

1 **195-42013**

RESOLUTION: Authorize an Increase of \$350,000 in Winnebago County's Road Maintenance Budget to Cover Increased Costs of Labor and Materials Used During the 2013 Winter Season

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

7 **WHEREAS**, the Highway Department budgeted \$565,000 for winter maintenance activities in calendar year
8 2013, which includes snow and ice control operations; and

9 **WHEREAS**, since the beginning of 2013, the Highway Department has expended approximately \$640,000
10 responding to numerous storm and roadway conditions that required the Department to mobilize and address unsafe
11 driving conditions; and

2 **WHEREAS**, the annual winter maintenance budget for Highway Department winter operations also includes
3 November and December in each calendar year; and

14 **WHEREAS**, the Highway Department typically budgets for an average winter season based upon the
15 previoius 5 years' averages for labor, equipment, and materials; and

16 **WHEREAS**, the Highway Department reviewed the average expenditures for November and December and
17 estimated the funding required to complete this winter season and fund year end winter maintenance; and

8 **WHEREAS**, \$350,000 will allow the Highway Department to complete winter maintenance needs this season
9 and should adequately fund November and December operations at years end; and

20 **WHEREAS**, the Highway Department requests that this funding be made available from the County
21 Contingency Fund and the General Fund Undesignated Fund Balance.

22 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
23 approves a Budget Transfer of \$350,000 to cover unbudgeted expenditures in winter maintenance operations in the
24 2013 County Highway Maintenance Fund budget.

25 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that it hereby approves
26 funding for remaining 2013 winter maintenance operations as follows: \$204,050 to be taken from the General
27 Contingency Fund (this amount will deplete the balance of the 2013 General Contingency Fund) and \$145,950 to be
28 taken from the County General Fund Undesignated Fund Balance.

29 **Fiscal Note:** This will reduce the County's General Contingency Fund to zero (\$0) and will reduce the General Fund
30 Undesignated Fund balance by \$145,950. The Undesignated Fund Balance per the 2011 audit was
31 \$17,755,336.

32 Respectfully submitted by:

33 HIGHWAY COMMITTEE

34 Committee Vote: **5-0**

35 Respectfully submitted by:

36 PERSONNEL AND FINANCE COMMITTEE

37 Committee Vote: **5-0**

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

41 Approved by the Winnebago County Executive this ____ day of _____, 2013.

42

43 _____

44 Mark L Harris

45 Winnebago County Executive