

RESOLUTION: Approval of a Capital Improvement Project and a Budget Transfer in the Amount of \$180,000 for the Replacement of the Neenah Human Services Building Air Conditioning Chiller Units with Either a Transfer from the General Undesignated Fund Balance or an Advance from the General Fund to be Reimbursed with a Subsequent Bond Issue

TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:

WHEREAS, the Neenah Human Services Building was constructed in 1994; and

WHEREAS, the Neenah Human Services Building was built to provide conditioned ventilation for both heating and cooling without opening windows; and

WHEREAS, the air conditioning chillers were installed at the time of construction; and

WHEREAS, both air conditioning chillers have an expected life expectancy of 15 to 25 years; and

WHEREAS, the refrigerant that the air conditioning chillers use, R-22, is discontinued and unavailable; and

WHEREAS, one of the air conditioning chillers has developed a nonrepairable leak; and

WHEREAS, operational air conditioning chillers are needed to maintain adequate indoor air quality and a comfortable building interior environment.

NOW, THEREFORE, BE IT RESOLVED by the Winnebago County Board of Supervisors that it hereby authorizes a capital improvement project and budget transfer of \$180,000 for the replacement of the Neenah Human Services Building air conditioning chillers to be reimbursed from the General Undesignated Fund balance or an advance from the General Fund to be reimbursed with a subsequent bond issue.

Fiscal Note: This project will receive a \$180,000 transfer from the unassigned general fund balance, and project funding will either reduce the unassigned general fund balance or will be later reimbursed by subsequent bond issue.

Respectfully submitted by:

**FACILITIES AND PROPERTY MANAGEMENT
COMMITTEE**

Committee Vote: **4-0**

Respectfully submitted by:

PERSONNEL AND FINANCE COMMITTEE

Committee Vote: **5-0**

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

Approved by the Winnebago County Executive this ____ day of _____, 2022.

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Jonathan D. Doemel

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Winnebago County Executive