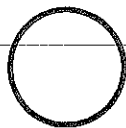


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## ***HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE MEETING AGENDA***

**DAY & DATE:** Tuesday, December 20, 2016  
**TIME:** 9:00 A.M.  
**PLACE:** Wood County Courthouse, 400 Market St, Room 317A, Wisconsin  
Rapids, WI 54494

1. Call meeting to order.
2. Public Comments.
3. Review and act on Resolution to amend 2016 Park & Forestry Department budget.
4. Review and act on request of Special Use Permit to hold a shooting tournament on county forest.
5. Next Meeting: January 5, 2017 at 8:00 am at the Wood County Highway Shop at 555 17<sup>th</sup> Ave N, Wisconsin Rapids, WI 54481.
6. Motion to adjourn.



## RESOLUTION#

Introduced by

Highway Infrastructure &amp; Recreation &amp; Executive Committees

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SMG

<b>Motion:</b>	Adopted:	<input type="checkbox"/>
1 <sup>st</sup>	Lost:	<input type="checkbox"/>
2 <sup>nd</sup>	Tabled:	<input type="checkbox"/>
No: _____	Yes: _____	Absent: _____
Number of votes required:		
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u>	, Corp Counsel	
Reviewed by: <u>MPM</u>	, Finance Dir.	

**INTENT & SYNOPSIS:** To amend the 2016 budget for the Park & Forestry Capital Projects function (56913) for expenditures not anticipated during the 2016 budget process:

**FISCAL NOTE:** Transfer of \$275,000 from available Park & Forestry assigned fund balance (fund 245) for Capital Projects to fund unanticipated costs for capital projects. As of December 31, 2015, the fund balance assigned for Parks Capital Projects was \$562,040. The adjustment to the budget is as follows:

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

Account	Account Name	Debit	Credit
56913	Park & Forestry Capital Projects		\$275,000
34112	Transfer from Assigned Fund		
	Balance-Parks Capital Projects	\$275,000	

WHEREAS, at the completion of the 2015 fiscal year, the HIRC and Executive Committee approved the Park and Forestry Department's request to place \$130,000 of excess revenues into the Capital Projects fund balance, and

WHEREAS, this money was to be combined with existing fund balance and was to be used to offset the costs of the construction of a new Dexter Park/Forestry maintenance shop, and

WHEREAS the parks capital project costs were higher than budgeted for due to this project and were not anticipated or budgeted for during the 2016 Park and Forestry budget process, and

WHEREAS the Wood County Executive Committee approved the establishment of Parks & Forestry Capital Projects Special Revenue fund (245) to carryover timber sale and other revenue to fund the County's share of capital projects, many of which are 50% funded through state grants, and

WHEREAS the designated fund balance for fund (245) at the end of 2015 was \$562,040, and

WHEREAS rule 26 of the Wood County Board of Supervisors states that "an amendment to the budget is required any time the actual costs will exceed the budget at the function level".

THEREFORE BE IT RESOLVED to amend the Parks & Forestry Capital Projects (56913) 2016 budget for \$275,000 with a transfer from fund balance assigned for Parks & Forestry Capital Project expenditures, and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.