

RESOLUTION # 50-2023

Resolution to Amend the 2023 Budget to Add Paving of Landfill Entry and Parking Lot, and to Add Courthouse Annexed Roof Replacement Project to the American Rescue Plan Act (ARPA) Program

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, the Oneida County Board of Supervisors has been advised by the Administration Committee, upon recommendation of the Capital Improvement Program Subcommittee, that two projects be added to the 2023 budget, and the County Board has determined that a transfer of funds as noted below is necessary to fund the projects.

PROJECT	DEPARTMENT	FUND	AMOUNT	FUNDING
Landfill Entry & Parking Lot	Solid Waste	ARPA Fund 203	\$370,000	ARPA Contingency
Courthouse Annexed	Buildings & Grounds	ARPA Fund 203	\$375,000	ARPA Contingency
TOTAL			\$745,000	

WHEREAS, the Wisconsin Statutes require a resolution adopted by the County Board under section 65.90 (5)(b) for the transfer of money for any purpose in excess of funds appropriated; and

WHEREAS, appropriations available in the 2023 ARPA Fund supported by the federal Coronavirus State and Local Fiscal Recovery Fund (SLFRF) program are \$6,913,911, but \$6,273,974 of that amount has already been expended, committed or for other projects, and

WHEREAS, contingency SLFRF fund balance is \$639,937 as of March 30, 2023 and therefore insufficient to cover these new projects in total, and

WHEREAS, an additional transfer up to \$105,063 from the General Fund may be required to cover the budget that is over, and

WHEREAS, previously approved projects may return unspent SLFRF funds when complete, and in doing so the Finance Director may return transferred funds back to the General Fund, and

THEREFORE, BE IT RESOLVED, the Oneida County Board of Supervisors approves an amendment to the 2023 ARPA Plan and further authorizes a transfer from the General Fund Unrestricted Reserves of up to \$105,063, to be returned if possible at the discretion of the Finance Director, as a supplemental appropriation.

Vote Required: Majority = _____ 2/3 Majority = X 3/4 Majority = _____

The County Board has the legal authority to adopt: Yes ✓ No _____ as reviewed by the Corporation Counsel, _____, Date:

4.10.23

Approved for presentation to the County Board by the Administration Committee this 10th day of April, 2023.

Consent Agenda Item: YES X NO

Resolution: # 50-2023

Supervisors	AYE	NAY	ABS	ABSTAIN
Schreier	X			
Rio	X			
Sorgel	X			
Fried		X		
Condado	X			
Oettinger	X			
Winkler	X			
Fisher	X			
Briggs	X			
Showalter	X			
Schultz	X			
Almekinder	X			
Harris	X			
Timmons	X			
Cushing	X			
Roach	X			
Jensen	X			
Ryden	X			
Newman	X			
Kelly	X			
Holewinski	X			
TOTALS	20	1		
TAGS				

Resolution # 50 – 2023: Offered by the Supervisors of the Administration Committee to amend the 2023 Budget to add Paving of Landfill Entry and Parking Lot, and to Add Courthouse Annexed Roof Replacement Project to the American Rescue Plan Act (ARPA) Program.



Oneida County

Relief Funding Request Form 2023 - 2025

Purpose: Form used to request preliminary approval for the use of American Rescue Plan Act funds via the CIP Committee. If approved by the CIP Committee, the request will be incorporated into the 2023 budget. Final approval is subject to Administration Committee, and then County Board.

Project Overview	
Project Title	Paving entrance and parking lot at Solid Waste
Department(s)	Solid Waste
Proj. Manager(s)	Lisa Jolin

select one	Committee of Jurisdiction Ranking
<input checked="" type="checkbox"/>	High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
<input type="checkbox"/>	Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	ARPA Category
<input type="checkbox"/>	Public Health and/or Economic Impact (public health, small business/non profit assistance, aid to households)
<input checked="" type="checkbox"/>	Government Services (pay-go capital projects/infrastructure, cybersecurity upgrades, public safety)
<input type="checkbox"/>	UST Defined Infrastructure (Water Pollution / Safe Drinking Water project, Broadband project)

Project Description & Justification	
<p>The asphalt on Landfill Road and the entrance to the Solid Waste Department is over 30 years old and in great need of replacement. Solid Waste is requesting ARPA Funding to cover the cost of paving at the Solid Waste facility to include the entrance, the public recycling area, the new office parking area, behind the new office up to the shop where the asphalt is extremely cut and patched, and the driving area that leads to the transfer station. Other funding sources are currently being explored to fund the eventually paving of Landfill Rd to the facility access gate.</p>	

	Cost & Funding Summary				
	Approved ARPA Prior Year Carryforward	2023	2024	2025	Project Total
Federal / State Aids		370,000.00			\$ 370,000.00
Other (General Fund)					\$ -
Total	\$ -	\$ 370,000.00	\$ -	\$ -	\$ 370,000.00

CIP Committee Action	Finance Department Use	
	Revenue Line Item	
	Expense Line Item	



Oneida County

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Project Overview	
Project Title	Courthouse Annexed Roof Replacement
Department(s)	Buildings & Grounds
Proj. Manager(s)	Troy Huber

select one	Committee of Jurisdiction Ranking
<input checked="" type="checkbox"/>	High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
<input type="checkbox"/>	Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	ARPA Category
<input type="checkbox"/>	Public Health and/or Economic Impact (public health, small business/non profit assistance, aid to households)
<input checked="" type="checkbox"/>	Government Services (pay-go capital projects/infrastructure, cybersecurity upgrades, public safety)
<input type="checkbox"/>	UST Defined Infrastructure (Water Pollution / Safe Drinking Water project, Broadband project)

Project Description & Justification
<p>The roof over the annexed section of the Courthouse needs to be replaced. The rubber membrane has become permeable and cannot be replaced or repaired anymore. The breakdown of the rubber has caused the underlying insulation board to absorb water and become sponge-like. The roof over the Planning and Zoning stairwell is leaking which resulted in the closing of the staircase due to safety concern with ice being formed on the stairs. The leaking is also causing damage to paint, drywall and ceiling panels which can result in mold which would be a health hazard for the public and employees.</p>

Cost & Funding Summary	Approved ARPA Prior Year Carryforward	2023	2024	2025	Project Total
	Federal / State Aids		500,000.00		\$
Other (General Fund)				\$	-
Total	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

CIP Committee Action	Finance Department Use	
	Revenue Line Item	
	Expense Line Item	