

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Ben Coopman, Director of Public Works
DRAFTED BY

Public Works Committee
SUBMITTED BY

March 11, 2014
DATE DRAFTED



2013 BUDGET AMENDMENT- WINTER MAINTENANCE

1 **WHEREAS**, the winter weather of 2013 has been above average in terms of severity and number
2 of weather events; and,
3

4 **WHEREAS**, said winter weather has necessitated the expenditure of funds by the Department of
5 Public Works for labor, machinery and materials for winter maintenance in excess of budgeted
6 amounts.
7

8 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
9 assembled this 24 day of April, 2014, that the 2013 Department of Public Works'
10 budget is hereby amended to increase Department funding for winter maintenance as shown
11 below.
12

13 <u>Account No.</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
14 <u>Description</u>	<u>12/31/13</u>	<u>(Decrease)</u>	<u>Budget</u>
15			
16 <u>Source of Funds:</u>			
17 19-1921-0000-47010	\$35,450	\$448,000	\$483,450
18 Supplemental Appropriation from General Fund			
19			
20 <u>Use of Funds:</u>			
21 41-4300-4322-61171	612,000	100,000	712,000
22 Field Wages			
23			
24 41-4300-4322-63702	148,000	40,000	188,000
25 Sand			
26			
27 41-4300-4322-63703	395,000	108,000	503,000
28 Sodium Chloride			
29			
30 41-4300-4322-65341	691,000	200,000	891,000
31 Machinery Lease			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee
Kurtis Yankee, Chair

Absent
Brent Fox

Betty Jo Bussie
Betty Jo Bussie, Vice Chair

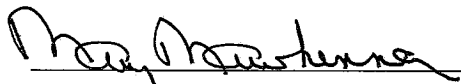
Rick Richard
Rick Richard

Eva M. Arnold
Eva M. Arnold

14-4C-003

Finance Committee Endorsement:

Reviewed and approved on a vote of 40



Mary Mawhinney, Chair

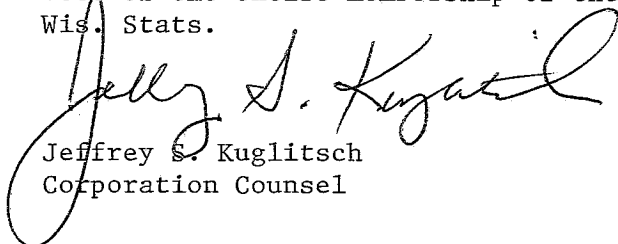
FISCAL NOTE:

This resolution authorizes a \$448,000 transfer from the General Fund to DPW for winter maintenance. The estimated unassigned General Fund balance at 12/31/13 is \$25,000,000.


Sherry Oja
Finance Director


LEGAL NOTE:

As an amendment to the adopted 2013 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.


Craig Knutson
County Administrator

- Executive Summary -

The winter weather in 2013 has been more severe than anticipated. There were several freezing rain events that are very labor intensive and require the use of larger amounts of sand or salt than normal snowfalls. Many events also happened on weekends when labor costs are higher due to overtime pay rates. The 2013 Public Works Department budget request was based on an "average" winter, plus a small inflationary adjustment.

Costs for winter maintenance for 2013 through December 31, 2013 show the Winter Maintenance budget deficit is approximately \$635,000. There were offsetting gains in the Machinery Cost Pool revenue that generated an estimated favorable variance from budget of \$87,000 and an estimated favorable variance from budget for routine maintenance of approximately \$100,000. This budget amendment requests a supplemental appropriation to the Public Works Department Winter Maintenance Budget for the net amount of these budget variances, \$448,000.

The source of funds requested is the County's General Fund. These funds will be allocated proportionally among labor, machinery and material line expense items.