

**OUTAGAMIE COUNTY BOARD MEETING  
OCTOBER 25, 2016**

RESOLUTION NO. 62—2016-17

Supervisor De Groot moved, seconded by Supervisor Mc Daniel, for adoption.

RESOLUTION NO. 62—2016-17 IS ADOPTED.

1. THOMPSON	YES	13. WEGAND	YES	25. NOOYEN	YES
2. MILLER	YES	14. DE GROOT	YES	26. DUNCAN	YES
3. GRADY	YES	15. VANDEN HEUVEL	YES	27. CULBERTSON	YES
4. PATIENCE	YES	16. LEMANSKI	YES	28. STURN	YES
5. GABRIELSON	YES	17. CROATT	YES	29. BUCHMAN	YES
6. FOSS	YES	18. SPEARS	YES	30. GRIESBACH	YES
7. HAMMEN	YES	19. STUECK	YES	31. CLEGG	YES
8. T. KRUEGER	Absent	20. THOMAS	YES	32. VANDERHEIDEN	YES
9. J. KRUEGER	YES	21. THYSSEN	YES	O'CONNOR-SCHEVERS	YES
10. LAMERS	YES	22. HAGEN	YES	34. RETTLER	YES
11. MEYER	YES	23. KLEMP	Absent	35. MELCHERT	YES
12. McDANIEL	YES	24. PLEUSS	YES	36. SUPRISE	YES
Item 9	Passed (34 Y - 0 N - 0 A - 2 Absent)			2/3 Vote	>

**RESOLUTION NO.: 62—2016-17**

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

*2/3 MAJORITY – 24 VOTES*

1 The Highway Department is requesting budget adjustments for State Maintenance and  
2 Towns & Others. State work is estimated to exceed budget by \$200,000. This is due to  
3 additional discretionary work and PBM (Project Based Maintenance) work that the  
4 department was able to complete for the state. Towns & Others are estimated to exceed  
5 budget by \$1,100,000 due to work at the Solid Waste Department and additional work  
6 that was completed for contracted municipalities. These are 100% reimbursed by the  
7 State, Towns, and Others.  
8

9 NOW THEREFORE, the undersigned members of the Highway, Recycling and Solid Waste  
10 Committee recommend adoption of the following resolution.


11 BE IT RESOLVED, that the Outagamie County Board of Supervisors does approve of the  
12 various Highway Department budget adjustments for the 2016 budget as noted on the attached fiscal  
13 note and Attachment A, which by reference are made a part hereof, and

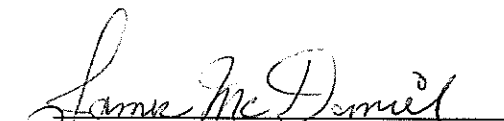
14 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy  
15 of this resolution to the Outagamie County Highway Commissioner and the Outagamie County Finance  
16 Director.  
17

18 Dated this 25th day of October 2016

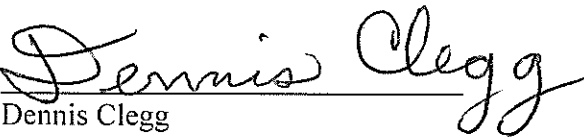
19 Respectfully Submitted,


20  
21 HIGHWAY, RECYCLING & SOLID WASTE  
22 COMMITTEE  
23  
24  
25  
26  
27

28   
29 \_\_\_\_\_  
30 Don DeGroot

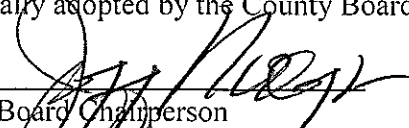
  
\_\_\_\_\_

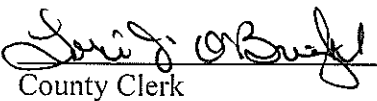
1   
2 Ken VandenHeuvel  
3

  
Dennis Clegg

4  
5   
6  
7 Bob Buchman  
8  
9

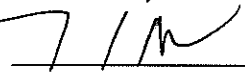
10 Duly and officially adopted by the County Board on: Oct. 25, 2014

11  
12 Signed:   
13 Board Chairperson

  
County Clerk

14  
15 Approved: 10-27-16

Vetoed: \_\_\_\_\_

16  
17 Signed:   
18 County Executive

**[INTRODUCTION]** This form must be attached to any resolution or ordinance which contains a spending or revenue proposal. The form should be completed by an individual within the department initiating the resolution or ordinance with assistance from the Financial Services Department. Contact the Finance Director (1674), Controller (1675) or Staff Accountant (1681) for assistance. Once completed, forward a copy of the form to the Financial Services Department for their review. Financial Services will forward a reviewed copy of the fiscal note to Legislative Services.

1. Subject: Year-end Budget Adjustments for 2016 – Highway Department

2. Description: This section must be completed for all fiscal notes. Briefly and concisely describe the request. State assumptions used and discuss any current year and long-term fiscal impacts. (A separate attachment can be used)

The Highway Department is requesting budget adjustments for State Maintenance and Towns & Others. State work is estimated to exceed budget by \$200,000. This is due to additional Discretionary work and PBM (Project Based Maintenance) work that the department was able to complete for the state. Towns & Others are estimated to exceed budget by \$1,100,000 due to the work at the Solid Waste department and additional work that was completed for our contracted municipalities. These are 100% reimbursed by both the State & Towns and Others.

**Current Year Budget Impact** (Check one or more of the following boxes)

Revenues                       Expenses (Cost)                       None

- 3. Is the specific cost or revenue included in the current year's budget?                      yes ( X )    no ( )    partially ( )
- 4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item?                      yes ( )    no ( X )    n/a ( )
- 5. Is the proposal to accept additional revenues only?                      yes ( )    no ( X )
- 6. Does this request modify/adjust the current year budget?                      yes ( X )    no ( )  
If no, skip to question 8 below.

7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account or the contingency fund or an increase in a revenue account or other funding sources such as fund balance applied.)

COST CENTER NAME	LINE ITEM (i.e. Salaries, Supplies, Etc.)	ACCOUNT NUMBER INCLUDING COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)	INCREASE (DECREASE) AMOUNT
See Attachment "A"			

**Annual and Long-Term Impact**

- 8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue?                      yes ( x )    no ( )    n/a ( )
- 9. What is the anticipated annual and/or long-term cost or revenue impact?                      Annual Cost                      0.00  
Annual Revenue                      0.00

Fiscal Note Prepared by: John Wilson

For Financial Services purposes only	
Reviewed By  <i>fm 10/6/16</i>	if expenditures are recorded in the financial system at a level of detail lower than the level 6 as shown above, indicate the specific account numbers and amounts below: <u>Detail Expenditure Account Number</u> <u>Amount</u>
Comments:	

**ATTACHMENT A - FISCAL NOTE: BUDGET ADJUSTMENTS**

<u>COST CENTER NAME</u>	<u>LINE ITEM</u>	<u>COST CENTER ACCOUNT NUMBER</u>	<u>INCREASE (DECREASE) AMOUNT</u>
MAINTENANCE - STHS ACTIVITIES	STHS - General/Winter Revenue	6001300.4412.01	200,000
MAINTENANCE - STHS ACTIVITIES	Operating Expenses	6001300.5001	200,000
Charges for Services 100% reimbursed by the State			
MAINT FOR TOWNS AND OTHERS	Maint of Roads - Revenue	6006600.4405.01	1,100,000
MAINT FOR TOWNS AND OTHERS	Operating Expenses	6006600.5001	1,100,000
Charges for Services 100% reimbursed by Towns & Others			