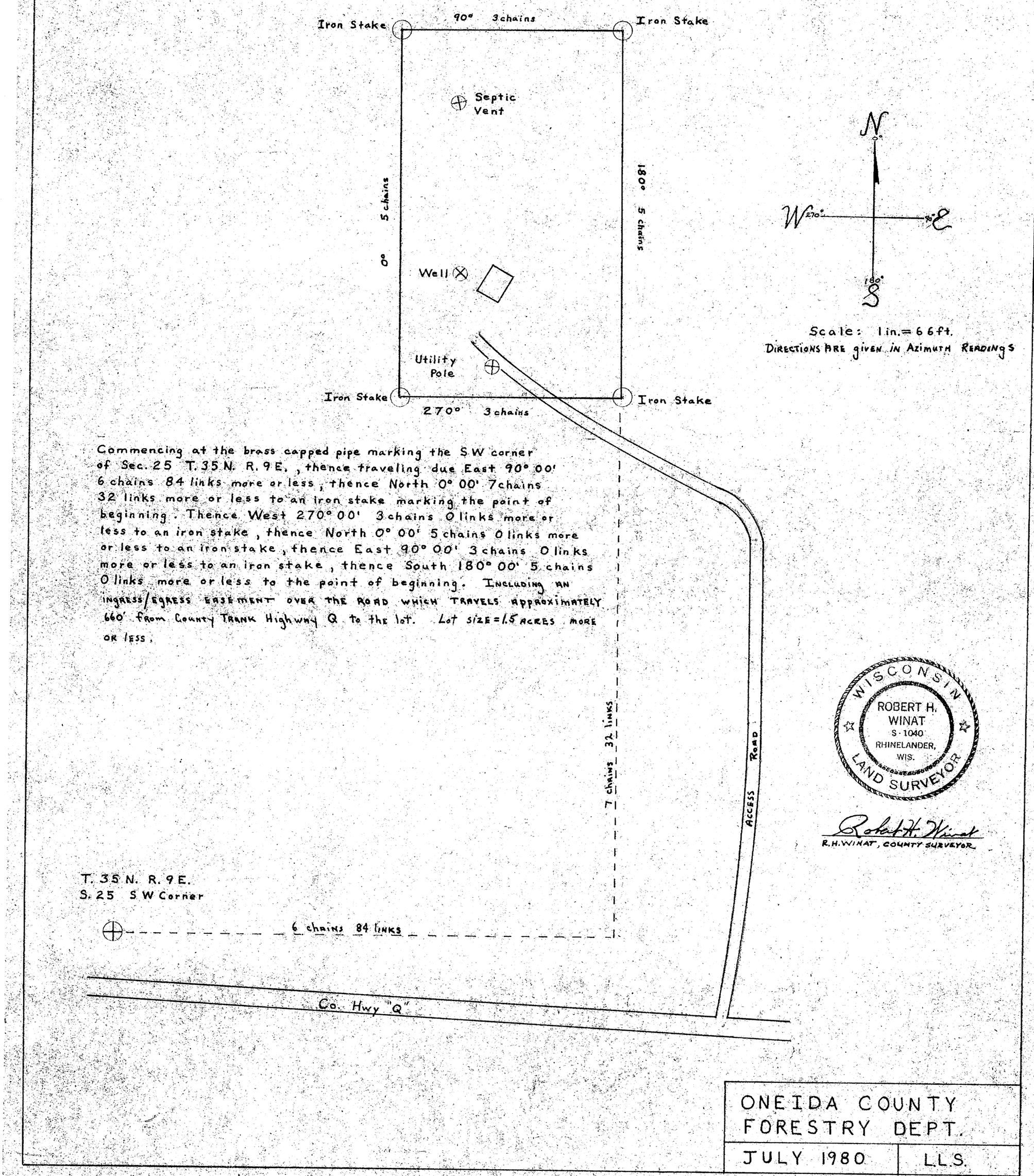
Projects below are listed in order of Forestry Department's priorities.

Project	Estimated Cost	Comments
Forestry Truck	$55,000	2027 CIP Anticipating ~$10,000 trade-in value from current vehicle
Boom Mower Attachment	$85,000	2027 CIP
Kelly Fire Lane Culvert Replacements	$85,000	--Road abandoned by Town of Little Rice in early 2026. --Culverts near failure. --Department applied for DOT County Forest Road status. –Project would likely be added as a 2028 CIP without project loan.
Rozell Road Rehab	$250,000	2027 CIP $125,000 2028 CIP $125,000
Zimmer Road Rehab	$240,000	2029 CIP $120,000 2030 CIP $120,000
Cruisers Road Rehab	$85,000	2029 CIP $50,000 2030 CIP $50,000

Agenda


EN-412
EN-393
EN-392
N
W
E
S
197.6' (198)
337' (330')
337' (330')
EN-394-1
214' (198')
EN-415
Bass Lake Rd
EN-394
EN-395
CTH Q
ROW
EN-544
EN-565
EN-565-2
EN-564

RECEIVED & FILED # B225
Oneida County Surveyor's Office
Date JAN. 28 1986
By M.J.R.
OCS Area #



Commencing at the brass capped pipe marking the S W corner of Sec. 25 T. 35 N. R. 9 E., thence traveling due East 90° 00' 6 chains 84 links more or less, thence North 0° 00' 7 chains 32 links more or less to an iron stake marking the point of beginning. Thence West 270° 00' 3 chains 0 links more or less to an iron stake, thence North 0° 00' 5 chains 0 links more or less to an iron stake, thence East 90° 00' 3 chains 0 links more or less to an iron stake, thence South 180° 00' 5 chains 0 links more or less to the point of beginning. Including an ingress/egress easement over the road which travels approximately 660' from County Trank Highway Q to the lot. Lot size = 1.5 acres more or less.

WISCONSIN
ROBERT H. WINAT
S-1040
RHINELANDER, WIS.
LAND SURVEYOR

Robert H. Winat
R. H. WINAT, COUNTY SURVEYOR

ONEIDA COUNTY
FORESTRY DEPT.
JULY 1980 | L.L.S.

Exhibit A

Conservation Road ATV Trail Rehab

PROJECT LOCATION
This trail rehabilitation project is located in Sections 15, 16 of T37N-R4E, Town of Lynne, Oneida County, WI. (See attached map)

TOTAL LENGTH OF WORK AREA
Length of trail section is approximately 1.1 miles.

PROJECT HISTORY
This is currently a logging road and snowmobile trail, which is being developed into an ATV trail. This project includes filling low spots and leveling (including a crown).

PROJECT SPECIFICATIONS
Rehabilitate portions of approximately 1.1 miles of existing woods road marked on the attached map:

The contractor shall supply, haul and spread approximately 945 tons of pit-run and 340 tons of gravel. The low spots/holes on the trail will be filled with pit-run and capped with gravel. Any large rocks currently in the trail that pose a safety hazard to the current/future trail condition shall be removed. The remainder of the trail shall be layered with pit-run to bring back to grade or slightly above grade to allow for crowning and water drainage, where required. Trail surface shall be compacted before project completion.

General Specifications

Contractor shall provide the necessary pit-run and rock for this project. The Oneida County Forestry Department does not have a gravel pit to acquire any materials.

Pit-run material shall not contain any rocks greater than 3" in size and must be a good mix of rock, sand, clay, and silt. Gravel shall be ¾" shoulder type.

The trail shall have a 12' wide finished surface upon completion. County will designate areas where gravel shall be placed.

Material (tons, yards, truckloads) volumes used shall be calculated and provided to the County on a weekly basis.

The finished trail shall be graded relatively smooth and evenly packed with a 12 foot wide trail base and have a crowned/shaped surface capable of shedding water equally to both sides. The crown of the trail shall be approximately 2-4%. A compactor will be required for this project.

The 1.1 mile trail terrain is as follows: 100% of the trail is somewhat level.

All work must be completed between July 15 – December 3, 2027.

Bids are due: Monday November 30, 2026 at 1:00 p.m. and shall be on the bid form below (2 pages)

Bids will be opened on November 30, 2026 @1:00 pm at Oneida County Courthouse, Committee Room #1.

Bids likely to be awarded on December 1, 2026 @ 8:00 a.m. at the Oneida County Forestry Committee Meeting.

Oneida County reserves the right to reject any and all bids for any reason.

Bidders shall use the bid sheet provided by Oneida County.

If you would like to review the existing trail prior to the bid, please contact me.

Please call or email with any questions.

Jake Truitt
Oneida County Forestry Department
PO Box 400 – Rhinelander, WI 54501
Office: 715-369-6281
Cell: 715-401-1583
Email: jtruitt@oneidacountywi.gov

[Continued on next page]

Oneida County Forestry Department
PO Box 400
Rhinelander, WI 54501

2027 Conservation Road ATV PROJECT BID
(Note: both pages need to be filled out)

The lowest responsible bidder may be awarded the project (see tiebreaker provisions below).

Project Bid:

Total cost to rehabilitate approximately 1.1 miles of ATV / UTV trail to the required specifications:

($)_____

The following prices will be required in case larger quantities of each material is needed. If it is determined that once the project is finished with the amounts determined above and more materials are needed, the County may request more of those materials at the "per cubic yard" price.

