

RESOLUTION NO. 2021-01

A Resolution Approving a “Single or Multi-Year Capital” Budget to Purchase Large Apparatus Equipment for 2022, 2023, 2024 & 2025

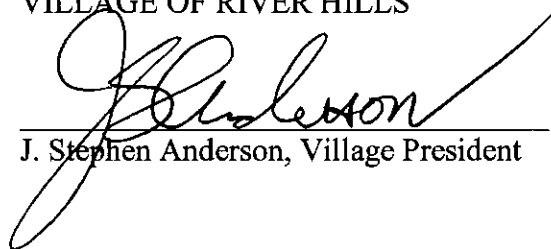
WHEREAS, the Board of Directors of the North Shore Fire Department unanimously adopted Resolution No. 20-02, on February 9, 2021 (the “NSFD Budget Resolution”). The NSFD Budget Resolution (a copy is attached hereto and made part of this Resolution), adopts the “Single or Multi-Year Capital” Budget to purchase Large Apparatus Equipment for 2022 (the “capital contribution budget”) for the purchase of a ladder truck and two ambulances and further unanimously recommends the capital contribution budget for approval by each of the member municipalities by adoption of this Resolution; and

WHEREAS, a “Single or Multi-Year Capital” Budget must be submitted to the governing bodies of the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale for approval by each of the seven (7) municipalities; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of River Hills that the Village of River Hills hereby approves the “Single or Multi-Year Capital Budget” for the purchase of a ladder truck and two ambulances and agrees to payments to the NSFD in accordance with the provisions of the Financing Formula of the Agreement (with the estimated payments and due dates as outlined in the NSFD Budget Resolution) within 30 days of receipt of a statement from the NSFD and further directs the Village Clerk to provide a certified copy of this Resolution to the NSFD.


PASSED AND ADOPTED by the Village Board of the Village of River Hills this 10th day of March, 2021.

VILLAGE OF RIVER HILLS



J. Stephen Anderson, Village President

Countersigned:



Tammy LaBorde
Village Manager/Clerk/Treasurer

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: NSFD Municipalities
Date: February 9, 2021
Subject: Resolution 21-02

The North Shore Fire Department Board of Directors has unanimously recommended Resolution 21-02, a Single or Multi-Year Capital Budget for 2022, 2023, 2024 and 2025, to the seven member communities. The North Shore Fire Services Agreement requires such Resolutions be unanimously recommended by the Board of Directors to the seven communities and for all seven communities to adopt a local resolution regarding the budget.

Amendment 6 to the North Shore Fire Services Agreement states that funding for capital improvement expenses for the Department may be funded using "Single or Multi-Year Capital Budgets". Since 2012, the Department has utilized this method to fund replacement of major apparatus.

A Single or Multi-Year Capital Budget for replacement of major apparatus was passed by the Board in 2018 for the years 2019, 2020 and 2021. The Department is submitting for consideration a Single or Multi-Year Capital Budget for 2022, 2023, 2024 and 2025 to fund replacement of a fire engine, two ambulances and one fire engine/quint during those years.

Finance Director Harrigan's enclosed memo provides details on funding requirements. Also enclosed is a Resolution adopted by the Board of Directors and a boilerplate resolution for use by the municipal governing bodies. If possible, the Department would ask the municipalities to consider this action in the next month so the Department can finalize a purchase contract for a vehicle replacement in 2022.

NORTH SHORE FIRE/RESCUE

Office of the Finance Director

KateLynn Harrigan

Date: February 4, 2021
 To: Chief Whitaker, North Shore Fire Department Board of Directors
 Re: 2021 Capital Improvement Resolution

Since 2012 the Board has recognized that the designated capital fund contribution of approximately \$165,000 would not support large apparatus capital equipment needs for the North Shore Fire Department and has acted to approve resolutions every few years allocating an additional amount of money towards large apparatus purchases based on the needs of the Department to replace aging equipment.

The current resolution was approved in 2018 for years 2019, 2020, and 2021. This resolution identified three pieces of apparatus for replacement two (2) ambulances and one (1) water tender.

At the end of the current three (3) year resolution there will be a remaining balance of funds of approximately \$467,000. This money was designated to go towards the purchase of a new fire engine in 2022. Before we can commit to the purchase of this engine a new Capital Resolution must be approved that secures this annual funding stream so the Department can ensure the funds will be available to cover the remaining balance of this engine.

The Department is a Single/Multi-Year Capital Resolution be authorized that secures funding from 2022-2025. A four (4) year period is being proposed as opposed to the (3) year period used for 2019-2021 because it allows Department Staff to better plan for the replacement and payment of several apparatus that will require replacement in the next five years. The Department intends to use the funds to pay for a portion of the 2022 engine, two (2) ambulances and one (1) fire engine/quint.

This proposed four-year period also coincides with the current funding formula allocation which covers years 2022-2025. If approved, municipalities can anticipate the following payments for the next four (4) years. The 2021 amount was approved in the previous resolution and was included so that each municipality can see how their payment would change. This amount is billed annually with the quarter 2 municipal payment request. The Department has included a 2% increase each year to account for inflation.

