

Motion to Amend as follows:

- 1) In the last WHEREAS Clause the Revenue amount be increased to \$14,300; and that there be added an Expense Line: Expense, Account No. 54505 834 000 00 101 27, for Computer Repair/Replacement in the amount of \$300; and
2. That the funding amount authorized by this resolution be raised from \$14,000 to \$14,300.

August 18, 2009

RESOLUTION 62-09

To Authorize the Acceptance and Appropriation of
American Recovery and Reinvestment Act (ARRA) Funds for Polk County Child
Support Program/CY 2009 Budget Amendment

WHEREAS, in the performance of the State of Wisconsin-Polk County CY 2009 Contract the Polk County Child Support Agency (Agency) receives federal performance incentive funds and federal reimbursements for the provision of paternity and child support establishment and enforcement services that are mandated by Title IV-D of the Social Security Administration Act; and

WHEREAS, the American Recovery and Reinvestment Act of 2009 (ARRA) reinstated 66% Federal Financial Participation (FFP) on federal performance incentives for the period of October 1, 2008 through September 30, 2010; and

WHEREAS, as a result of the reinstatement of FFP on federal performance incentives, and in accordance with the provisions of the current State/County Contract, access to the General Purpose Revenue (GPR) funding previously allocated in the contract is no longer available to the Agency after the date on which the additional federal funding became available; and

WHEREAS, passage of ARRA has resulted in an amendment to the contract that makes available to the Agency in CY 2009 additional federal performance incentives in the amount of \$14,229, with an additional \$9,391 in federal reimbursements (Total federal funds accessible \$23,620); and

WHEREAS, Polk County is required to spend at least 85% of the levy amount they expended from local budget resources in 2008, or \$44,808, as a condition to the utilization of ARRA dollars in CY 2009; and

WHEREAS, without the expenditure of additional county moneys, Polk County would enhance the provision of paternity and child support establishment and enforcement services of the Agency through the acceptance, appropriation and expenditure of ARRA performance incentive moneys and attributable federal reimbursements toward equipment, training and additional staff; and

WHEREAS, the Polk County Public Protection Committee recommends that the Polk County Board of Supervisors make the necessary program approvals and amendments to the CY 2009 budget of the Agency to allow for the increased revenue and to authorize a corresponding increase in expenditures, as shown below:

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Revenue or Expense	Account Number	Description	Amount
Revenue	43516 000 000 00 101 27	St. Aid Child Support	\$14,300
Expense	54505 011 000 00 101 27	Clerical	\$4,734
Expense	54505 151 000 00 101 27	Social Security	\$366
Expense	54505 152 000 00 101 27	Retirement	\$505
Expense	54505 153 000 00 101 27	Retire Buy Out	\$95
Expense	54505 813 000 00 101 27	Office Equipment	\$6,500
Expense	54505 336 000 00 101 27	Lodging	\$700
Expense	54505 332 000 00 101 27	Mileage	\$300
Expense	54505 335 000 00 101 27	Meals	\$800
Expense	54505 834 000 00 101 27	Computer Repair/Replacement	\$300
Total Expenditures			\$14,300

NOW, THEREFORE, BE IT RESOLVED that the Polk County Board of Supervisors authorizes to receive the Polk County Child Support Agency above referenced funds as caused by the amendment to the State of Wisconsin – Polk County CY 2009 Child Support Contract and that the 2009 budget is amended by the amount of revenue and expenditures, and that the Finance Director/Internal County Auditor is directed to record such information in the official books of the County for the year ending December 31, 2009 as the funds are received.

Funding Amount: **\$14,300.**

Funding Source: No County Moneys; Federal Performance Incentives and Federal Reimbursements under Title IV-D of the Social Security Administration Act, as authorized through the American Recovery and Reinvestment Act (ARRA).

Date Finance Committee Advised: July 22, 2009

Finance Committee Recommendation: Passage

Effective Date: Upon Passage

Approved as to form: _____

Jeffrey B. Fuge, Corporation Counsel

Dated Submitted to County Board: August 18, 2009

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August 18, 2009

County Board Action: Adopted as amended

Submitted By Polk County Public Protection and Judicial Committee:

FISCAL IMPACT: No county levy impact. Resolution increases revenues and expenses equally in the amount of \$ 14,300.

The remaining \$9,320 in federal performance incentives and federal reimbursements may be authorized for expenditure in CY 2009 by subsequent resolution or carried over to the CY 2010 budget pursuant to State of Wisconsin Bureau of Child Support guidelines. The federal authorization on the expenditure of ARRA performance monies and related reimbursements expires September 30, 2010.

LEGAL NOTE: This resolution amends the budget and requires a two-thirds vote of the entire county board and publication within 10 -days of passage.

This Resolution was enacted by the Polk County Board of Supervisors by a vote of _____ for and _____ against on the _____ day of _____ 2009.

[Signature]
Bryan Beseler, Polk County Board Chairperson

^{voice vote}
Dated: 8/25/09

Attest: Carole Y. Wondra
Carole Wondra, County Clerk

Dated: 8-25-09

The above resolution was published in the Inter-County Leader on the 2nd day of Sept., 2009.

Carole Y. Wondra Date: Sept. 17, 2009
Carole Wondra, County Clerk

		ARRA Funds	
Office Equipment			
Laptops	3,170		
Monitors	2,580		
Video Cards	300		
FAX Machine	450		
Office Equipment Total		6,500	6,500
Computer Repair/Replace Cost			
Equipment added '09	300		
Computer R/R Total			300
Registration Fees			
Fall Conference	1,110	1,110	0
Lodging			
Fall Conference	1,260		
New Worker Training	332		
Other Trainings	70		
Lodging Total		1,662	700
Mileage			
Fall Conference	891		
New Worker Training	289		
Other Trainings	432		
Mileage Total		1,612	300
Meals			
Fall Conference	720		
New Worker Training	180		
Other Trainings	101		
Meals Total		1,001	800
Personnel Lines for new worker			
Wages, SS Retirement		5,700	5,700
TOTAL ARRA FUNDS NEEDED / USED			14,300

