

RESOLUTION: Authorize the Transfer of \$100,000 from the General Contingency Fund to the Highway Department's "Road Maintenance" Account of the County Road Maintenance Cost Center to Cover Any Additional Snow Plowing Costs Through the End of 2011

TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:

WHEREAS, the Other Operating Expense Account in the Highway Department's County Road Maintenance Cost Center is projected to have a potential shortfall through the end of 2011 of \$100,000 based on a review of the snow plowing history for November and December for the past four (4) years; and

WHEREAS, in an effort to avoid going over budget in advance of incurring the plowing costs, it is requested that \$100,000 be transferred from the General Contingency Fund of the 2011 budget into the Snow Plowing Expense Account of the Highway Department's County Road Maintenance Fund of the 2011 budget to give reasonable assurance that there will be sufficient funds to cover snow plowing costs through the end of 2011.

NOW, THEREFORE, BE IT RESOLVED by the Winnebago County Board of Supervisors that it hereby authorizes the transfer of \$100,000 from the General Contingency Fund to the Snow Plowing Expense Account in the County Road Maintenance Cost Center to cover additional anticipated snow plowing costs through the end of 2011.

BE IT FURTHER RESOLVED by the Winnebago County Board of Supervisors that any of this additional appropriation that is not needed will close out to the General Contingency Fund Balance at the end of 2011.

Fiscal Note: This will draw down the General Contingency Fund balance by \$100,000, leaving a balance of \$57,589.

Submitted by:

HIGHWAY COMMITTEE

Committee Vote: **4-0**

Submitted by:

PERSONNEL AND FINANCE COMMITTEE

Committee Vote: **5-0**

Vote Required for Passage:
Two-Thirds of Membership

Approved by the Winnebago County Executive this _____ day of November, 2011.

Mark L Harris
Winnebago County Executive