

RESOLUTION NO.: 10—2024-25

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

2/3 MAJORITY – 24 VOTES

1 In June of 2022, Friends of CERT, Inc. (FOCERT) a 501c3 charitable
2 organization, began a Capital Campaign to raise funds to purchase a new support
3 trailer for Outagamie County CERT. The trailer will be purchased jointly by
4 FOCERT and Outagamie County Emergency Management for use by Outagamie
5 County CERT. To date, of the \$135,000 needed to purchase the trailer, \$60,000
6 has been raised. The County Executive and Finance Committee approved using
7 \$70,000 in ARPA funds to be obligated to help fund the remaining balance needed
8 to purchase the new CERT support trailer.
9

10 NOW THEREFORE, the undersigned members of the Finance Committee recommend
11 adoption of the following resolution.

12 BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize and
13 approve of using \$70,000 of ARPA funds to be obligated to help fund the remaining balance
14 needed to purchase a new CERT support trailer for use by Outagamie County CERT, and

15 BE IT FURTHER RESOLVED, that the Outagamie County Board of Supervisors does
16 approve of increasing the ARPA Revenue line item and ARPA Capital line item by \$70,000 each,
17 as detailed on the attached fiscal note, which by reference is made a part hereof, and

18 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a
19 copy of this resolution to the Outagamie County Finance Director and the Outagamie County
20 Emergency Management Director.

21 Dated this ____ day of May 2024
22
23
24
25
26

Respectfully Submitted,

FINANCE COMMITTEE

Chris Croatt

John Cuff

Karen Lawrence

Dana Johnson

Rick Lautenschlager

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 approval to appropriate ARPA funds to purchase a CERT trailer in conjunction with the Friends of CERT.

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)

In June of 2022, Friends of CERT, Inc (FOCERT) 501c3 charitable organization, began a Capital Campaign to raise funds to purchase a new support trailer for Outagamie County CERT. The trailer will be purchased jointly by FOCERT and Outagamie County Emergency for Outagamie County CERT's use. To date, \$60,000 has been raised of the \$135,000 needed to purchase the trailer. County executive, Thomas Nelson, approved ARPA funds to be obligated to help fund the remaining balance needed to purchase the new CERT support trailer. \$70,000 was the amount requested to help FOCERT meet their goal and close the Capital Campaign

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

Revenues

☒

Expenses (Cost)

☐

None – 2024 Budget

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
ARPA	Revenue	4660100.4624.01	70,000
ARPA	Capital	4665100.6000	70,000

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

Annual Revenue

Fiscal Note Prepared by: _____

For Financial Services purposes only

Reviewed By:

Michelle Witenbrock

Date: 5/15/2024

Comments:

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

4665100.6234

Amount

70,000