This price shall include the material, hauling, spreading and crowning. (These prices will not be used to determine the low bidder for this project unless there is a tie for lowest bidder. If there is a tie, the lowest bidder will be awarded by first comparing the gravel prices of the tied bidders. If the bids remain tied after comparing the prices for rock, the lowest bidder will be awarded based on comparison of the tied bidders' price for pit-run.)

- Gravel $_____ per ton
- Pit-run $_____ per ton

Oneida County reserves the right to reject any and all bids for any reason.

By bidding on this project the Bidder agrees to enter into the attached contract (marked as Exhibit 1) if selected as the successful and/or low bidder.

Oneida County Forestry Department
PO Box 400
Rhinelander, WI 54501

BID PROPOSAL 2027 CONSERVATION ROAD ATV TRAIL PROJECT

Submitted by the undersigned bidder to Oneida County, Wisconsin, in accordance with the advertisement inviting bid proposals, which will be received until **Monday November 30, 2026 at 1:00 p.m.**, to furnish and deliver all materials, and to do and perform all work for ATV Trail Rehab project designated in accordance with the Contract documents.

The undersigned bidder, if awarded the Contract, agrees to complete the work on or before the date stated in the specifications.

The undersigned bidder, submitting this proposal, hereby declares and agrees to be bound, and to perform the work, in accordance with all terms, conditions and requirements of the within and foregoing proposal, the Contract, the applicable specifications, the special provisions, and the Advertisement for Bid, are made part, hereof, as fully and completely as if attached hereto.

PROPOSAL Submitted by: _____
(Print Name of Bidder)

Of _____
(Sole Owner, Co-Partnership of Corporation)

Note: If a corporation, incorporated under the laws of the State of _____

Signature of bidder: _____

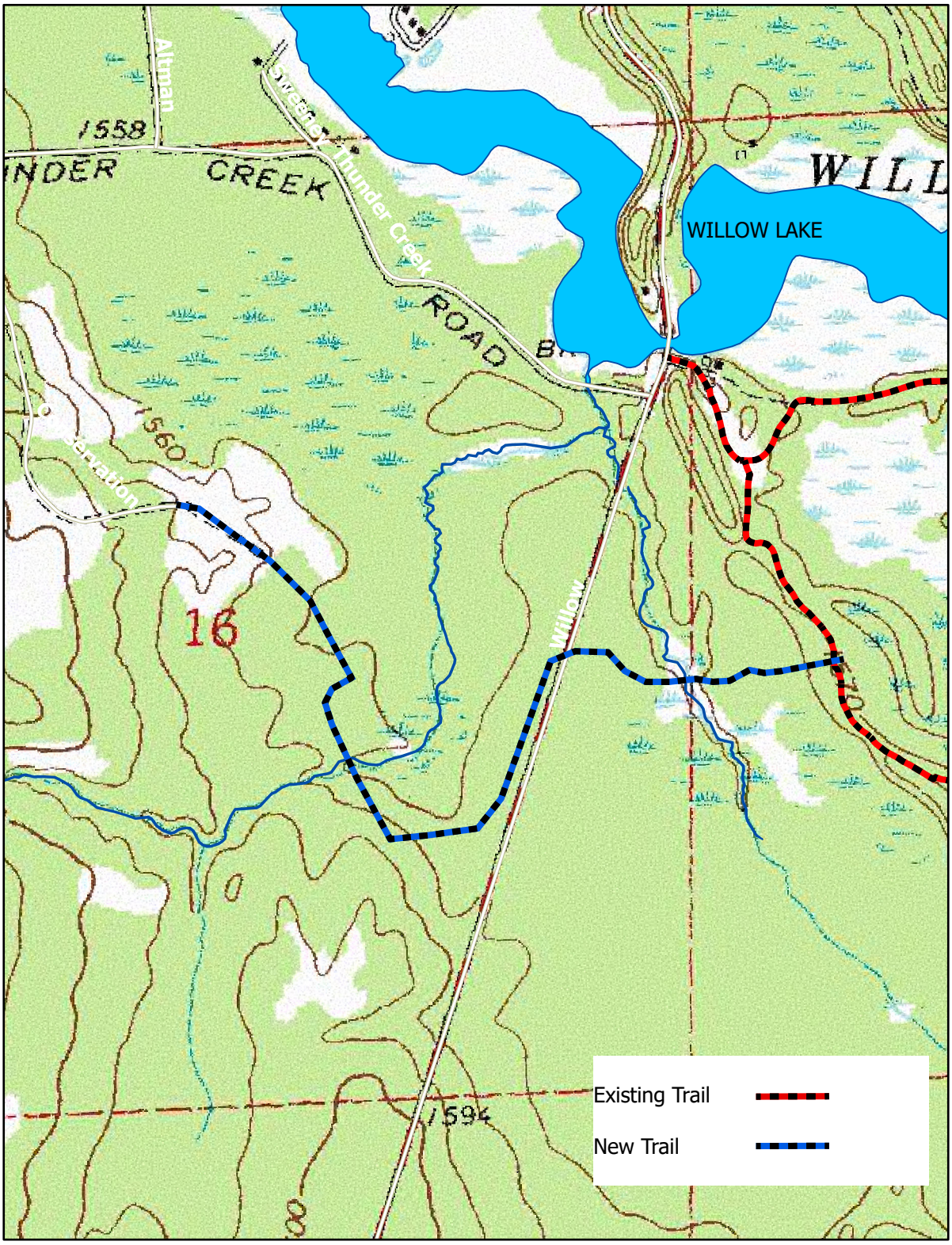
Mailing Address: _____

Phone: _____ Email: _____

Date: _____

Agenda

Conservation Road Trail
T37N R4E S 16 Town of Lynne
1.1 Miles



South Exit Road Graveling

PROJECT LOCATION

This graveling project is located in Sections 27, 28, 33, and 34 of T35N-R9E, Town of Enterprise, Oneida County, WI. The project area is comprised of approximately 2.24 miles of South Exit Road. See attached map.

TOTAL LENGTH OF WORK AREA

The entire 2.24 mile road length will be graveled, compacted and graded (crowned) before completion. Additionally, two (2) culverts will need to be replaced along this stretch of road.

PROJECT HISTORY

This County Forest Road provides a connection between County Highway Q and Shingle Mill Road (another County Forest Road). The road provides access to County Forest Lands as well as four private land parcels. The road requires a new layer of gravel to aid with future maintenance. Culverts within the project area will also need to be replaced.

PROJECT SPECIFICATIONS

Culvert Replacement: replace two (2) culverts as identified on attached map with dual wall HDPE plain end culvert. Required culvert size: 12-inches x 24-feet

Gravel approximately 2.24 miles of existing South Exit Road as shown on the attached map. Contractor shall haul/spread approximately 3,525 tons of ¾" shoulder gravel. The entire 2.24 miles must be compacted, graded and crowned in order for the project to be satisfactorily completed.

General Specifications

The gravel to be used shall be as close to a shoulder-type gravel, 3/4" in size, densely graded base course as possible.

An approximate 4 inch depth of gravel (before compaction) shall be placed and spread as evenly as possible on the 16' width footprint of the road.

New culverts must be properly sloped to allow proper flow and all backfill must be compacted before final layer of gravel is placed. Old culverts must be hauled offsite and disposed of by contractor.

Material (tons, yards, truckloads) volumes used shall be calculated and provided to the County on a weekly basis.

The finished road must be graded relatively smooth and evenly compacted with a 16 foot wide road surface and have a crowned/shaped surface capable of shedding water equally to both sides. The crown of the trail shall be approximately 2-4%.

The 2.24 mile road terrain is as follows: Mostly level with a few moderate slopes.

All work must be completed by December 4, 2027.

The County can close the road during rehabilitation work; however, the contractor is responsible for proper road/trail closure signage.

Bids are due: Monday, November 30, 2026 at 1:00 p.m. and shall be on the bid form below (2 pages)

Bids will be opened on November 30, 2026 @ 1:00 pm at Oneida County Courthouse, Committee Room #1.

Bids likely to be awarded on December 1, 2026 @ 8:00 a.m. at the Oneida County Forestry Committee Meeting.

Oneida County reserves the right to reject any and all bids.

Bidders shall use the bid sheet provided by Oneida County.

Oneida County requires a performance bond for the entire bid amount upon contract award/signing.

If you would like to review the existing road prior to the bid, please contact me.

Please call or email with any questions.

Jake Truitt
Oneida County Forestry Department
PO Box 400 – Rhinelander, WI 54501
Office: 715-369-6281
Cell: 715-401-1583
Email: jtruitt@oneidacountywi.gov

[Continued on next page]

Oneida County Forestry Department
PO Box 400
Rhinelander, WI 54501

2027 South Exit Road Graveling PROJECT BID
(Note: both pages must be filled out)

The lowest responsible bidder may be awarded the project (see tiebreaker provisions below).

Project Bid:

Total cost to install culverts and gravel for approximately 2.24 miles of County Forest Road to the required specifications:

($)_____

The following prices will be required in case larger quantities of each material is needed. If it is determined that once the project is finished with the amounts determined above and more materials are needed, the County may request more of those materials at the "per ton" price.

