

RESOLUTION 48-2010

Resolution To Authorize Transfers to Correct Allocation of Proceeds from 2007 Promissory Notes to Purposes Authorized in Resolution 112-07

TO THE HONORABLE SUPERVISORS OF THE COUNTY OF POLK:

¶1 WHEREAS, while conducting the 2009 audit, auditors informed the Department of Administration that certain proceeds from the sale of promissory notes, authorized by Resolution 112-07, had been allocated inconsistent with the provisions of that resolution that called for the allocation of such proceeds to capital projects; and

¶2 WHEREAS, it is appropriate and in the County's interest for the Polk County Board of Supervisors to authorize a reallocation of the proceeds toward qualified capital projects and expenditures to correct the previous misallocation of funds.

¶3 NOW, THEREFORE, BE IT RESOLVED that the Polk County Board of Supervisors authorizes the reallocation of \$ 413,043 of 2007 Promissory Note proceeds to the County General Fund to cover 2009 qualified capital projects and expenditures, previously approved in the county's budget process, as described in subject matter and amount on the "List of Qualified Capital Projects and Expenditures."

¶4 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes the transfer of sums to the County General Fund consistent in amount and description of the reallocation authorized in this resolution.

¶5 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes and directs the Interim Finance Director/County Auditor to make the necessary accounting entries to effectuate the reallocation authorized in this resolution.

¶6 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes and directs the Interim Finance Director/County Auditor to prepare, to sign and to file with the Internal Revenue Service, the Wisconsin Department of Revenue, or other governmental agency, as appropriate, the requisite certifications, forms, or other reports that relate to the reallocation caused and authorized by this resolution.

Funding Amount: As identified in Resolution and incorporated attachment

Funding Source: Transfer to the County General Fund as depicted on Incorporated Attachment

Date Finance Committee Advised: July 14, 2010

Finance Committee Recommendation: Adoption

Effective: Upon Passage

Approved as to form: 
Jeff Fuge, Corporation Counsel

Date Submitted to County Board: July 20, 2010

County Board Action adopted

Sponsored and Submitted By the Finance Committee:

Gary P. Bergstrom
Gary Bergstrom - Chair

William Johnson, IV
William Johnson, IV

Neil Johnson
Neil Johnson

Kathryn Keinholtz
Kathryn Keinholtz

Brian Masters 7/14/10
Brian Masters

At its regular business meeting held on July 20, 2010, the Polk County Board of Supervisors adopted Resolution: 48 -10: Resolution To Authorize Transfers to Correct Allocation of Proceeds from 2007 Promissory Notes to Purposes Authorized in Resolution 112-07, by a vote of _____ in favor and _____ against. *adopted by unanimous voice vote*

William Johnson, IV, Polk County Board Chairperson

Dated: _____

Attest: _____
Carole Wondra, County Clerk

Dated: _____

2009 Capital Projects in the General Fund (qualifying)

Department	Amount	Date Paid	Vendor	Description
Buildings	8858	7/17/2009	Network Solutions	Surveillance Equip
	18781	7/17/2009	John Deere	JS Skid Steer
	7000	4/17/2009	1st Choice Documents	Industrial Paper Shredder
Law Enforcement Vehicles	23148	8/21/2009	Bernard's Northtown	2009 Dodge Charger
	23148	8/22/2009	Bernard's Northtown	2009 Dodge Charger
	23148	8/23/2009	Bernard's Northtown	2010 Dodge Charger
	23148	8/24/2009	Bernard's Northtown	2011 Dodge Charger
	23148	8/25/2009	Bernard's Northtown	2012 Dodge Charger
	37500	7/1/1905	7,500 per car to upgarade to police car	times 5 in 2009
Computers	8700	6/15/2009	CSW Governments	MSoftware Pro Plus
				Take out Feb 2009
				Take out March 2009
	16780	4/24/2009	Connecting Point	20 Norbillis computers
	4831	5/7/2009	Imagetek	B & H Truper duplex
	12585	7/17/2009	Connecting Point	15 Nobilliis computers
Employee Relations	121906.4	May-Dec,2010	Kronos,CDW,SGTS	Kronos timekeeping program
Golden Age Manor	9745.52	8/7/2009	Short Elliott	Architect
	1160.67	8/21/2009	Short Elliott	Architect
	315	8/28/2009	InterCounty Leader	InterCounty Leader - bids
	36090	12/29/2009	Swansons Commercial Floor	Flooring
	13050	1/4/2010		Flooring
County Fair				
Totals				413043

STATE OF WISCONSIN)
) SS
COUNTY OF POLK)

I, Carole T. Wondra, Clerk for Polk County, do hereby certify that the attached is a true and correct copy of Resolution No. 48-10 that was adopted by the Polk County Board of Supervisors on July 20, 2010.

Carole T. Wondra 7-26-10
Carole T. Wondra Date
Polk County Clerk