

1 012-042018

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3 **RESOLUTION: Appropriate the Transfer of \$25,000 from the Winnebago County General Fund**
4 **Undesignated Fund Balance Account to the Winnebago County Park Capital**
5 **Outlay Account**

6

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

8 **WHEREAS**, Winnebago County has experienced a tragedy with the loss of the Community Park Soccer
9 Shelter and will soon engage in efforts to rebuild the structure; and

10 **WHEREAS**, Winnebago County has recently accepted payment of \$245,000 from its property insurance
11 company as the claim settlement intended to cover the cost of rebuilding the Soccer Shelter according to original
12 specifications with code updates included; and

13 **WHEREAS**, upon consulting with a local architectural firm and reviewing the results of research the firm
14 accumulated, it was determined that the \$245,000 claim settlement may prove to be insufficient in meeting the
15 expect costs associated with rebuilding the Soccer Shelter in a way that matches the original 1992 construction; and

16 **WHEREAS**, the Parks & Recreation and Personnel & Finance Committees have determined that in order to
17 address the anticipated shortage in funding required to rebuild the Soccer Shelter, it will be necessary that
18 contingency funding totaling \$25,000 be transferred from Winnebago County's Undesignated Fund Account to the
19 Winnebago County Parks Capital Outlay Account in order to address costs related to the aforementioned shortfall in
20 monies necessary to rebuild the Soccer Shelter.

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22 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
23 authorizes a transfer of \$25,000 from the General Fund Undesignated Fund Balance to the Winnebago County Parks
24 Capital Outlay Account in order to address an anticipated shortfall in the \$245,000 fund balance presently available
25 for rebuilding the Soccer Shelter at the Winnebago County Community Park.

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27 **Fiscal Impact:** The Undesignated General Fund Balance Account will be reduced by \$25,000.

28 Respectfully submitted by:

29 **PARKS & RECREATION COMMITTEE**

30 Committee Vote: **5-0**

31 Respectfully submitted by:

32 **PERSONNEL & FINANCE COMMITTEE**

33 Committee Vote: **5-0**

34 Vote Required for Passage: **Two-Thirds of Membership**

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36 Approved by the Winnebago County Executive this ____ day of _____, 2017.

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39 _____
40 Mark L Harris
Winnebago County Executive