This price shall include the material, hauling, spreading and crowning. These prices will not be used to determine the low bidder for this project unless there is a tie for lowest bidder. If there is a tie, the lowest bidder will be awarded by comparing the gravel prices of the tied bidders.

- Gravel $_____ per ton

Oneida County reserves the right to reject any and all bids.

By bidding on this project, the Bidder agrees to enter into the attached contract (marked as Exhibit 1) if selected as the successful and/or low bidder.

Oneida County Forestry Department
PO Box 400
Rhinelander, WI 54501

BID PROPOSAL 2027 SOUTH EXIT ROAD GRAVELING PROJECT

Submitted by the undersigned bidder to the Oneida County Forestry Department of Oneida County, Wisconsin, in accordance with the advertisement inviting bid proposals, which will be received until **Monday November 30, 2026 at 1:00 p.m.**, to furnish and deliver all materials, and to do and perform all work for Shingle Mill Road gravel project designated in accordance with the Contract documents.

The undersigned bidder, if awarded the Contract, agrees to complete the work on or before the date stated in the specifications.

The undersigned bidder, submitting this proposal, hereby declares and agrees to be bound, and to perform the work, in accordance with all terms, conditions and requirements of the within and foregoing proposal, the Contract, the applicable specifications, the special provisions, and the Advertisement for Bid, are made part, hereof, as fully and completely as if attached hereto.

PROPOSAL Submitted by: _____
(Print Name of Bidder)

Of _____
(Sole Owner, Co-Partnership of Corporation)

Note: If a corporation, incorporated under the laws of the State of _____

Signature of bidder: _____

Mailing Address: _____

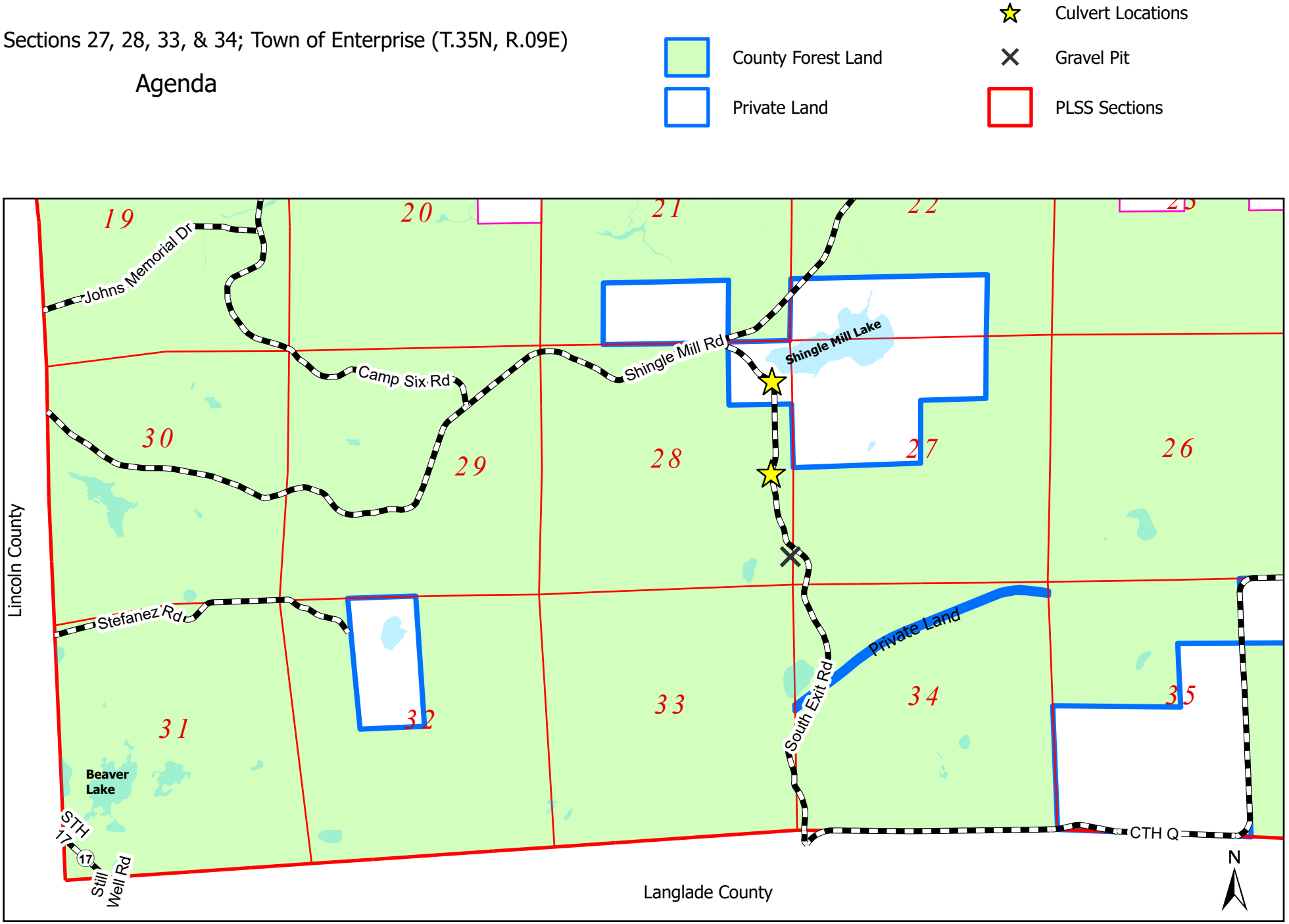
Phone: _____ Email: _____

Date: _____

Oneida County Forest - South Exit Road Rehabilitation Project

Sections 27, 28, 33, & 34; Town of Enterprise (T.35N, R.09E)

Agenda



Scale: 2 inches = 1 mile (1:31,680)

Agenda

2026 TOWNLINE LAKE PARK MAINTENANCE CONTRACT BETWEEN ONEIDA COUNTY AND FRIENDS OF TOWNLINE LAKE PARK

WHEREAS, Oneida County ("County") wishes to Contract with Friends of Townline Lake Park ("FTLLP") for the purpose of maintaining Townline Lake Park and beach area located on the Oneida County Forest; and,

WHEREAS, FTLLP is willing to undertake the park/beach maintenance duties listed below.

NOW, THEREFORE, for good and valuable consideration, County and FTLLP (hereafter collectively referred to as "The Parties") herby agree as follows.

1. **TERM.** The effective date of this Contract shall be April 1, 2026 and continue through March 31, 2027.

2. **FTLLP STATUS.** FTLLP warrants that it is a Wisconsin non-stock corporation in good standing, and agrees that it shall take all necessary action to prevent dissolution, either voluntary or involuntary, during the term of this Contract. In the event of dissolution, FTLLP shall give immediate notice of dissolution to County, shall immediately cease all activity on County property, and shall immediately take all steps necessary to become a valid Wisconsin non-stock corporation in good standing, and submit to County written proof of having done so, and of having the insurance required hereunder. In the event of dissolution, County may without other cause, terminate this Contract with advance notice to FTLLP. FTLLP shall remove all of its personal and/or contracted property from the property of County within 90 days of the date of such notice of termination. In the event of dissolution, if County does not choose to terminate, FTLLP shall not resume any activity on County property until dissolution is cured as described above.

3. **USE OF VOLUNTEERS.** FTLLP may use volunteers and employees to perform duties under this Contract. FTLLP shall remain responsible for all work completed and for all obligations under this Contract, despite the fact that as a matter of law, others may also incur liability. FTLLP shall ensure that all of its volunteers and employees comply with all requirements of this Contract.

4. **INSURANCE.** During the term of this Contract, FTLLP shall, at its sole cost, maintain the following insurance:

   A. Worker's Compensation:
   1. Coverage A: Limits – Statutory
   2. Coverage B: Employer's Liability Limits
   3. Bodily Injury by Accident - $100,000 each accident minimum
   4. Bodily Injury by Disease - $100,000 each employee minimum
   5. Bodily Injury by Disease - $500,000 policy limit minimum

   B. Comprehensive General Liability Limits:
   1. $1,000,000 bodily injury and $1,000,000 property damage

   Certificates of insurance are required for all policies. The Certificate of General must name the County as an additional insured on the policy and must require that a thirty (30) day cancellation notice be given to the County. An updated copy of the certificate shall be provided any time a change is made to any

policy. Neither the insurance requirements, the insurance limits required herein, nor any other part of this section shall be deemed to limit any liability of FTLLP.

5. EQUIPMENT.

A. FTLLP shall not alter any County buildings, real property, or personal property without advance written consent of County.

B. FTLLP shall provide the necessary labor, equipment and supplies required to do routine maintenance of Townline Lake Park and beach area including, but not limited to, lawnmower, weed cutters, hand tools, garbage bags, toilet paper, etc.

C. FTLLP shall make reasonable efforts not to damage any property of County, and shall pay County for damages caused by negligent acts or willful misconduct of FTLLP or its employees or volunteers.

D. Responsibility. County shall have no responsibility for damage to or loss of personal or contracted property of FTLLP unless such damage is solely caused by County or its employees. County shall have no responsibility to insure said personal or contracted property.

E. Exclusivity. No equipment or materials of FTLLP shall be stored on Oneida County Forest Land or within an Oneida County Forest Park, without authorization of County.

