

CITY OF SHEBOYGAN

REQUEST FOR PUBLIC WORKS COMMITTEE CONSIDERATION

ITEM DESCRIPTION: A resolution authorizing the Finance Director to make a change to the 2024 Capital Improvements Plan in order to reallocate funding within the Motor Vehicle Department and amending the 2024 budget to reflect the change.

REPORT PREPARED BY: Bernard R. Rammer Purchasing Agent

REPORT DATE: February 5, 2024

MEETING DATE: February 13, 2024

FISCAL SUMMARY:

Budget Line Item: 730399-651400
Budget Summary: Motor Vehicle Fund-
Motor Vehicle-Heavy
Equipment
Budget Expenditure: \$55,000
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS: The Department of Public Works had included in their 2024 Capital Improvement Plan request, funding for the purchase of a new tar kettle trailer for crack filling. Recently, the department became aware the Sheboygan Water Utility is purchasing a new quad axle dump truck and intends to trade in the current truck. The department has expressed a desire to purchase the used truck from the Sheboygan Water Utility as a quad-axle dump truck has the ability of hauling heavier loads than the trucks currently in use. A decision was made to forego the purchase of the crack filling trailer for 2024 and instead purchase the quad axle dump truck from the Sheboygan Water Utility.

STAFF COMMENTS: Staff has inspected the truck to be traded in by the Sheboygan Water Utility and has determined the truck will meet their needs. Included in the request are funds for replacement of consumables such as tires, brakes etc. which will be replaced in the Motor Vehicle Shop.

DECREASE:

Motor Vehicle Fund – Motor Vehicle – Light Equipment (Acct. No. 730399-651200)	\$65,000
Motor Vehicle Fund – Motor Vehicle – Fund Equity Applied (Acct. No. 730-493000)	\$10,000

INCREASE:

Motor Vehicle Fund – Motor Vehicle – Heavy Equipment

(Acct. No. 730399-651400)

\$55,000

ACTION REQUESTED: A motion to recommend the Common Council adopt Res. No. 147-23-24 authorizing the Finance Director to make a change to the 2024 Capital Improvements Plan in order to reallocate funding within the Motor Vehicle Department and amending the 2024 budget to reflect the change.

ATTACHMENTS:

- I. Res. No. 147-23-24