

Resolution No AD-18

Resolution to Amend 2018 Budget to Incorporate Carry-forward Funds

TO THE HONORABLE CHAIRPERSON AND SUPERVISORS OF THE COUNTY BOARD OF THE COUNTY OF POLK:

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 2017 budget year did not take place, were not completed, or are on-going and it is appropriate and necessary to carry-over the apportion for 2017 into the next budget years, and

WHEREAS, the financial impact of these delays could not be determined at the time the adopted 2018 budget resolution was adopted and therefore money could not be re-allocated in the 2018 budget, and

WHEREAS, the Finance Director has compiled a list designating those programs, projects, activities, and corresponding such 2017 funds that should be carried forward and re-approved in the 2018 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, the Polk County Board of Supervisors review and approve the following appropriations from the General Fund/ADRC/Highway Project Fund that were unexpended for the year ending December 31, 2017 and that the 2018 budget be amended accordingly:

- Buildings, Parks, and Solid Waste, and Forestry Department:
 - \$32,000 in the Buildings Improvement account for repairs to government center driveway.
 - \$7,386 in building conservation account as committed.
 - \$11,144 in forest maintained roads account as restricted.
 - \$1,986 in forest wildlife habitat account as restricted.

- Law Enforcement:
 - \$9,756 in law enforcement federal forfeiture account as restricted

- 37 • Veteran's Service Office
- 38 \$9,363 in the veteran service grant account as restricted
- 39 \$26,504 in the veteran relief account as restricted
- 40
- 41 ADRC
- 42 ○ \$120,223 in ADRC for State of Wisconsin transportation account as designated
- 43 for purchase of adaptive mobility devices at an estimated cost of \$50,000
- 44 • New Highway Facility Buildings Fund
- 45 ○ \$9,094,122 in new highway facility building fund as designated
- 46
- 47 Administration
- 48 ○ \$8,849 in the employee recognition account (vending machine fund) as assigned
- 49

50 BE IT FURTHER RESOLVED that the Finance Director is directed to record such information in
 51 the official books of the County for the year ending December 31, 2017 with a reserve for the
 52 account carryovers and record in the 2018 adjusted budget.

53 BE IT FURTHER RESOLVED that this resolution is effective upon passage and publication
 54 pursuant to 65.90(5)(a).

Offered on the 15th day of May, 2018.

BY: _____
 Brad Olson, Supervisor, District #1

Doug Route, Supervisor, District #2

Dean Johansen, Chair,
 Supervisor, District #3,

Chris Nelson, Supervisor, District #4

Tracy LaBlanc, Supervisor, District #5
Brian Masters 5/3/18

Brian Masters, Supervisor, District #6

Michael Prichard, Supervisor, District #7

James Edgell, Supervisor, District #8

Kim O'Connell, Supervisor, District #9

Larry Jepsen, Supervisor, District #10

Jay Luke, 1st Vice Chair,
 Supervisor, District #11

Michael Larsen, Supervisor, District #12

Russell Arcand, Supervisor, District #13

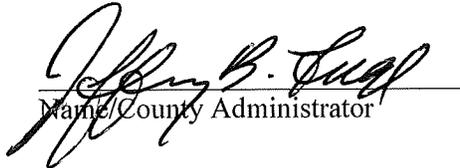
John Bonneprise, 2nd Vice Chair,
 Supervisor, District #14

Joe DeMulling, Supervisor, District #15

Fiscal Impact Note: Carryovers in the total amount of \$98,139 in the general fund, \$120,223 in the ADRC Fund, and \$9,094,122 in the highway facility project fund. These amounts will appear in the 2018 budget in each fund as well as reserved at December 31, 2017.

Legal Impact Note: This resolution has no legal impact.

Reviewed By County Administrator:


Name/County Administrator

Approved as to Form and Execution:


Name/Corporation Counsel

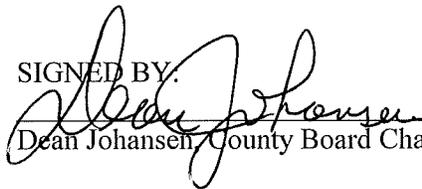
Excerpt of Minutes

55 At its regular business meeting on the 15 day of May 2018, the Polk County Board of Supervisors
56 acted upon Resolution No. 40-18: Resolution to Amend 2018 Budget to Incorporate Carry-forward
57 Funds as follows:

- Adopted by two thirds majority vote of the County Board
- Adopted by unanimous voice vote.
- Amendment: _____

- Defeated: _____
- Other: _____

Insert amendment to resolution according to minutes:

SIGNED BY: 
Dean Johansen, County Board Chairperson

ATTEST: 
Sharon Jorgenson, County Clerk

CERTIFIED COPY OF POLK COUNTY RESOLUTION

STATE OF WISCONSIN

COUNTY OF POLK

I Sharon E. Jorgenson, Polk County Clerk do hereby certify that the attached hereto and incorporated herein is a full, true and correct copy of Resolution No. 40-18: Resolution to Amend 2018 Budget to Incorporate Carry-Forward Funds adopted by the Polk County Board of supervisors at its regular business meeting held on May 15, 2018

A handwritten signature in cursive script that reads "Sharon E. Jorgenson" followed by a date "5/22/18". The signature is written over a horizontal line.

Sharon E. Jorgenson, Polk County Clerk

Date