	2021		2022		2023		2024		2025	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	
Village of Bayside	\$ 28,980.00	6.30%	\$ 29,560.00	6.29%	\$ 30,103.00	6.28%	\$ 30,656.00	6.27%	\$ 31,220.00	
Village of Brown Deer	\$ 86,112.00	19.05%	\$ 89,383.00	19.37%	\$ 92,702.00	19.70%	\$ 96,167.00	20.02%	\$ 99,683.00	
Village of Fox Point	\$ 41,354.00	8.86%	\$ 41,571.00	8.74%	\$ 41,828.00	8.61%	\$ 42,030.00	8.49%	\$ 42,273.00	
City of Glendale	\$ 128,432.00	27.78%	\$ 130,344.00	27.65%	\$ 132,329.00	27.51%	\$ 134,292.00	27.38%	\$ 136,330.00	
Village of River Hills	\$ 14,674.00	3.18%	\$ 14,920.00	3.17%	\$ 15,171.00	3.16%	\$ 15,426.00	3.15%	\$ 15,685.00	
Village of Shorewood	\$ 80,500.00	17.46%	\$ 81,922.00	17.42%	\$ 83,369.00	17.39%	\$ 84,890.00	17.35%	\$ 86,389.00	
Village of Whitefish Bay	\$ 79,948.00	17.37%	\$ 81,500.00	17.36%	\$ 83,082.00	17.35%	\$ 84,695.00	17.34%	\$ 86,339.00	
Total	\$ 460,000.00	100.00%	\$ 469,200.00	100.00%	\$ 478,584.00	100.00%	\$ 488,156.00	100.00%	\$ 497,919.00	

STATE OF WISCONSIN: NORTH SHORE FIRE DEPARTMENT: MILWAUKEE COUNTY

**RESOLUTION NO. 21-02
A Resolution Approving a "Single or Multi-Year
Capital" Budget To Purchase Large Apparatus
Equipment for 2022, 2023, 2024 & 2025**

WHEREAS, the Board of Directors of the North Shore Fire Department ("NSFD") as recommended by Department Staff has identified a need to purchase large apparatus equipment to maintain ongoing operations of the Department; and

WHEREAS, the Board of Directors of the NSFD hereby finds the purchase of large apparatus equipment cannot be accomplished under the caps placed on the NSFD's annual budget increase by the Amended and Restated North Shore Fire Department Agreement ("the Agreement"); and

WHEREAS, as authorized under paragraph 5.10 of the Agreement, the Board of Directors may adopt a "Single and Multi-Year Capital" Budget for purchase capital items that is not subject to the annual budget cap imposed by the Agreement; and

WHEREAS, the Agreement as amended requires unanimous approval of the "Single and Multi-Year Capital" Budget by all members of the Board of Directors and by all member communities; and

WHEREAS, the Board of Directors of the NSFD hereby determines that the purchase of large apparatus equipment will require payments by all member communities in 2022, 2023, 2024 and 2025; and

WHEREAS, in accordance with the Agreement, each member community will contribute their estimated portion of the cost not to exceed the total budgeted amount as follows:

	2022		2023		2024		2025	
	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount
Village of Bayside	6.30%	\$ 29,560.00	6.29%	\$ 30,103.00	6.28%	\$ 30,656.00	6.27%	\$ 31,221.00
Village of Brown Deer	19.05%	\$ 89,383.00	19.37%	\$ 92,702.00	19.70%	\$ 96,167.00	20.02%	\$ 99,683.00
Village of Fox Point	8.86%	\$ 41,571.00	8.74%	\$ 41,828.00	8.61%	\$ 42,030.00	8.46%	\$ 42,273.00
City of Glendale	27.76%	\$ 130,344.00	27.65%	\$ 132,329.00	27.51%	\$ 134,292.00	27.36%	\$ 136,300.00
Village of River Hills	3.18%	\$ 14,920.00	3.17%	\$ 15,171.00	3.16%	\$ 15,426.00	3.15%	\$ 15,685.00
Village of Shorewood	17.46%	\$ 81,922.00	17.42%	\$ 83,369.00	17.39%	\$ 84,890.00	17.35%	\$ 86,389.00
Village of Whitefish Bay	17.37%	\$ 81,500.00	17.36%	\$ 83,082.00	17.35%	\$ 84,695.00	17.34%	\$ 86,339.00
Total	100.00%	\$ 469,200.00	100.00%	\$ 478,584.00	100.00%	\$ 488,156.00	100.00%	\$ 497,919.00

WHEREAS, in accordance with the Agreement, payment by each community shall be made within 30 days of the date of the statement to the community by the NSFD with the anticipated due date(s) and estimated amount(s) set forth on Attachment I; and

WHEREAS, if a community fails to pay the NSFD by the date identified on the statement sent to the community, it shall be obligated to the NSFD and the other participating municipalities as outlined in paragraph 17.5 of the Agreement; and

WHEREAS, a community that has approved a "Single or Multi-Year Capital" Budget and withdraws, is expelled or otherwise ceases to be a member of the NSFD during the period for which the Single or Multi-Year Capital Budget was approved must make full payment of its share to the NSFD for the term of the authorized budget and if applicable will have their distribution of assets in accordance with the Agreement, reduced by any amount that is owed to the NSFD for its share of the "Single or Multi-Year Capital" Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors unanimously adopts the "Single or Multi-Year Capital" Budget for 2022, 2023, 2024 and 2025 for large apparatus equipment purchases in the total budgeted amount set forth above and further unanimously recommends this "Single or Multi-Year Capital" Budget for approval by each of the member municipalities by adoption of a Resolution in the form attached to this Resolution.

PASSED AND ADOPTED this 9th day of February 2021.



Julie Siegel, President

Countersigned:



Wanda Montgomery, Secretary