6. DESIGNATED MAINTENANCE AREAS.

FTLLP shall maintain the following areas located at Townline Lake Park on the Oneida County Forest:

A. Townline Lake Park Area shown on Exhibit Map A.

B. Townline Lake Beach Area shown on Exhibit Map A.

7. REQUIRED MAINTENANCE ACTIVITIES.

A. Mowing: The County shall-provide an initial mowing annually between May 15th – May 31st of the park area and the beach area if warranted. Approximate areas to be mowed are shown on Exhibit Map A attached to this agreement. In addition to the initial mowing by the County, FTLLP shall routinely mow the park and beach areas to keep the area aesthetically pleasing to park users; however, County shall not be responsible for providing mowing beyond the initial mowing. All such mowing shall be done in a reasonable and safe manner. Grass clipping shall not be blown into the water or onto paved road/parking lots to the extent possible. Mowing is typically done once per week during periods of adequate rainfall and once every other week during dry periods. Mowing should be timed so as not to cause significant interference with park users. Weeds around trees, sign posts, gate posts etc. shall be cut periodically. No application of herbicides or pesticides shall be made by FTLLP.

B. Trash and Debris Removal: Prior to the opening date of the park, FTLLP shall pick up all trash/debris within the park and beach areas. Trash is to be placed in trash bags and deposited in an approved disposal location. FTLLP shall remove trash and debris on a weekly basis during park open dates. If FTLLP or the County places trash receptacles at the park or beach, said receptacles shall be monitored and emptied when full. The county may provide trash bags upon request.

The County may provide FTLLP access to a dumpster located at the Forestry shop. If access is provided, FTLLP shall only place trash that has been collected from Townline Lake park and beach areas in the dumpster. If dumpster is locked, FTLLP will be provided a key and shall ensure the dumpster remains locked after each use.

C. Tree Branch Removal: All tree branches and similar material shall be removed from mowed areas of the park and beach areas and disposed of outside the mowed area so as not to be a safety hazard or cause aesthetic issues. Pruning of tree branches, whether living or dead, shall be done only with prior approval of the County. Dates for pruning may be designated so as to minimize the risk of introduction or transmission of harmful tree insects and/or disease (e.g. Oak Wilt, Heterobasidion Root Disease, etc.).

D. Beach Maintenance:

1. All trash/debris shall be removed from beach and beach area and disposed of on a weekly basis.
2. Any removal of vegetation from below the ordinary high water mark shall only be done upon obtaining proper permits that may be required for such activities. These may include, but are not limited to, zoning permits and/or DNR Water Regulations permits. All vegetation removed shall be disposed of off site and in an approved disposal area.
3. No material shall be placed in the water or below the ordinary high watermark without proper permits and prior approval of the county.

E. Restroom Maintenance:

1. If FTLLP or the County places restroom facilities at the park or beach areas, whether permanent structures or temporary structures, FTLLP shall ensure that the facilities are kept in a clean, sanitary condition at all times. This includes washing and sanitizing the facilities, keeping toilet paper stocked, and removing all trash and debris from the facilities. The county may provide toilet paper upon request.
2. The vaults for the facilities shall be pumped on a yearly basis (typically at the end of the use season) or more often if needed.
3. County shall provide $500 towards the rental/maintenance of the portable toilets at the beach/park facilities upon receipt of invoice from the supplier.

8. <u>SIGNING.</u>

FTLLP shall be responsible for installing and maintaining signs as needed.

A. Installation of Signs. No signs shall be erected on County Property without prior consent of the County. All signs, except emergency signs shall be mounted on manufactured wood or metal U-Channel or other reasonable metal signposts. All signs of any nature installed by FTLLP shall be of a reasonable size, in reasonably good condition, following the directional use patterns, signing scheme, and color established for designated Oneida County Parks. FTLLP shall promptly replace damaged and unreasonably faded signs.

B. Style of Signs, Mounting, and Maintenance. All signs, except emergency signs, whether manufactured or custom made, shall follow the color and design scheme of County which is:

1. Sign background color; park brown.
2. Legend (e.g. letters, numbers, and symbols) color; snow white.
3. Legend size cannot exceed two (2) inches in height.

4. Limited use of colors, other than those specified above, is permissible on trail map signs and directional arrows to designate color blazed trails.
5. Deviation from this color scheme shall be on a very limited basis and shall be only done with prior approval of the County.

C. Emergency Signs.

1. Under emergency situations in which the public safety is at risk, FTLLP may temporarily mount signs to trees, and shall not be required to comply with the County color and design scheme.
2. FTLLP shall replace emergency signs with properly constructed and mounted signs as soon as is reasonably possible.
3. FTLLP shall completely remove all hardware used to temporarily attach emergency signs to trees when said signs are taken down or transferred to manufactured signposts.
4. Other techniques, as proposed by FTLLP, for erecting temporary emergency signs, shall be considered for approval by the County Forest Director and/or the director's designee on a case by case basis, upon request by FTLLP.

D. Unauthorized Signs. Unauthorized signs include signs not installed by FTLLP or County, signs that do not comply with this Contract, and signs that in any way, name or illustrate any private business or product. FTLLP shall identify and remove unauthorized signs as soon as is reasonably possible.

E. Special Event Signs. County may, in its sole discretion, upon request of FTLLP, allow FTLLP to use signs for special events, that do not comply with the above-described excessive sign size/banner rule and the ban on private business or manufacturer signs by submitting a request to County. Special event signs shall not be erected more than 24 hours prior to the event and shall be removed no more than 24 hours after the conclusion of the special event.

9. MAINTENANCE SEASONS.

A. General Season. FTLLP shall be required to maintain Townline Lake Park and beach area from April 30th – November 15th when access road and parking lots are seasonally maintained and open to public use per County Code. Maintenance outside of the park open dates shall be permitted on a case by case basis. Maintenance prior to park opening date is expected to prepare the park for opening and to ensure that it is in a safe, useable condition upon opening.

10. ACCESS WHEN PARK IS CLOSED. FTLLP shall have reasonable access to the park to perform brushing, debris removal, signing and the like outside the park open dates.

11. COUNTY MAINTENANCE AND USE. The County shall provide an initial mowing annually between May 15th – May 31st. County shall have the right to conduct any mowing, brushing, signing, or other maintenance at Townline Lake Park and beach area as it sees fit.

12. FINANCIAL TERMS.

FTLLP shall provide all funds required to perform all duties as described in this document unless otherwise stated.

13. SUBCONTRACTORS. It is understood and agreed that FTLLP may Contract with subcontractors who are not employees or volunteers of FTLLP to complete some of the services performed hereunder. All subcontractors must be approved by the County, and FTLLP shall remain personally responsible for all work completed and for all obligations under this Contract, despite the fact that as a matter of

law, subcontractors may also incur liability. FTLLP shall ensure that all of its subcontractors comply with all requirements of this Contract. Additionally, all subcontractors shall have insurance of the same types and in the same amounts required of FTLLP by this Contract, with the same provisions for naming County as an additional insured and the same provisions for cancellation notice.

14. **GOVERNING LAW, JURISDICTION AND VENUE.** This Contract shall be construed and interpreted in accordance with the laws of the State of Wisconsin, without giving effect to any choice or conflict of laws provision or rule, whether of the State of Wisconsin or any other jurisdiction that would cause the application of laws of any jurisdiction other than those of the State of Wisconsin. The parties hereby irrevocably submit to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Contract. The parties further agree that the venue for any legal proceedings related to this Contract shall be Oneida County, Wisconsin. The foregoing shall not be construed to limit the rights of a party to enforce a judgment or order of the above court in any other jurisdictions. The parties further agree that any legal action relating to this Contract shall be tried to a court rather than a jury, and both parties agree to take all action necessary to waive any right to have such action tried to a jury.

15. **STANDARD OF CARE.** The same degree of care, skill, and diligence shall be exercised in the performance of the services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances.

16. **SURVIVAL.** The warrantees, representations and covenants of this Contract shall survive completion of the services under this Contract or any termination of this Contract.

17. **DELAY IN PERFORMANCE.** Neither party shall be considered in default of this Contract or any task order for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Contract, such circumstances include, but are not limited to, abnormal weather conditions, floods, earthquakes, fire, epidemics, war, riots, and other civil disturbances, strikes, lockouts, work slowdowns, and other labor disturbances, sabotage, judicial restraint and delay in or inability to procure permits, licenses or authorizations from any local, state or federal agency for any of the supplies, materials, accesses, or services required to be provided by either party under this Contract or any task order. The non-performing party shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstance.

18. **NOTICES.** Except as otherwise explicitly stated herein, all notices and requests required by this Contract shall be made in writing to the address specified below:

    County: Forestry Director, Oneida County, PO Box 400, Rhinelander, WI 54501

    FTLLP: 3808 Townline Lake Rd, Rhinelander, WI 54501

    Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the parties.

