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RESOLUTION: Approve a Budget Transfer in the amount of \$30,500 for replacement of three water heaters at Park View Health Center to be Funded from the Unassigned General Fund Balance and Project Funding will either Reduce the Unassigned General Fund or will later be Reimbursed by a Subsequent Bond Issue

TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:

10 **WHEREAS**, the three facility water heaters at Park View Health Center require replacement; and
11 **WHEREAS**, the water heaters are critical to functioning at Park View Health Center in order to adequately care
12 and provide services to the residents; and
13 **WHEREAS**, two of the three water heaters are original to the building, dating back to 2008 and have reached
14 the end of their life expectancy; and
15 **WHEREAS**, one water heater is non-functioning; and
16 **WHEREAS**, JDR Engineering recommendation is to replace all three water heaters as replacement parts are
17 no longer available coupled with the fact that the new heaters will be more efficient; and
18 **WHEREAS**, the original \$87,924 budgeted for this project and approved by the Board for replacement is not
19 a sufficient amount to cover increased costs.
20 **WHEREAS**, the bid received was \$98,562, not including any contingency funding; and
21 **WHEREAS**, design costs were expended out of the original appropriation;
22 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it approves a
23 budget transfer of \$30,500 for replacement of three water heaters at Park View Health Center.
24 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that funding for this project
25 will be funded from the Unassigned General Fund balance and project funding will either reduce the Unassigned
26 General Fund or will later be reimbursed by a subsequent bond issue

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28 **Fiscal Impact:** *This budget transfer will reduce the undesignated general fund balance by \$30,500.*

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30 Respectfully submitted by:
31 **PARK VIEW HEALTH CENTER COMMITTEE**

32 Committee Vote: **5-0**

33 Respectfully submitted by:
34 **PERSONNEL AND FINANCE COMMITTEE**

35 Committee Vote: **5-0**

36 Vote Required for Passage: **Two-Thirds of those present**

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

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40 _____
41 Jonathan D. Doemel
42 Winnebago County Executive
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