

1 **258-032018**

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3 **RESOLUTION: Authorize a Transfer of \$492,500 from the Fund Balance Account to the Highway**  
4 **Department's Depreciation Expense, Professional Services, and Maintain/Repair**  
5 **Streets Accounts to Cover Overages in these Accounts.**

6

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

8 **WHEREAS**, the Highway Department exceeded its 2017 Depreciation Expense, Professional Services, and  
9 Maintain/Repair Streets Accounts by \$492,500; and

10 **WHEREAS**, there are not sufficient funds available in the Highway Department's 2017 Budget to cover the  
11 overages; and

12 **WHEREAS**, because there are not available funds in the Highway Department's 2017 Budget, the  
13 Department will need to request funds from the Fund Balance Account.

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15 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby  
16 authorizes the transfer of \$492,500 from the Fund Balance Account to the Highway Department's Depreciation  
17 Expense, Professional Services, and Maintain/Repair Streets Accounts of the Highway Department's 2017 Budget to  
18 cover overages to these Accounts.

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20 **Fiscal Impact:** This will result in the Fund Balance decreasing by \$492,500.

21 Respectfully submitted by:

22 **HIGHWAY COMMITTEE**

23 Committee Vote: **4-0**

24 Respectfully submitted by:

25 **PERSONNEL & FINANCE COMMITTEE**

26 Committee Vote: **4-0**

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

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29 Approved by the Winnebago County Executive this \_\_\_\_ day of \_\_\_\_\_, 2018.

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33 Mark L Harris  
Winnebago County Executive