

RESOLUTION NO.: 23—2017-18

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

3/4 MAJORITY – 27 VOTES

1 The Gulfstream parking lot is need of repair. It is desirous for the Outagamie County
2 Highway Department to complete the road construction portion of this project. The
3 estimated cost to repair areas of the parking lot is \$76,500. Gulfstream will be responsible
4 for repayment of 90% of the cost or \$68,000 over the remaining months of the current
5 Gulfstream North Facility Lease or 31 months plus interest at 3.25%. The project cost has
6 been included in the 2017 budget. This resolution authorizes the Highway Department to
7 complete this work and authorizes the budget adjustment as noted on the attached fiscal.
8

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

11 BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize the
12 Highway Department to complete the Gulfstream parking lot repairs and budget adjustment as noted on
13 the attached fiscal note, which by reference is made a part hereof, and

14 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
15 of this resolution to the Outagamie County Executive, the Outagamie County Highway Commissioner,
16 the Outagamie County Finance Director and the Appleton International Airport Director.

17 Dated this ____ day of June 2017

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Respectfully Submitted,

PROPERTY, AIRPORT, RECREATION &
ECONOMIC DEVELOPMENT COMMITTEE

Dean Culbertson

Joy Hagen

Dan Grady

Ron Klemp

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Jason Wegand

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Duly and officially adopted by the County Board on: _____

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Signed: _____
Board Chairperson County Clerk

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Approved: _____ Vetoed: _____

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Signed: _____
County Executive

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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 the Highway Department Complete the Gulfstream Parking Lot Repairs

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)

This project will repair areas of the Gulfstream Parking Lot that are in need of rehabilitation. It is desirous for the Outagamie County Highway Department to complete the road construction portion of this project. The estimated cost to repair areas of the parking lot is \$76,500. Gulfstream will be responsible for repayment of 90% of the cost or \$68,000 over the remaining months of the current Gulfstream North Facility Lease or 31 months plus interest at 3.25%. The project cost is already budgeted in the 2017 budget. This adjustment will account for the payback from Gulfstream for 2017.

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) n/a ()
- 4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item? yes () no () n/a (X)
- 5. Is the proposal to accept additional revenues only? yes (X) no ()
- 6. Does this request modify/adjust the current year budget? yes (X) no ()
If no, skip to question 8 below.

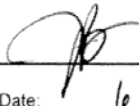
7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account 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
Rental Properties	Gulfstream N Prk Lot Addition	5000117.4467.25	13,707
Terminal	Fund Balance Applied	5000110.8953	(13,707)

Annual and Long-Term Impact

- 8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue? yes () no (x) n/a ()
- 9. What is the anticipated annual and/or long-term cost or revenue impact? Annual Cost 0
Annual Revenue \$27,404.24

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: <table border="1"> <thead> <tr> <th>Detail Expenditures Account Number</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Detail Expenditures Account Number	Amount				
Detail Expenditures Account Number	Amount						
Date: <u>6/2/17</u>							
Comments:							