

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Ben Coopman, Director of Public Works
DRAFTED BY

January 17, 2012
DATE DRAFTED

2011 BUDGET AMENDMENT - FEDERAL AID BRIDGE CONSTRUCTION

1 **WHEREAS**, the County had budgeted \$15,000 in the 2010 federal aid projects budget for design
2 of the Inman Parkway extension, of which \$13,201 was billed in 2011, and those funds are now
3 in the fund balance; and,
4

5 **WHEREAS**, the 2012 Budget authorized \$50,000 for the County share of replacing the Leedle
6 Mill Road bridge and the County received \$14,225 of progress billings in 2011 for the County
7 share of work on that project, and it is desired to use unexpended existing fund balance to
8 facilitate those payments with the fund balance being replenished by the 2012 authorization; and,
9

10 **WHEREAS**, the Federal Aid account for construction needs \$18,223 to fund the above needs in
11 2011.
12

13 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
14 assembled this 9th day of February, 2012 that the 2011 Department of Public Works
15 budget is hereby amended to increase Department funding for federally aided construction as
16 shown below.
17

18 <u>Account No.</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
19 <u>Description</u>	<u>12/31/11</u>	<u>(Decrease)</u>	<u>Budget</u>
20 <u>Source of Funds:</u>			
21 41-4330-4340-46400	96,189	18,223	114,412
22 Funds Forwarded			
23 <u>Use of Funds:</u>			
24 41-4330-4340-62119	135,889	18,223	154,112
25 Other Contracted Services			

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis Yankee
Kurtis Yankee, Chair

Betty Jo Bussie
Betty Jo Bussie, Vice-Chair

Absent
Eva M. Arnold

David Diestler
David Diestler

Brent Fox
Brent Fox

Finance Committee Endorsement:
Reviewed and approved on a vote of 5-0

Mary Mawhinney 2-2-12
Mary Mawhinney, Chair Date

12-2A-576

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FISCAL NOTE:

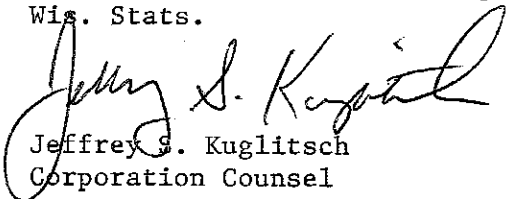
This resolution authorizes the use of \$18,223 in Federal Aid Construction Fund Balance to make payments on a 2010 budgeted project not completed until 2011 and a 2012 budgeted project for which the County began receiving progress billings in 2011.



Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2011 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.



Randolph D. Terronez
Acting County Administrator

- Executive Summary -

The County budgeted \$15,000 in the 2010 budget for the design of the Inman Parkway extension. Of that authorization only \$556 was expended in 2010 and the remaining \$14,444 of budget authority has previously been moved to the Highway fund balance/net assets. The County share of billings received on this project in 2011 is \$13,201.

The County has authorized \$50,000 in the 2012 budget for the County share of the costs to replace the Leedle Mill Road bridge. The County share of progress billings received in 2011 for this project total \$14,225. There are sufficient unexpended funds in the Federal Aid account fund balance/net assets that are unexpended on other projects to fund this with the budget authority/fund balance being replenished by the 2012 authorization.

The Federal Aid account needs \$18,223 of additional authority for 2011 to fund the above two projects after utilizing other unexpended authority and suggests that those funds come from existing fund balance/net assets.