R E S O L U T I O N N O.: 38—2023-24

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN: ***2/3 MAJORITY – 24 VOTES***

The 2022 adopted budget did not report how Brewster Village budgeted surplus dollars would be allocated. The budget surplus for 2022 was approximately $1,500,000. Brewster Village is requesting the funds be moved to the Equipment Repair/Replacement fund, which is utilized to replace equipment and maintain the building.

NOW THEREFORE, the following resolution is presented by the Health and Human Services Committee to the County Board.

BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize and approve of increasing the Brewster Village Equipment Replace/Repair fund line item by $1,500,000 and decreasing the Brewster Village Cash line item by $1,500,000, as noted on the attached fiscal note which by reference is made a part hereof, and

BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy of this resolution to the Outagamie County Health and Human Services Director and the Outagamie County Finance Director.

Dated this ____ day of August 2023

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 to move 2022 budget surplus to Equipment Repair/Replacement fund

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 2022 adopted budget did not state how budgeted surplus dollars would be allocated. The budget surplus for 2022 was approximately $1,500,000.00. Brewster Village is requesting the funds be moved to the Equip Repair/Replacement fund, which is utilized to replace equipment and maintain the building.

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? If no, skip to question 8 below. yes ( ) no ( )
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
	Cash	1000000.1110	($1,500,000.00)
Brewster Village	Equip Replace/Repair fund	5010000.1710	$1,500,000.00

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: Kent Ritchie	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: 07/19/2023	
Comments:	