

RESOLUTION NO.: 7—2014-15

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

2/3 MAJORITY – 24 VOTES

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When the County Administration Renovation Project was approved, a specific item included in the bid with the major contractor (Miron) was that there would be a concerted effort to recycle certain materials rather than landfill them. The recycled materials would then be sold and the funds would be split 80% to the county and 20% to Miron. Upon completion of the project, a credit in the amount of \$15,593 was received for the county share of the recycled materials. Resolution 53-2013-14 approved creating a new account under the County Executive’s Budget to fund future sustainable items or projects and approved depositing the \$15,593 into the new account. The final clean-up of materials has been completed and the county has received an additional \$2,129 for recycled materials. The county executive requests these funds be received and placed in the County Executive’s Budget to be used for future sustainable initiatives only and will be spent under the direction of the county Sustainability Committee.

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

BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize and approve placing \$2,129 into the County Executive Budget account created specifically for the use of sustainable initiatives as noted on the attached fiscal note, which by reference is made a part hereof, and

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

Dated this ____ day of June, 2014

Respectfully Submitted,

PROPERTY, AIRPORT, RECREATION &
ECONOMIC DEVELOPMENT COMMITTEE

Dean Culbertson

Joy Hagen

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Tanya Rabec

Ron Klemp

Dan Grady

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 segregating and committing additional funds received from recycling materials from the County Administration Renovation Project

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)

When the County Administration Renovation Project was approved, a specific item included in the bid with the major contractor (Miron) was that there would be a concerted effort to recycle certain materials rather than landfill them. The recycled materials would then be sold and the funding received for the recycling efforts would be split 80% County and 20% Miron. Upon completion of the project, a credit in the amount of \$15,593 was received for the County share of the recycled materials. Per Resolution No. 53—2013-14, the County Board approved the funds be used to create a new budget under the County Executive's budget committing the funds for future sustainable items or projects. Through further County efforts of the final clean-up of materials removed from this project, the County has received an additional \$2,129 for materials recycled. Administration is requesting for the County Board to approve adding these funds to the remaining balance of the original credit of \$15,593 to be used specifically for future sustainable items or projects. Therefore, the County Executive's office requests that the funds be received and committed within the County Executive's budget for the amount of \$500 in supplies and \$1,629 in purchased services to be specifically used for future sustainable initiatives. The funds will be committed for this purpose only, spent under the direction of the County Sustainability Committee and revolve from year to year until such time as the funding is exhausted.

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 (X) 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
County Executive	Miscellaneous Revenues	1002200.4510.12	2,129
County Executive	Supplies	1002200.5400 S/L 278	500
County Executive	Purchased Services	1002200.5500 S/L 278	1,629

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
Annual Revenue 0

Fiscal Note Prepared by: Craig Moser/Jerry Wittmann/J. Beauchamp

For Financial Services purposes only

Reviewed By:

JB 5/20/14

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:

Detail Expenditures Account Number Amount