

1 **AMENDED**
2 **172-012023**

3
4 **RESOLUTION: Authorizing a transfer of \$300,000 from the Spirit Fund to the**
5 **General Fund for the Purpose of Funding Budgeted Expenses in the Facilities**
6 **Department for a Facilities Condition Assessment Study**

7
8 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

9 **WHEREAS**, the Board has now created a special revenue fund known as the Spirit Fund, using resources
10 made available through use of ARPA funds designated as replacement of lost revenue and used for general
11 government services through Resolution No. 167-012023; and

12 **WHEREAS**, an amendment to the 2023 Executive Budget, which increased the professional services budget
13 in the Facilities and Property Management Department for purposes of conducting a County-wide facilities condition
14 assessment study, was passed by the Winnebago County Board of Supervisors and included in the 2023 Adopted
15 Budget; and

16 **WHEREAS**, the \$300,000 appropriation for a Facilities Condition Assessment study is an appropriate use of
17 dollars from the Spirit Fund, and the Undesignated General Fund balance, which was the original source of funding for
18 this appropriation, should be replaced with dollars from the Spirit Fund; and

19 **WHEREAS**, a request for proposal (RFP) was completed for this project and the Director of Facilities and
20 Property Management is beginning negotiations with a selected firm with an anticipated start of early spring; and

21 **WHEREAS**, this project falls within the County Government Projects category outlined by the ARPA Strategy
22 and Outcomes Commission in their framework document.

23 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it authorizes a
24 transfer of \$300,000 from the Spirit Fund to the General Fund for the purpose of funding already-budgeted expenses in the
25 Facilities and Property Management Department for a Building Condition Assessment study.

26
27 *Fiscal Note: This resolution will not amend the County budget. \$300,000 will be transferred from the Spirit*
28 *Fund to the general fund.*

29 Respectfully submitted by:

30 **ARPA STRATEGY AND OUTCOMES COMMISSION**

31
32 Commission Vote: *Motion to approve as amended by Doemel, seconded by Farrey. 7-0 (Buck virtual and Galloway*
33 *excused)*

34
35 Vote Required for Passage: **Majority of Members Present**

36
37 Approved by the Winnebago County Executive this ____ day of _____, 2023.

38
39 _____
40 Jonathan D. Doemel
41 Winnebago County Executive