

1 **AMENDED**  
2 **168-012023**

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4 **RESOLUTION: Authorizing a transfer of \$175,000 from the Spirit Fund to the**  
5 **General Fund for the Purpose of Funding Budgeted Expenses in the County**  
6 **Executive's Office for Assistance with Strategic Planning and Priority-based**  
7 **Budgeting**

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

10 **WHEREAS**, by Resolution 143-112022, adopted by the Winnebago County Board of Supervisors on  
11 November 15, 2022, the Board transferred \$175,000 from the Undesignated General Fund Balance to the Other  
12 Contracted Services account in the County Executive's Office for use in obtaining assistance with strategic planning  
13 and priority-based budgeting; and

14 **WHEREAS**, in that same resolution the Board recognized that "funds allocated for these purposes from the  
15 undesignated general fund may be later replaced by resources made available through designated uses of ARPA  
16 funds"; and

17 **WHEREAS**, the Board has now created a fund known as the Spirit Fund, using resources made available  
18 through use of ARPA funds designated as replacement of lost revenue and used for general government services  
19 through Resolution No. 167-012023; and

20 **WHEREAS**, the County Executive has signed a contract with Resource X, a sole source provider of the priority-  
21 based budgeting tool which has been utilized by several counties and municipalities across the country and state, and  
22 is expected to launch the project this spring; and

23 **WHEREAS**, the County Executive is pursuing a local facilitator for portions of the strategic plan; and

24 **WHEREAS**, the \$175,000 appropriation for strategic planning and priority-based budgeting is an appropriate  
25 use of dollars from the Spirit Fund, and the Undesignated General Fund Balance, which was the original source of  
26 funding for this appropriation, should be replaced with dollars from the Spirit Fund;

27 **WHEREAS**, this project falls within the County Government Projects category identified by the ARPA Strategy  
28 and Outcomes Commission in their framework document and would preserve undesignated general fund balance for  
29 other uses.

30 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it authorizes a  
31 transfer of \$175,000 from the Spirit Fund to the General Fund for the purpose of funding already-budgeted expenses in the  
32 County Executive's Office for assistance with strategic planning and priority-based budgeting.

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34 *Fiscal Note: This resolution will not amend the County budget. \$175,000 will be transferred from the Spirit*  
35 *Fund to the general fund.*

36 Respectfully submitted by:

37 **ARPA STRATEGY AND OUTCOMES COMMISSION**

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39 Commission Vote: *Motion to approve as amended by Doemel, seconded by Cox. 7-0 (Buck virtual and Galloway*  
40 *excused)*

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42 Vote Required for Passage: **Majority of Members Present**

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44 Approved by the Winnebago County Executive this \_\_\_\_ day of \_\_\_\_\_, 2023.

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Jonathan D. Doemel  
Winnebago County Executive