19. **WAIVER.** A waiver by either of the parties of any breach of this Contract shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

20. AMENDMENT. No amendment of this Contract shall be binding unless in writing and signed by all of the parties.

21. SEVERABILITY. The invalidity, illegality, or unenforceability of any provision of this Contract or the occurrence of any event rendering any portion or provision of this Contract void, shall in no way affect the validity or enforceability of any other portion or provision of this Contract or any task order. Any void provision shall be deemed severed from this Contract and the balance of this Contract shall be construed and enforced as if it did not contain the particular portion or provision held to be void. The parties further agree to amend this Contract to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this article shall not prevent this entire Contract from being void should a provision, which is of the essence of this Contract, be determined void.

22. INTEGRATION. This Contract, including issued task orders (and their respective attachments, if any), represents the entire and integrated Contract between the parties. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Contract.

23. TERMINATION. In the event of a breach of this Contract by FTLLP, County may in its sole discretion, declare this Contract to be terminated. Upon such termination, County shall provide written notice to the other party within a reasonable amount of time. This right shall be in addition to any and all other rights and remedies hereunder and at law or in equity. Exercise of this right shall not constitute a waiver of any other rights or remedies hereunder or at law or in equity.

24. SUCCESORS AND ASSIGNS. The parties end bind themselves and their successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, the partners, to the other party to this Contract and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provision of this Contract.

25. ASSIGNMENT. Neither party shall assign any rights or duties under this Contract without the prior written consent of the other party, which consent shall not be unreasonably withheld. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Contract.

26. OPEN RECORDS LAW COMPLIANCE. FTLLP understands and agrees that, because County is a party to this Contract, and is a Wisconsin County, provisions of the Wisconsin Open Records Law and other laws relating to public records may apply to records kept by FTLLP. FTLLP agrees to fully comply with such laws, and to cooperate with County in its compliance with such laws.

Cooperation shall include, but not limited to, the provision of records or copies of records to County or others upon the request of County. Compliance and cooperation of FTLLP shall be at its sole cost and expense.

27. COMPLIANCE WITH LAWS. The parties agree to comply with all applicable local, State and Federal codes, regulations, standards, ordinances and other laws.

28. **NO CONSTRUCTION AGAINST EITHER PARTY.** This Contract is the product of negotiations between the parties and was either reached with the advice of legal counsel or the opportunity to obtain legal counsel, and shall not be construed against either party.

29. **MULTIPLE ORIGINALS.** This Contract may be executed in multiple originals, each of which together shall constitute a single Contract.

30. **CAPTIONS.** The parties agree that in this Contract, captions are used for convenience only and shall not be used in interpreting or construing this Contract.

31. **NO PARTNERSHIP OR JOINT VENTURE.** This Contract shall not in any way be deemed to create a partnership or joint venture between the parties to the Contract.

32. **STATUTORY PROTECTIONS.** It is agreed by the parties that nothing in this Contract, including, but not limited to, indemnification and hold harmless clauses, shall in any way constitute a waiver on the part of the County or any immunity, liability limitation or other protection available to the County under any applicate statute or other law. To the extent that any provision of this Contract is found by any court of competent jurisdiction to conflict with any such legal protection, then whichever protections, either statutory or Contractual, provide a greater benefit to County shall apply unless the County elects otherwise.

BY SIGNING BELOW, THE PARTIES AFFIRM AND ACKNOWLEDGE THAT: They have read and understand Contract and its attachments, if any; they have authority to enter into Contract on behalf of the Entity, Corporation, or County they are signing for; they are knowingly, freely, and voluntarily entering into Contract; and that they accept and agree to be bound by the terms and condition of Contract and its attachments, if any, as outline in Contract. [Note: If a person is signing on behalf of an Entity or Corporation, they shall provide a corporate resolution indicating they have the authority to sign on behalf of the Entity or Corporation.]

Friends of Townline Lake Park, by:

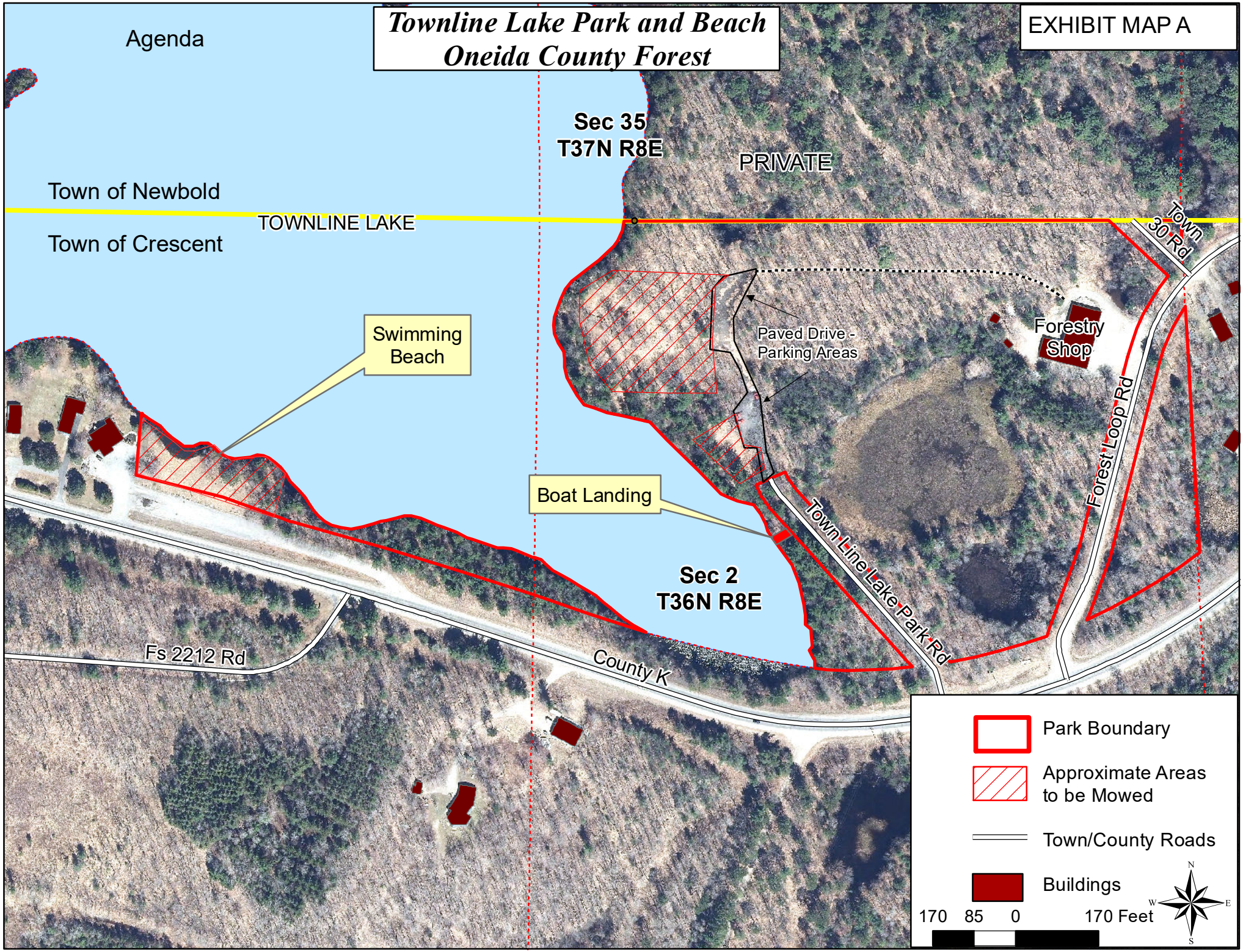
_____ Date: _____

Title: _____

Oneida County, by:

_____ Date: _____
Scott Holewinski, Chair, Oneida County Board of Supervisors

_____ Date: _____
Robert Almekinder, Chair, Oneida County Forestry, Land & Recreation Committee


Townline Lake Park and Beach
Oneida County Forest
EXHIBIT MAP A
Agenda
Sec 35
T37N R8E
PRIVATE
Town of Newbold
TOWNLINE LAKE
Town of Crescent
Town 30 Rd
Swimming Beach
Paved Drive - Parking Areas
Forestry Shop
Forest Loop Rd
Boat Landing
Town Line Lake Park Rd
Sec 2
T36N R8E
Fs 2212 Rd
County K
Park Boundary
Approximate Areas to be Mowed
Town/County Roads
Buildings
170 85 0 170 Feet
N
W
E
S

Agenda

Proposal for Revision of Town Line Lake Park Maintenance Agreement

By Friends of Town Line Lake Park
Presented to: Jill Nemec, Oneida County Forestry & Outdoor Recreation Department Director
Meeting Date: October 13, 2026 at 6pm via Zoom

Purpose
Friends of Town Line Lake Park (FTLLP) values its partnership with Oneida County and remains strongly committed to Town Line Lake Park and its continued use and enjoyment by the public. After working under the current maintenance arrangement, however, the FTLLP Board believes the existing division of responsibilities is no longer the most sustainable or effective use of either organization's resources.
FTLLP therefore proposes revising the Maintenance Agreement to establish a new partnership in which Oneida County assumes responsibility for coordinating and implementing routine maintenance of its County-owned park, while FTLLP transitions into a supporting role focused on financial assistance, fundraising, programming, events, community partnerships, connected trails, and improvements that enhance public use of Town Line Lake Park. The intent is not for FTLLP to step away from the park. Rather, it is to create a more sustainable partnership with clearly defined roles that capitalize on the strengths of both organizations.

