

RESOLUTION NO.: 150—2013-14

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

2/3 MAJORITY—24 VOTES

1 The Outagamie County Regional Airport is seeking service port status through the U.S.
2 Customs and Border Protection (CBP) Agency to become a User Fee Airport.
3 Establishment of a CBP User Fee Airport will serve air traffic arrivals, including cargo,
4 entering the United States inbound for Outagamie County, the Fox Valley Area, and
5 surrounding communities. Included in the Adopted 2014 budget is \$934,500 for
6 construction costs, of which 80% (\$747,600) will be funded by the State. Updated
7 architectural estimates have been received estimating a construction cost of \$1,500,000.
8 Therefore, a budget adjustment in the amount of \$565,500 is being requested to increase
9 the budget to a total cost of \$1,500,000 of which 80% (\$1,200,000) will be funded by the
10 state.

11
12 NOW THEREFORE, the undersigned members of the Property, Airport, Recreation and
13 Economic Development Committee recommend adoption of the following resolution.

14 BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize an increase
15 to the Airport State Aid 2014 cost center, Capital Outlay line item of \$565,500 as noted on the attached
16 fiscal note, which by reference is made a part hereof, and

17 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
18 of this resolution to the Outagamie County Airport Director, and the Outagamie County Finance
19 Director.

20 Dated this ____ day of January, 2014

21 Respectfully Submitted,
22 PROPERTY, AIRPORT, RECREATION &
23 ECONOMIC DEVELOPMENT COMMITTEE
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30 _____
31 Dean Culbertson

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31 Mike Thomas

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Tanya Rabec

Travis Thyssen

Joy Hagen

Duly and officially adopted by the County Board on: _____

Signed: _____
Board Chairperson

County Clerk

Approved: _____

Vetoed: _____

Signed: _____
County Executive

OUTAGAMIE COUNTY FISCAL NOTE

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:** Request for Increase in Architectural Estimate for Construction of Customs and Border Patrol (CBP) Facility

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 Outagamie County Regional Airport is seeking service port status through the U.S. Customs and Border Protection Agency to become a User Fee Airport. Establishment of a CBP User Fee Airport will serve air traffic arrivals, including cargo, entering the United States inbound for Outagamie County, the Fox Valley Area, and surrounding communities. Included in the Adopted 2014 budget is \$934,500 of Construction Costs, of which 80% (\$747,600) would be funded by the State. Updated architectural estimates have been received estimating a construction cost of \$1,500,000. Therefore, the Airport is requesting an adjustment in the amount of \$565,500 to increase the budget to a total cost of \$1,500,000 of which 80% (\$1,200,000) will be funded by the state.

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 () no () partially (X)

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
State Aid 2014	Capital Outlay	5000462.6000	565,500
State Aid 2014	Contributed Capital Revenue	5000462.8081	452,400
Airport Terminal	Fund Balance Applied	5000110.8955	113,100

Annual and Long-Term Impact

8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue? yes (X) Construction costs only no () n/a ()

9. What is the anticipated annual and/or long-term cost or revenue impact? Annual Cost 0
Annual Revenue 0

Fiscal Note Prepared by: Abe Weber/Katie Horan

For Financial Services purposes only	
Reviewed By: 	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 Expenditures Account Number</u> <u>Amount</u>
Date: <u>1/9/14</u>	
Comments:	