

1 112-112012

2 **RESOLUTION: Authorize the Transfer of \$40,000 from the Highway Department's Fund**  
3 **Balance to the Capital Outlay Account of the Highway Satellite Shop**  
4 **Capital Project Fund to Cover Additional Project Costs**  
5

6 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

7 **WHEREAS**, the Highway Department Satellite Shop Capital Project has exceeded its budgeted limit by  
8 roughly \$40,000; and

9 **WHEREAS**, due to poor solid conditions, the project incurred additional costs; and

10 **WHEREAS**, as the project progressed, it was believed that savings in other areas would cover the additional  
11 costs; and

12 **WHEREAS**, as the project neared completion, it was determined that there would not be sufficient savings  
13 from other areas; and

14 **WHEREAS**, the project could not be halted or additional costs would have been incurred; and

15 **WHEREAS**, the project has gone over budget by roughly \$40,000.

16  
17 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby  
18 appropriates \$40,000 from the Highway Department's Undesignated Fund Balance to be transferred to the Satellite  
19 Shop Capital Project Fund to cover the additional incurred costs.

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21 **Fiscal Note:** This will reduce the Highway Department's Fund Balance by \$40,000. The Fund Balance per the 2011  
22 audit was \$1,291,940.00.

23  
24 Respectfully submitted by:  
25 **HIGHWAY COMMITTEE**

26 Committee Vote: **5-0**

27 Respectfully submitted by:  
28 **PERSONNEL AND FINANCE COMMITTEE**

29 Committee Vote: **4-0**

30 Vote Required for Passage: **Two-Thirds of Membership**

31  
32 Approved by the Winnebago County Executive this \_\_\_\_ day of \_\_\_\_\_, 2012.

33  
34 \_\_\_\_\_  
35 Mark L Harris  
36 Winnebago County Executive