Proposed Changes

1. **County Responsibility for Spring Opening**
The current agreement has language that requires the Oneida County Forestry Department to provide the initial annual mowing of the park and beach areas. While it is not clearly stated, FTLLP would ask that the county honor the intent of this clause which was meant to include the initial Spring debris removal as well as the mowing. As far as FTLLP is aware, this initial debris clean up, until this year, was completed by Forestry Department staff. FTLLP does not have the equipment or the capacity to do that yearly.
We propose that each spring, the County would:

- Remove winter and storm debris from the primary maintained areas;
- Conduct the initial mowing of the park and beach areas; and
- Prepare the County-owned property for the beginning of the public-use season.

This would establish a clear maintenance baseline at the beginning of each season.

2. **County Coordination of Routine Maintenance**
At the request of the Forestry Director, the FTLLP Board considered alternatives to the current maintenance workload. After reviewing those alternatives, FTLLP proposes that the Oneida County Forestry Department assume responsibility for coordinating and ensuring completion of maintenance at Town Line Lake Park.

FTLLP recognizes the County's staffing and budget constraints and is not proposing that all work necessarily be performed by existing Forestry Department staff. Instead, the Forestry Department could determine the most practical and cost-effective method or combination of methods for accomplishing the work.
Potential resources could include:

- Forestry Department staff working authorized overtime;
- Seasonal employees hired or assigned by Oneida County;
- Professional landscaping or maintenance contractors;
- Court-ordered community service, when appropriate and available;
- Volunteers from community organizations, service groups, schools, or area businesses;

FTLLP would be willing to discuss providing financial assistance toward mutually agreed-upon maintenance expenses, including contracted services, seasonal staffing, or other maintenance solutions. Any FTLLP financial contribution should be established annually and mutually agreed upon so that FTLLP does not assume an open-ended obligation for County maintenance expenses.

3. **Transition of Routine Maintenance Responsibilities**
Under the revised agreement, Oneida County would coordinate routine maintenance activities currently assigned to FTLLP, including appropriate responsibilities related to:

- Routine mowing and trimming;
- Trash and debris removal;
- Tree branch and storm debris removal;
- Beach area maintenance;
- Restroom and portable toilet maintenance – when necessary and not covered by OhJay;
- Maintenance scheduling;
- Coordination and supervision of maintenance workers, contractors, or volunteers; and
- Other routine activities necessary to maintain a safe, usable, and welcoming County park.

Specific responsibilities and service expectations should be mutually defined in the revised agreement.

4. **Financial Partnership**
FTLLP recognizes that Oneida County has limited resources available for Town Line Lake Park and is willing to remain a financial partner.
Rather than FTLLP being responsible for providing all funds necessary to perform the maintenance duties assigned under the agreement, FTLLP proposes an annual collaborative budgeting process.
Prior to each maintenance season, Oneida County and FTLLP could identify:

- Anticipated maintenance needs;
- Estimated costs;
- Available County resources;
- Potential outside funding or volunteer resources; and
- An agreed-upon FTLLP financial contribution, if needed.

This approach would allow FTLLP to continue supporting the park financially without assuming unlimited responsibility for the cost of maintaining County property.

5. **Future Role of FTLLP**
With routine maintenance coordinated by Oneida County, FTLLP would be able to redirect volunteer time and organizational resources toward increasing the value and use of Town Line Lake Park.
FTLLP's primary role would include:

Programming & Events
Develop recreational, educational, conservation, and community activities that bring people to the park.

Trail & Recreation Connections
Explore opportunities to connect Town Line Lake Park with existing or future trail and recreational systems.

Community Engagement
Build partnerships with businesses, civic organizations, schools, community groups, and volunteers.

Fundraising & Grants
Seek donations, grants, sponsorships, and other outside resources for agreed-upon park needs and improvements.

Park Improvements
Work collaboratively with Oneida County to identify amenities and improvements that increase the park's usefulness and attractiveness.

Promotion of Park Use
Help increase public awareness and responsible recreational use of Town Line Lake Park.

7. Proposed Division of Responsibilities

ONEIDA COUNTY	FTLLP
Own and oversee Town Line Lake Park	Serve as a community partner and advocate for the park
Coordinate routine maintenance	Provide mutually agreed-upon financial assistance
Conduct initial spring mowing and debris removal	Pursue grants, donations and sponsorships
Coordinate mowing, trimming and grounds maintenance	Develop programming and events
Coordinate trash and debris removal	Promote public use of the park
Coordinate beach and restroom maintenance	Develop community partnerships
Select/manage maintenance staff or contractors	Explore trail and recreation connections
Establish maintenance standards and schedules	Identify park improvements
Maintain responsibility for County-owned infrastructure	Assist in funding approved park improvements
Forestry reviews/approves proposed park Improvements	Recruit volunteers for special projects and events

8. Transition Plan

FTLLP recognizes that transferring maintenance coordination to Oneida County may require time for budgeting and operational planning.

FTLLP therefore proposes that the County and FTLLP jointly develop a transition plan that:

1. Identifies all maintenance activities currently performed or coordinated by FTLLP;
2. Establishes the desired frequency and level of service for each activity;
3. Determines which maintenance resources are most practical;
4. Identifies anticipated annual maintenance costs;
5. Establishes an agreed-upon FTLLP financial contribution;
6. Identifies responsibilities for County infrastructure and capital repairs;
7. Establishes a date for County assumption of maintenance coordination; and
8. Provides for an annual review of the arrangement.

Desired Outcome

FTLLP's goal is a long-term, sustainable partnership with Oneida County that keeps Town Line Lake Park safe, attractive, accessible, and available to the public. The proposed change recognizes that Town Line Lake Park is an Oneida County-owned recreational property while also recognizing the important role FTLLP can continue to play in supporting and enhancing that property.

Agenda

ONEIDA COUNTY FORESTRY DEPARTMENT
September 2026 Payments

PAYEE	PURPOSE	AMOUNT
Amazon	Liftmaster Garage Door Remote	21.00
	Spring Kit for Trailer Line & Cable	26.59
	Trailer Connector	17.49
Aspirus Health Plan	Retiree Health Insurance Premiums	1,197.00
Charter / Spectrum	Inernet/Phone at Shop	147.32
Culligan	Shop Water Softener & Drinking Water	52.50
Diversified Benefit Services	September	4.60
Home Depot	Picnic Table Stain	86.44
	Rudolph Shelter Bathroom Paint & Supplies	568.26
Howard Disposal	Almon Park Trash	218.21
Kwik Trip	Small Engine Gasoline	79.88
Menards	Concrete - Indian Village GMA Gate Posts	247.09 *
	Shop Supplies & Tie Down Chain	66.20
Oneida County Buildings & Grounds	Office Chair (JN)	250.00
Oneida County Snowmobile Council	2025-26 Supplmental Maintenance Advance, S-6112	184,443.75 *
Ritchie Lakeland Oil	Propane - Perch Lake	508.48
Verizon	Cell Phones	196.77
WPS	Forestry Shop	111.36
	Almon Park	27.40
	Perch Lake	46.31

Total Vouchers	**$188,316.65**

* Denotes items that are grant funded or reimbursed expenses. **$184,690.84**

Budget / Actual **Agenda**

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Period Ending September 2026

