

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Ronald D. Burdick
Airport Director
DRAFTED BY

September 18, 2014
DATE DRAFTED

AMENDING THE 2014 AIRPORT BUDGET AND ENTERING INTO AN AGREEMENT WITH THE STATE OF WISCONSIN FOR REIMBURSEMENT

1 WHEREAS, Rock County, hereinafter referred to as the Sponsor, owns an airport known
2 as the Southern Wisconsin Regional Airport; and,
3

4 WHEREAS, the Airport's terminal building has been undergoing extensive re-modeling
5 through a series of projects over the last three years and is expected to be completed by
6 November 1, 2014; and,
7

8 WHEREAS, the parking lot at the terminal was scheduled to be re-constructed as the
9 fourth and final project at a funding level that was to be paid 80% by the State of Wisconsin
10 and 20% by Sponsor and which was scheduled in 2014; and,
11

12 WHEREAS, the Sponsor budgeted appropriate funding to pay its 20% share in 2014; and,
13

14 WHEREAS, the State of Wisconsin has been unable to provide the 80% funding this year
15 to complete the parking lot project as scheduled; and,
16

17 WHEREAS, the Sponsor has agreed to pay the entire cost of the parking lot reconstruction
18 this year and has accepted a letter from the state of Wisconsin promising to repay its 80%
19 portion of the project up to but not exceeding \$528,000 to Rock County after July 1, 2015.
20

21 NOW, THEREFORE BE IT RESOLVED that the Rock County Board of Supervisors
22 duly assembled this 25 day of September, 2014, does hereby agree to enter
23 into the Repayment Agreement with the State of Wisconsin, Department of Transportation,
24 Bureau of Aeronautics.
25

26 BE IT FURTHER RESOLVED, that the Southern Wisconsin Regional Airport's 2014 Capital
27 Project budget be amended as follows:
28

<u>Account/Description</u>	<u>Budget at</u> <u>9/17/14</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<u>Source of Funds:</u>			
41-4453-4454-42200			
State Aid	\$ 0	\$528,000	\$ 528,000
41-4453-4454-46400			
Fund Balance	549,000	32,000	581,000
<u>Use of Funds:</u>			
41-4453-4454-67200			
Capital Projects	549,000	560,000	1,109,000


14-9B-118

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for Reimbursement


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RESPECTFULLY SUBMITTED

PUBLIC WORKS COMMITTEE


Betty Jo Bussie, Chair


Brent Fox, Vice Chair


Eva Arnold



Rick Richard


Brenton Driscoll

FINANCE COMMITTEE ENDORSEMENT


Reviewed and approved on a vote of

4-0


Mary Mawhinney, Chair

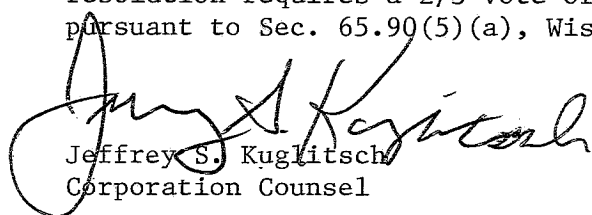
FISCAL NOTE:

The total cost of the parking lot is estimated at \$660,000 with \$528,000 (80%) funded by the State and \$132,000 (20%) funded by the County. The County currently has \$100,000 in the 2014 budget for its share of the parking lot. This resolution takes the additional \$32,000 County share needed from the Airport capital account's fund balance. The County will pay the total cost of the parking lot up front and the state has agreed to reimburse the County for 80% of the costs, up to \$528,000, sometime after July 1, 2015.


Sherry Oja
Finance Director

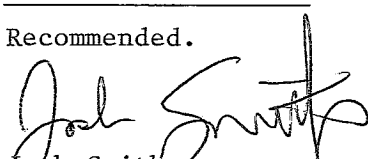
LEGAL NOTE:

The County Board is authorized to take this action pursuant to Secs. 59.01 and 59.51, Wis. Stats. As an amendment to the adopted 2014 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board, pursuant to Sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator