

1 172-012023

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

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

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

12 **WHEREAS**, the \$300,000 appropriation for a Building Condition Assessment study is an appropriate use of
13 dollars from the Spirit Fund, and the Undesignated General Fund balance, which was the original source of funding
14 for this appropriation, should be replaced with dollars from the Spirit Fund.

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

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

21 Respectfully submitted by:

22 **ARPA STRATEGY AND OUTCOMES COMMISSION**

- 23 Thomas Borchart, District 3
- 24 Andy Buck, District 24
- 25 Morris Cox, District 27
- 26 Tom Egan, District 33
- 27 Chuck Farrey, District 30

28 Commission Vote: 8 - 1

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30 Vote Required for Passage: **Majority of Members Present**

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

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Jonathan D. Doemel
Winnebago County Executive