

1 165-22013

2 **RESOLUTION: That the Winnebago County Board of Supervisors Approve the Increase**
3 **in Expense and Revenue in the 2012 Highway Fund Budget in the**
4 **Amount of \$895,000 for Materials Provided Through County Force Work**
5 **on Capital Highway Projects**
6

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

8 **WHEREAS**, the Winnebago County Highway Department paved over 25 miles of County
9 highways in 2012 as part of the 2012 Capital Improvement Program for the Highway Department; and
10

11 **WHEREAS**, typically the Highway Fund budget reflects both revenues and expenses for asphalt and other
12 materials to allow for the purchase and proper accounting of materials utilized in the performance of this work; and
13

14 **WHEREAS**, in 2012, the Department underestimated and, therefore, under budgeted the funding amounts
15 for materials' costs which would be made available from the Capital borrowing, shown as revenues and, ultimately,
16 expenses in the Highway Fund budget; and
17

18 **WHEREAS**, this action results in no additional funding as it is strictly an accounting entry to keep the
19 revenues and expenses in the Highway Fund from going over budget.
20

21 **NOW, THEREFORE BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
22 approves the increase of expense and revenue in the 2012 Highway Fund Budget in the amount of \$895,000 to
23 address and correct the error in estimating and accounting; and
24

25 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that no additional Capital
26 Funding or operating funds are necessary to complete this Resolution.
27

28 **Fiscal Note:** This Resolution is cost neutral. There are sufficient funds available in the 2012 Capital Road
29 Improvement Projects Fund without requiring any other outside funding.
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32 Respectfully submitted by:

33 **HIGHWAY COMMITTEE**

34 Committee Vote: **5-0**

35
36 Respectfully submitted by:

37 **PERSONNEL AND FINANCE COMMITTEE**

38 Committee Vote: **3-0**

39
40 Vote Required for Passage: **Two-Thirds of Membership**

41
42 Approved by the Winnebago County Executive this ____ day of _____, 2013.
43

44
45 _____
46 Mark L Harris
Winnebago County Executive