

WEXFORD COUNTY ROAD COMMISSION

OUR MISSION IS TO IMPROVE AND MAINTAIN A SAFE AND EFFICIENT ROAD SYSTEM

Budget Hearing

December 15, 2021

Present:

Commissioners: Messrs. Haase, Falan, Hagstrom, Jurik and Leggett

Engineer Manager: Karl Hanson

Finance and Business Manager: Andrea Herman

Superintendent: Mark Hurlburt

Fleet & Facilities Manager: Travis Smith

Engineering Tech: Keith Moore

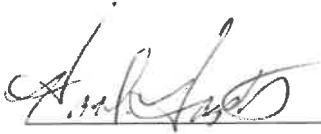
Visitors: Dave Dunbar, Laura Dunbar, Dean Dekryger

The Budget Hearing was called to order by the Chairman, Mr. Hagstrom at 7:23 a.m.

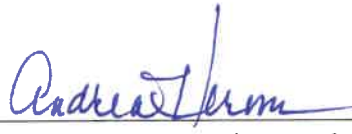
Ms. Herman presented the 2021 Budget Summary and proposed budget amendments for the year to the Commission. The 2021 Adopted budgeted revenue totals \$12,583,682 and expenditures total \$12,101,221 with an excess of revenues over expenditures of \$482,460 proposed for the year. Ms. Herman explained the reasons for the budget adjustments as previously highlighted in the December 31, 2021, projected financial review.

The 2022 Budget Resolution, Budget Summary and attached supporting documents were reviewed with the Commission. Ms. Herman highlighted the major projects, improvements, and capital outlay items with the Board. The total budgeted revenue for the 2022 year is \$9,833,641 with budgeted expenditures of \$10,523,209, with an excess of expenditures over revenues of \$689,568 for the year.

There being no further business, the Budget Hearing was adjourned at 8:42 a.m.



Harry Hagstrom, Chairman



Andrea Herman, Finance & Business
Manager

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2021 BUDGET RESOLUTION

Be it resolved that this resolution shall be both the general appropriation resolution and the budget adoption resolution of the Wexford County Road Commission for the year ended December 31, 2021. This resolution adopts proposed revenues and expenditures as presented in the accompanying budget document. Total revenues are adopted as 12,583,682 and total expenditures as \$12,101,221 with a proposed fund balance of \$6,642,768 at December 31, 2021.

Be it resolved that no Wexford County Road Commission member or employee of the Commission shall expend any funds or obligate any expenditures except pursuant to appropriations authorized by the budget document. Changes in amounts appropriated by the Commission shall require approval of the Commission.

Be it resolved that Andrea Herman, Finance and Business Manager, is hereby charged with general supervision of the execution of the budget adopted by the Commission.

Be it further resolved that the Finance and Business Manager, be allowed to adjust the budget after December 31, 2021 to modify the various revenue and expenditure accounts which cannot be accurately projected prior to year end.

This resolution is to take effect immediately.