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
LAND						
101.20.51570.435853	STATE AID-KNOWLES-NELSON(R)	.00	.00	.00	.00	100.00%
101.20.51570.483110	SALE OF COUNTY LAND(R)	100.00	.00	.00	.00	100.00%
101.20.51570.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.51570.493038	APPL CONT APPR-CTY LAND PUR(R)	.00	.00	-1,000.00	-1,000.00	0.00%
		.00	**.00**	**-1,000.00**	**-1,000.00**	**0.00%**
101.20.51570.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	1,000.00	1,000.00	0.00%
101.20.51570.699101	LAND(E)	-100.00	.00	.00	.00	100.00%
101.20.51570.699102	BUILDINGS(E)	.00	.00	.00	.00	100.00%
		-100.00	**.00**	**1,000.00**	**1,000.00**	**0.00%**
PARKS						
101.20.55210.435731	STATE AID-PARKS(R)	.00	.00	-12,000.00	-12,000.00	0.00%
101.20.55210.435805	STATE AID-FORESTRY ADMINISTR(R)	.00	-31,068.05	-31,000.00	68.05	100.21%
101.20.55210.467100	PUBLIC CHGS-PARKS(R)	-838.94	-9,506.34	-12,300.00	-2,793.66	77.28%
101.20.55210.485100	DONATIONS(R)	-81.00	-357.41	-400.00	-42.59	89.35%
101.20.55210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.55210.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	.00	100.00%
101.20.55210.493076	APPL CONT APPR-PARKS PROJ(R)	.00	.00	-30,000.00	-30,000.00	0.00%
		-919.94	**-40,931.80**	**-85,700.00**	**-44,768.20**	**47.76%**
101.20.55210.511101	SALARIES-PERM EMPLOYEE(E)	10,625.58	99,696.02	142,425.00	42,728.98	69.99%
101.20.55210.511102	WAGES-PERM EMPLOYEE(E)	3,722.85	36,460.01	58,950.00	22,489.99	61.84%
101.20.55210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	4,108.80	26,232.62	35,100.00	8,867.38	74.73%
101.20.55210.512001	SOCIAL SECURITY(E)	1,413.62	12,405.09	18,050.00	5,644.91	68.72%
101.20.55210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,033.09	9,581.84	14,200.00	4,618.16	67.47%
101.20.55210.512004	HEALTH/DENTAL INSURANCE(E)	1,887.32	20,046.09	42,600.00	22,553.91	47.05%
101.20.55210.512005	LIFE INSURANCE(E)	45.28	370.35	1,250.00	879.65	29.62%
101.20.55210.512006	WORKER'S COMPENSATION(E)	454.89	4,203.26	7,250.00	3,046.74	57.97%
101.20.55210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	.00	100.00%
101.20.55210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	.00	100.00%
101.20.55210.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	.00	100.00%
101.20.55210.512018	CASH IN LIEU OF HEALTH INS(E)	350.00	3,150.00	5,700.00	2,550.00	55.26%
101.20.55210.513001	COST ALLOC-WAGES & FRINGE(E)	.00	.00	-5,750.00	-5,750.00	0.00%
101.20.55210.521901	OTHER PROFESSIONAL SERVICES(E)	.00	26,159.28	30,000.00	3,840.72	87.19%
101.20.55210.522001	WATER AND SEWER(E)	.00	500.00	900.00	400.00	55.55%
101.20.55210.522002	ELECTRIC(E)	73.71	657.39	1,200.00	542.61	54.78%
101.20.55210.522004	PROPANE(E)	508.48	508.48	1,500.00	991.52	33.89%
101.20.55210.523290	SUNDRY REPAIR & MAINTENANCE(E)	654.70	1,114.39	1,000.00	-114.39	111.43%
101.20.55210.523310	REFUSE COLLECTION(E)	42.50	537.64	1,400.00	862.36	38.40%
101.20.55210.531102	PRINTING AND DUPLICATION(E)	.00	.00	800.00	800.00	0.00%
101.20.55210.531204	ADVERTISING(E)	.00	.00	250.00	250.00	0.00%
101.20.55210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	.00	100.00%
101.20.55210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	50.00	50.00	0.00%
101.20.55210.531404	HOUSEHOLD & JANITORIAL SUP(E)	.00	517.98	700.00	182.02	73.99%
101.20.55210.531501	GASOLINE MOTOR OIL ETC(E)	.00	300.72	350.00	49.28	85.92%
101.20.55210.531502	MOTOR VEHICLE PARTSPLIES(E)	7.99	345.83	900.00	554.17	38.42%
101.20.55210.531507	SIGN PARTS AND SUPPLIES(E)	.00	105.50	500.00	394.50	21.10%
101.20.55210.531901	OTHER SUPPLIES & EXPENSES(E)	66.20	255.83	500.00	244.17	51.16%
101.20.55210.531904	MAPS-ATV(E)	.00	.00	1,000.00	1,000.00	0.00%

Period Ending September 2026

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
101.20.55210.531907	MAPS-SILENT SPORTS(E)	.00	.00	1,000.00	1,000.00	0.00%
101.20.55210.581215	GRANTS TO OTHERS(E)	.00	2,481.75	.00	-2,481.75	100.00%
101.20.55210.699044	SMALL EQUIPMENT(E)	.00	.00	500.00	500.00	0.00%
101.20.55210.699109	OTHER CAPITAL IMPROVEMENTS(E)	.00	8,524.00	30,000.00	21,476.00	28.41%
		24,995.01	**254,154.07**	**392,325.00**	**138,170.93**	**64.78%**
CAMPGROUND						
101.20.55212.435200	STATE AID-CAMPGROUND GRANT(R)	.00	.00	-3,325.00	-3,325.00	0.00%
101.20.55212.467120	PUBLIC CHGS-CAMPGROUNDS(R)	-1,478.88	-7,142.27	-9,500.00	-2,357.73	75.18%
101.20.55212.485100	DONATIONS(R)	.00	-98.00	-250.00	-152.00	39.20%
		-1,478.88	**-7,240.27**	**-13,075.00**	**-5,834.73**	**55.37%**
101.20.55212.522001	WATER AND SEWER(E)	.00	251.04	500.00	248.96	50.20%
101.20.55212.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	200.00	200.00	0.00%
101.20.55212.523310	REFUSE COLLECTION(E)	85.00	174.56	500.00	325.44	34.91%
101.20.55212.531102	PRINTING AND DUPLICATION(E)	.00	.00	600.00	600.00	0.00%
101.20.55212.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	100.00	100.00	0.00%
101.20.55212.531901	OTHER SUPPLIES & EXPENSES(E)	.00	340.00	900.00	560.00	37.77%
101.20.55212.699109	OTHER CAPITAL IMPROVEMENT(E)	.00	.00	6,650.00	6,650.00	0.00%
		85.00	**765.60**	**9,450.00**	**8,684.40**	**8.10%**
SNOWMOBILE						
101.20.55410.435730	STATE AID-SNOWMOBILE TRAILS(R)	-184,443.75	-201,437.50	-515,023.75	-313,586.25	39.11%
101.20.55410.493024	APPL CONT APPR-SNOWMO TRA(R)	.00	.00	-236,923.72	-236,923.72	0.00%
		-184,443.75	**-201,437.50**	**-751,947.47**	**-550,509.97**	**26.79%**
101.20.55410.513001	COST ALLOC-WAGES & FRINGE(E)	.00	.00	.00	.00	100.00%
101.20.55410.531650	TRAIL MAINT-PROJECT 1(E)	.00	64,740.00	129,480.00	64,740.00	50.00%
101.20.55410.531651	TRAIL MAINT-SUPPLEMENTAL(E)	184,443.75	184,443.75	258,960.00	74,516.25	71.22%
101.20.55410.699280	GILMORE CREEK BRIDGE(E)	.00	9,324.08	104,150.00	94,825.92	8.95%
101.20.55410.699303	TR17 - PELICAN RIVER BRID(E)	.00	29,306.44	259,357.47	230,051.03	11.29%
		184,443.75	**287,814.27**	**751,947.47**	**464,133.20**	**38.28%**
ATV						
101.20.55412.435732	STATE AID-ATV/UTV TRAILS(R)	-27,000.00	-27,000.00	-125,413.75	-98,413.75	21.52%
101.20.55412.435733	STATE AID-UTV TRAILS(R)	.00	.00	.00	.00	100.00%
101.20.55412.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.55412.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	-11,036.25	-11,036.25	0.00%
		-27,000.00	**-27,000.00**	**-136,450.00**	**-109,450.00**	**19.79%**
101.20.55412.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	.00	100.00%
101.20.55412.531650	TRAIL MAINT-ATV TRAILS(E)	.00	54,000.00	54,000.00	.00	100.00%
101.20.55412.531651	TRAIL MAINT-UTV EXPENSES(E)	.00	.00	.00	.00	100.00%
101.20.55412.699294	TRAIL 5 ATV(E)	.00	647.52	.00	-647.52	100.00%
101.20.55412.699302	EN EROSION(E)	.00	.00	5,000.00	5,000.00	0.00%
101.20.55412.699305	LAMER SPRINGS REHAB(E)	.00	.00	77,450.00	77,450.00	0.00%
		.00	**54,647.52**	**136,450.00**	**81,802.48**	**40.05%**

Budget / Actual **Agenda**

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Period Ending September 2026

