

1 82-92014

2 **RESOLUTION: Authorize a Capital Project to Resurface the Maintenance Facility Parking**
3 **Lot at a Cost of \$367,000 to be Funded with a Bond Issue**
4

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

6 **WHEREAS**, the Facilities and Property Management Department works with the Highway Department to
7 review and rate all Winnebago County parking lot facilities; and

8 **WHEREAS**, as a result of this rating, the Facilities and Property Management Department has a plan to
9 systematically resurface all county parking lots over time; and

10 **WHEREAS**, this year, the parking lot at the maintenance facility is scheduled for resurfacing based on the
11 pavement rating system used by the Highway Department; and

12 **WHEREAS**, using cost estimating procedures, it is estimated that the cost of the project will be
13 approximately \$367,000; and

14 **WHEREAS**, it is important to have a systematic plan to resurface county parking lots to keep them safe and
15 spread the process over a long period of time, and to resurface them before they become deteriorated to the point
16 that they need complete reconstruction.

17
18 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
19 appropriates the sum of \$367,000 to a capital project to resurface the parking lot at the maintenance facility.

20 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that it hereby appropriates
21 funds for the project from the General Fund with said Fund being reimbursed from a subsequent bond issue.
22

23 **Fiscal Note:** General Fund Undesignated Fund balance prior to this transfer is approximately \$13 million dollars.
24 Our General Fund balance currently exceeds the informal target of 1/12th of total county
25 expenditures. The use of fund balance here will still leave our fund balance in excess of the target.
26 .

27 Respectfully submitted by:
28 **FACILITIES AND PROPERTY MANAGEMENT COMMITTEE**

29 Committee Vote: **5-0**

30 Respectfully submitted by:
31 **PERSONNEL AND FINANCE COMMITTEE**

32 Committee Vote: **5-0**

33 Vote Required for Passage: **Three-Fourths of Membership**

34
35 Approved by the Winnebago County Executive this ____ day of _____, 2014.
36

37 _____
38 Mark L Harris
39 Winnebago County Executive