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3 **RESOLUTION: Amend Section 24.9(5)(b) of the Rules of the Winnebago County Board of**
4 **Supervisors to Increase Limit on Contingency Fund Transfers Which May Be**
5 **Authorized by Personnel & Finance Committee**

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

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9 **WHEREAS**, Chapter 65.90(5)(b) of the Wisconsin Statutes provides:

10 "A county board may authorize its standing committees to transfer funds between budgeted items of an
11 individual county office or department, if such budgeted items have been separately appropriated, and to
12 supplement the appropriations for a particular office, department, or activity by transfers from the contingent
13 fund. Such committee transfers shall not exceed the amount set up in the contingent fund as adopted in the
14 annual budget, nor aggregate in the case of an individual office, department, or activity in excess of 10
15 percent of the funds originally provided for such office, department, or activity in such annual budget."

16 ; and

17 **WHEREAS**, the Winnebago County Board has implemented this provision through the adoption of its Rule
18 24.9 (5), which grants to the Personnel & Finance Committee authority to authorize transfers from the contingency
19 fund to department budgets in amounts not to exceed \$15,000.00; and

20 **WHEREAS**, in recent years the Board has included a general contingency fund of \$300,000.00 in each
21 annual budget, but since only relatively small budget transfers can be authorized by committee in most cases much
22 of the contingency fund has been either left unused or used by transfers which require a resolution and action by the
23 full Board of Supervisors; and

24 **WHEREAS**, increasing the amount which may be transferred by the Personnel & Finance Committee from
25 the contingency fund will increase efficiency, enable transfers to be handled more quickly, and reduce the need for
26 County Board meetings to devote time and attention to budget transfers which are still relatively small and which will
27 have been approved by one or (usually) two committees, and are therefore unlikely to be considered controversial;

28 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it
29 amends Subsection 5 of Section 24.9 of the Rules of the Winnebago County Board of Supervisors as follows:

30 5. Authorize budgetary alterations as permitted in Sec. 65.90(5), Wis. Stats. in either of the following
31 situations:

32 A. A transfer of funds between budgeted items of an individual County Department if such budgeted
33 items have been separately appropriated, and

34 B. Supplementation of appropriations for a particular office or department by transfer from the
35 Contingency Fund. The limitation on the dollar amount set aside in the budgetary alteration shall be the
36 amount set aside in the Contingency Fund or the sum of ~~\$15,000.00~~\$40,000.00, whichever is the lesser
37 sum, and

38 C. Notwithstanding subsection (b), above, to accept gifts from the Oshkosh Area Community
39 Foundation's Park View Health Center Pass-Through Fund into the Contingency Fund and to appropriate
40 monies received from said gifts to the new Park View Health Center construction project for additions,

41 enhancements, landscaping or furnishings in relationship to said project, provided that the total amount of
42 said appropriation does not exceed 10% of the total amount of funds budgeted for said project for that
43 budgetary year.

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47 *Fiscal Note: No fiscal impact.*

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Respectfully submitted by:

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PERSONNEL & FINANCE COMMITTEE

52 Committee Vote: **5-0**

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JUDICIARY & PUBLIC SAFETY COMMITTEE

55 Committee Vote: _____

56 Vote Required for Passage: **Two-Thirds of Members Present**

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

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Jonathan D. Doemel
Winnebago County Executive