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
COUNTY FOREST						
101.20.56110.435805	STATE AID-FORESTRY ADMINISTR(R)	.00	-31,068.06	-31,000.00	68.06	100.21%
101.20.56110.435810	STATE AID-SUSTAINABLE FOREST(R)	.00	.00	.00	.00	100.00%
101.20.56110.468100	PUBLIC CHGS-SALE OF STUMPAGE(R)	-191,602.68	-762,696.19	-1,000,000.00	-237,303.81	76.26%
101.20.56110.468105	PUBLIC CHARGES-CONS ADMINIST(R)	.00	.00	.00	.00	100.00%
101.20.56110.468106	PUBLIC CHGS-FIREWOOD PERMITS(R)	.00	-290.00	-1,650.00	-1,360.00	17.57%
101.20.56110.468110	PUBLIC CHGS-NON CO FOR ST(R)	.00	.00	.00	.00	100.00%
101.20.56110.468204	PUBLIC CHGS-FORFEIT DEPOS(R)	.00	.00	.00	.00	100.00%
101.20.56110.468205	PUBLIC CHGS-BEAVER CONTROL(R)	.00	.00	.00	.00	100.00%
101.20.56110.481200	LATE PENALTY(R)	.00	.00	.00	.00	100.00%
101.20.56110.482100	RENT OF OTHER FACILITIES(R)	-1,005.70	-16,051.30	-12,068.00	3,983.30	133.00%
101.20.56110.483100	SALE OF FIXED ASSETS-GRAV(R)	.00	.00	-20.00	-20.00	0.00%
101.20.56110.489100	MISCELLANEOUS REVENUES(R)	-35,578.00	-35,578.00	.00	35,578.00	100.00%
101.20.56110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	-4,844.81	.00	4,844.81	100.00%
101.20.56110.493029	APPL CONT APPR-CULTURAL TREAT(R)	.00	.00	.00	.00	100.00%
101.20.56110.493090	APPL CONT APPR-FORESTRY E(R)	.00	.00	-20,000.00	-20,000.00	0.00%
		-228,186.38	**-850,528.36**	**-1,064,738.00**	**-214,209.64**	**79.88%**
101.20.56110.511101	SALARIES-PERM EMPLOYEE(E)	15,558.35	144,513.70	205,305.00	60,791.30	70.38%
101.20.56110.511102	WAGES-PERM EMPLOYEE(E)	5,584.26	54,690.01	72,050.00	17,359.99	75.90%
101.20.56110.512001	SOCIAL SECURITY(E)	1,602.00	15,067.28	21,350.00	6,282.72	70.57%
101.20.56110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,522.25	14,123.47	19,800.00	5,676.53	71.33%
101.20.56110.512004	HEALTH/DENTAL INSURANCE(E)	3,546.54	37,432.06	60,900.00	23,467.94	61.46%
101.20.56110.512005	LIFE INSURANCE(E)	58.71	496.91	1,750.00	1,253.09	28.39%
101.20.56110.512006	WORKER'S COMPENSATION(E)	593.71	5,567.31	8,350.00	2,782.69	66.67%
101.20.56110.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	.00	100.00%
101.20.56110.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	.00	100.00%
101.20.56110.512011	CLOTHING AND UNIFORMS(E)	.00	164.00	550.00	386.00	29.81%
101.20.56110.512017	RETIREE HEALTH INSURANCE(E)	1,197.00	17,562.00	31,000.00	13,438.00	56.65%
101.20.56110.512018	CASH IN LIEU OF HEALTH INS(E)	400.00	3,600.00	6,300.00	2,700.00	57.14%
101.20.56110.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,383.58	4,650.00	-733.58	115.77%
101.20.56110.522001	WATER AND SEWER(E)	.00	.00	1,000.00	1,000.00	0.00%
101.20.56110.522002	ELECTRIC(E)	111.36	2,924.43	4,000.00	1,075.57	73.11%
101.20.56110.522005	TELEPHONE AND FAX(E)	464.65	3,966.97	5,000.00	1,033.03	79.33%
101.20.56110.522009	OTHER UTILITIES(E)	52.50	517.75	1,000.00	482.25	51.77%
101.20.56110.523290	SUNDRY REPAIR & MAINTENAN(E)	26.59	328.66	500.00	171.34	65.73%
101.20.56110.523295	INFO TECH SUBSCRIPTION(E)	.00	626.53	650.00	23.47	96.38%
101.20.56110.523305	CULTURAL TREATMENTS(E)	.00	.00	7,000.00	7,000.00	0.00%
101.20.56110.523310	REFUSE COLLECTION(E)	90.71	630.42	1,000.00	369.58	63.04%
101.20.56110.531101	POSTAGE AND BOX RENT(E)	18.85	310.38	400.00	89.62	77.59%
101.20.56110.531102	PRINTING AND DUPLICATION(E)	.00	973.21	1,000.00	26.79	97.32%
101.20.56110.531103	CENTRAL PURCHASING(E)	250.00	710.87	900.00	189.13	78.98%
101.20.56110.531203	MEMBERSHIP DUES(E)	.00	6,572.17	6,575.00	2.83	99.95%
101.20.56110.531204	ADVERTISING(E)	.00	252.15	400.00	147.85	63.03%
101.20.56110.531301	TRAINING/CONFERENCE FEES(E)	.00	740.00	1,500.00	760.00	49.33%
101.20.56110.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	50.00	50.00	0.00%
101.20.56110.531304	MEALS-TAXABLE(E)	.00	.00	50.00	50.00	0.00%

Period Ending September 2026

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
101.20.56110.531305	MEALS LODGING & MISC TRAVEL(E)	.00	924.00	1,600.00	676.00	57.75%
101.20.56110.531501	GASOLINE MOTOR OIL ETC(E)	79.88	5,425.95	16,000.00	10,574.05	33.91%
101.20.56110.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	2,294.26	7,000.00	4,705.74	32.77%
101.20.56110.531504	PAINTING SUPPLIES(E)	.00	5,652.97	7,000.00	1,347.03	80.75%
101.20.56110.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	300.00	300.00	0.00%
101.20.56110.531901	OTHER SUPPLIES & EXPENSES(E)	38.49	2,024.73	3,000.00	975.27	67.49%
101.20.56110.699000	INDIAN VILLAGE GROUSE MGMT(E)	119.55	41,859.65	.00	-41,859.65	100.00%
101.20.56110.699001	AUTOMOTIVE EQUIPMENT(E)	.00	10,598.00	20,000.00	9,402.00	52.99%
101.20.56110.699008	COMPUTER HARDWARE(E)	.00	.00	.00	.00	100.00%
101.20.56110.699044	SMALL EQUIPMENT(E)	.00	967.36	1,000.00	32.64	96.73%
101.20.56110.699102	BUILDINGS(E)	.00	404.34	7,500.00	7,095.66	5.39%
101.20.56110.699103	ROAD IMPROVEMENTS(E)	.00	.00	1,000.00	1,000.00	0.00%
		31,315.40	**387,305.12**	**527,430.00**	**140,124.88**	**73.43%**
COUNTY FOREST ROADS						
101.20.56111.435806	STATE AID-FOREST ROADS(R)	.00	-20,877.09	-13,317.34	7,559.75	156.76%
101.20.56111.435814	STATE AID-TROUTES(R)	.00	.00	-14,204.00	-14,204.00	0.00%
101.20.56111.493027	APPL CONT APPR-FOREST ROADS(R)	.00	.00	-25,000.00	-25,000.00	0.00%
		.00	**-20,877.09**	**-52,521.34**	**-31,644.25**	**39.75%**
101.20.56111.523101	GRAVELING(E)	600.00	600.00	600.00	.00	100.00%
101.20.56111.523103	REPAIR AND MAINT-STREETS(E)	-600.00	8,800.00	45,000.00	36,200.00	19.55%
101.20.56111.531204	ADVERTISING(E)	.00	.00	200.00	200.00	0.00%
101.20.56111.531507	SIGN PARTS AND SUPPLIES(E)	.00	305.60	200.00	-105.60	152.80%
101.20.56111.531650	TRAIL MAINT-ATV ROUTES(E)	.00	.00	3,000.00	3,000.00	0.00%
101.20.56111.531651	TRAIL MAINT-UTV EXPENSES(E)	.00	.00	2,400.00	2,400.00	0.00%
101.20.56111.531901	OTHER SUPPLIES & EXPENSES(E)	119.55	419.55	1,121.34	701.79	37.41%
101.20.56111.599920	DEFERRED FUND BALANCE(E)	.00	.00	.00	.00	100.00%
		119.55	**10,125.15**	**52,521.34**	**42,396.19**	**19.28%**
WILDLIFE HABITAT						
101.20.56116.435808	STATE AID-WILDLIFE HABITAT(R)	.00	-8,286.95	-8,300.00	-13.05	99.84%
101.20.56116.489100	MISCELLANEOUS REVENUES(R)	.00	-1,500.00	.00	1,500.00	100.00%
101.20.56116.493051	APPL CONT APPR-HABITAT MANAG(R)	.00	.00	-1,900.00	-1,900.00	0.00%
		.00	**-9,786.95**	**-10,200.00**	**-413.05**	**95.95%**
101.20.56116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	8,500.00	8,500.00	0.00%
101.20.56116.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	1,700.00	1,700.00	0.00%
101.20.56116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	.00	100.00%
		.00	**.00**	**10,200.00**	**10,200.00**	**0.00%**
EXPENDITURES		**240,858.71**	**994,811.73**	**1,881,323.81**	**886,512.08**	**52.88%**
REVENUES		**-442,028.95**	**-1,157,801.97**	**-2,115,631.81**	**-957,829.84**	**54.73%**
TOTAL		**-201,170.24**	**-162,990.24**	**-234,308.00**	**-71,317.76**	**69.56%**
404.20.57144.699009	OTHER CAPITAL EQUIPMENT(E)	.00	69,385.50	88,600.00	19,214.50	78.31%
404.20.57144.699010	FORESTRY TRUCK(E)	.00	48,734.40	75,000.00	26,265.60	64.97%
404.20.57144.699011	FORESTRY HEAVY EQUIPMENT(E)	.00	43,687.58	70,000.00	26,312.42	62.41%
404.20.57144.699012	FORESTRY ROAD IMPROVEMENT(E)	175,797.50	175,797.50	210,000.00	34,202.50	83.71%
		175,797.50	**337,604.98**	**443,600.00**	**105,995.02**	**76.11%**
404.20.57144.483100	SALE OF FIXED ASSETS(R)	.00	.00	-30,000.00	-30,000.00	0.00%
404.20.57144.493125	APPL CONT APPN-FR ONE TIME(R)	.00	.00	-98,600.00	-98,600.00	0.00%
		.00	**.00**	**-128,600.00**	**-128,600.00**	

Budget / Actual

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Period Ending September 2026

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
Fund404 - CAPITAL PROJECTS FUND		**175,797.50**	**337,604.98**	**315,000.00**	**-22,604.98**	