Resolution No. 35-17

Resolution to Amend 2017 Budget to Incorporate
Carry-forward Funds

TO THE HONORABLE MEMBERS OF THE POLK COUNTY BOARD OF SUPERVISORS:

Ladies and Gentlemen:

WHEREAS, events occur after the adoption of the annual budget that affect various program activities and their appropriations for a given budget year, and

WHEREAS, the annual budget resolution provides for restricted, committed and assigned fund carryovers, and

WHEREAS, some of the programs, projects, and activities that were planned for the 2016 budget year did not take place, were not completed, or are on-going and it is appropriate and necessary to carry-over the appropriation for 2016 into the next budget year, and

WHEREAS, the financial impact of these delays could not be determined at the time the adopted 2017 budget resolution was adopted and therefore money could not be re-allocated at that time, and

WHEREAS, the Finance Director has compiled a list designating those programs, projects, activities, and corresponding such 2016 funds that should be carried forward and re-appropriated in the 2017 budget, and

WHEREAS, Wisconsin Statutes and county policies authorizes and requires that the county board take official action to approve the designation, carry-over, and the re-appropriation of funds in the interest of full financial disclosure.

NOW, THEREFORE, BE IT RESOLVED that the following appropriations from the General Fund/ADRC that were unexpended on December 31, 2016 due to delays or other considerations be assigned and reappropriated for the year ending December 31, 2017 and that the 2017 budget be amended accordingly:

- Buildings, Parks, and Recycling Department:
  - ~~$6,000 in the recycling equipment replacement account for recycling garage door~~; and
  - $42,000 in the building improvement account to update Identipass; and
  - $ 4,900 in the building conservation project account; and
  - $12,564 in forest maintain roads account; and
  - $ 1,197 in forest wildlife habitat account.
- Administration: $ 2,433 in the employee recognition account (vending machine fund).
- Law Enforcement: $22,449 in the law enforcement federal forfeiture account.
- Veteran's Service Office:
  - $11,987 in the veteran service grant account; and
  - $13,816 in the veteran relief account.

- ADRC
  - $35,429 in ADRC for State of Wisconsin designation transportation account.

BE IT FURTHER RESOLVED that the Finance Director is directed to record such information in the official books of the County for the year ended December 31, 2016 and for the year ending December 31, 2017 as may be required.

Funding Source/ Funding Amount:	Carry over in the amount of $111,346 and 35,429 specified from the 2016 budget to the 2017 budget and amends the 2017 annual budget as stated.
Effective Date:	Upon Two-Thirds Majority Passage and Publication pursuant to Wisconsin Statute Section 65.90(5)(a).
Dated Submitted To County Board	June 20,2017
Submitted By: Russell E Arnold	Dana Frey, County Administrator
Review By County Administrator: ☑ Recommended ☐ Not Recommended ☐ Reviewed Only Dana Frey, County Administrator	Review By Corporation Counsel: ☐ Reviewed Only ☒ Approved as to Form Malia Malone Jeffrey B. Fuge, Corporation Counsel

Acknowledgement of County Board Action

Mark As Appropriate:

At its regular business meeting on June 20, 2017 the Polk County Board of Supervisors considered and acted on the above resolution, Resolution No. 35-17: Resolution to Amend 2017 Budget – Authorization of Designation, Carry-over, Transfer, and Re-appropriation of Specified Funds from 2016 to 2017, as follows:

☒ Adopted by a ~~vote of~~ unanimous voice vote ~~in favor and~~ ~~against.~~
☐ Defeated by a vote of _____ in favor and _____against.
☐ Action Deferred by Procedural Action, as follows:_____

SIGNED BY:
Dean Johansen
Dean Johansen, County Board Chairperson

Attest: Sharon E. Jorgenson
Sharon E. Jorgenson, County Clerk

Certification of Publication
Notice of the changes to the 2017 Budget as caused by Resolution No. 35-17: Resolution to Amend 2017 Budget – Authorization of Designation, Carry-over, Transfer, and Re-appropriation of Specified Funds from 2016 to 2017, was published in the Inter-County Leader on the 6th day of July, 2017. Dated this 21 day of June, 2017. SIGNED BY: Sharon E. Jorgenson Sharon E. Jorgenson, County Clerk

CERTIFIED COPY OF POLK COUNTY RESOLUTION

STATE OF WISCONSIN

COUNTY OF POLK

I Sharon E. Jorgenson, Polk County Clerk due hereby certify that the attached hereto and incorporated herein is a full, true and correct copy of Resolution No. 35-17 Resolution to Amend 2017 Budget to Incorporate Carry-forward Funds, adopted by the Polk County Board of supervisors at its regular business meeting held on 6-20-17.

Sharon E. Jorgenson 6/20/17

Sharon E. Jorgenson, Polk County Clerk Date