

# ***RESOLUTION NO.: 110—2023-24***

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

***2/3 MAJORITY – 24 VOTES***

1           The Outagamie County Parks Department included a line item for a mower replacement in the  
2           2024 Capital Improvement Project (CIP) budget. However, after review, it appears that the  
3           mower was inadvertently left out of the 2024 adopted budget. The mower replacement is vital  
4           to operations at the parks, and therefore, the department is proposing to transfer funds from the  
5           Capital Outlay Ash Tree Removal Services project to cover the mower replacement cost.  
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7           NOW THEREFORE, the undersigned members of the Property, Airport, Recreation and Economic  
8           Development Committee recommend adoption of the following resolution.

9           BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize and approve  
10          transferring \$50,000 from the County Parks System Capital Outlay – Ash Tree Removal line item to the  
11          County Parks System Capital Outlay – Mower Replacement line item as noted on the attached fiscal note,  
12          which by reference is made a part hereof, and

13          BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy of  
14          this resolution to the Outagamie County Finance Director and the Outagamie County Parks Director.

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Dated this \_\_\_\_ day of March 2024

Respectfully submitted,

PROPERTY, AIRPORT, RECREATION &  
ECONOMIC DEVELOPMENT COMMITTEE

\_\_\_\_\_  
Dean Culbertson

\_\_\_\_\_  
Lee W. Hammen

\_\_\_\_\_  
Ronald Klemp

\_\_\_\_\_  
Yvonne Monfils

\_\_\_\_\_  
Jayson Winterfeldt

Duly and officially adopted by the County Board on: \_\_\_\_\_

Signed: \_\_\_\_\_  
Board Chairperson

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

Signed: \_\_\_\_\_  
County Executive

**OUTAGAMIE COUNTY FISCAL NOTE**

**INTRODUCTION:** This form must be attached to any resolution or ordinance which contains a spending or revenue proposal. The form should be completed by an individual within the department initiating the resolution or ordinance with assistance from the Financial Services Department. Contact the Finance Director (1675), Controller (1674) or Staff Accountant (1681) for assistance. Once completed, forward a copy of the form to the Financial Services Department for their review. Financial Services will forward a reviewed copy of the fiscal note to Legislative Services.

1. **Subject:** Request for Budget Transfer from the Plamann Ash Tree Removal Services to Mower Replacement

2. **Description:** This section must be completed for all fiscal notes. Briefly and concisely describe the request. State assumptions used and discuss any current year and long-term fiscal impacts. (A separate attachment can be used)  
 The Outagamie County Parks Department had placed a line item for a mower replacement in the CIP for 2024. It appears that this was inadvertently left out of the 2024 adopted budget. Since this mower replacement is vital to our operations, we are proposing to transfer funds from Capital Outlay-Ash Tree Removal Services to cover the mower replacement cost.

**Current Year Budget Impact (Check one or more of the following boxes)**

Revenues                       Expenses (Cost)                       None

- 3. Is the specific cost or revenue included in the current year's budget?                      yes (  )    no (    )    partially (    )
- 4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item?                      yes (    )    no (    )    n/a (  )
- 5. Is the proposal to accept additional revenues only?                      yes (    )    no (  )
- 6. Does this request modify/adjust the current year budget?                      yes (  )    no (    )  
 If no, skip to question 8 below.
- 7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account or the contingency fund or an increase in a revenue account or other funding sources such as fund balance applied.)

COST CENTER NAME	LINE ITEM (i.e. Salaries, Supplies, Etc.)	ACCOUNT NUMBER INCLUDING COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)	INCREASE (DECREASE) AMOUNT
County Parks System	Capital Outlay-Mower Replacement	1006200.6000	50,000
County Parks System	Capital Outlay-Ash Tree Removal	1006200.6000	(50,000)

**Annual and Long-Term Impact**

- 8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue?                      yes (    )    no (    )    n/a (  )
- 9. What is the anticipated annual and/or long-term cost or revenue impact?                      Annual Cost                      0  
 Annual Revenue                      0

Fiscal Note Prepared by: Loren Dieck

For Financial Services purposes only	
Reviewed By: 	If expenditures are recorded in the financial system at a level of detail lower than the level 6 as shown above, indicate the specific account numbers and amounts below: Detail Expenditures Account Number                      Amount _____ _____
Date: <u>2/15/2024</u>	
Comments:	