

Resolution No. 22-20

RESOLUTION TO AMEND 2020 BUDGET TO INCORPORATE CARRY-FORWARD FUNDS FROM 2019

ROLL CALL Board Members	Aye	Nay	Exc.
Olson			
Route			
Warhdahl			
Nelson (Chairperson)			
LaBlanc			
Ruck			
Prichard			
Kelly			
O'Connell			
Middleton			
Luke (2 nd Vice Chair)			
Duncanson			
Arcand			
Bonneprise (Vice Chair)			
Demulling			

BOARD ACTION

Vote Required: Majority Vote of a Quorum

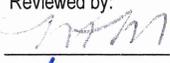
adopted by unanimous voice vote

Motion to Approve Adopted

1st Arcand Defeated

2nd Route

Yes: _____ No: _____ Exc: _____

Reviewed by:  _____, Corp. Counsel

Reviewed by:  _____, Administrator

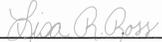
Reviewed by:  _____, Finance

FISCAL & LEGAL IMPACT:

The resolution carries over already designated funds to finish projects started in the previous year and adds to the balance of the General Fund.

Certification:

I, Lisa Ross, Clerk of Polk County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 18th day of August 2020 by the Polk County Board of Supervisors.


 Lisa Ross
 County Clerk, Polk County

Committee General Government

Recommended

Not Recommended

Neutral

1 WHEREAS, events occur after the adoption of the annual budget that affect
 2 various program activities and their appropriations for a given budget year, and
 3 WHEREAS, the annual budget resolution provides for restricted, committed and
 4 assigned fund carryovers, and

5 WHEREAS, some of the programs, projects, and activities that were planned for
 6 the 2019 budget year did not take place, were not completed, or are on-going and
 7 it is appropriate and necessary to carry-over the appropriation for 2019 into the
 8 next budget year, and

9 WHEREAS, the financial impact of these delays could not be determined at the
 10 time the adopted 2020 budget resolution was adopted and therefore money could
 11 not be re-allocated at that time, and

12 WHEREAS, the General Government Director has compiled a list designating
 13 those programs, projects, activities, and corresponding such 2019 funds that
 14 should be carried forward and re-appropriated in the 2020 budget, and

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

18 NOW, THEREFORE, BE IT RESOLVED that the following appropriations
 19 from the General Fund/ADRC that were unexpended on December 31, 2019
 20 due to delays or other considerations be assigned and appropriated for end
 21 of year 2019 and that the 2020 budget be amended accordingly,

22

- 23 • Buildings and Facilities:
 - 24 ○ \$200,000.00 for the 2018 allotment of the jail
 - 25 controller project - assigned
- 26 • Environmental Services Division:
 - 27 ○ \$46,618.50 in the building conservation project account for
 - 28 Cattail Bridge project; and
 - 29 ○ \$13,474.00 in forest maintain roads account - restricted; and
 - 30 ○ \$3,249.00 in forest wildlife habitat account – restricted.
- 31 • Law Enforcement:
 - 32 ○ \$6,034 in the law enforcement federal forfeiture account -
 - 33 restricted.
 - 34 ○ \$358,300.00 for the 2019 allotment of the jail controller project -
 - 35 assigned
 - 36 ○ \$103,007.00 for the Tyler Technology project - Assigned
- 37 • Veteran's Service Office:
 - 38 ○ \$5,754.00 in the veteran service grant account - restricted; and

ROLL CALL Board Members	Aye	Nay	Exc.
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Luke (2 nd Vice Chair)			
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Arcand			
Bonneprise (Vice Chair)			
Demulling			

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted

1st _____ Defeated

2nd _____

Yes: _____ No: _____ Exc: _____

Reviewed by: _____, Corp. Counsel

Reviewed by: _____, Administrator

Reviewed by: _____, Finance

FISCAL & LEGAL IMPACT:

The resolution results in a positive fiscal impact to the County in that, the cost to Polk County of the upgrades to the equipment will be reduced with the donation.

Certification:

I, Lisa Ross, Clerk of Polk County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the ___ day of _____, 2020 by the Polk County Board of Supervisors.

Lisa Ross
County Clerk, Polk County

- 39 ○ \$29,486.00 in the veteran relief account - restricted.
- 40 • ADRC
- 41 ○ \$97,093.00 in ADRC for State of Wisconsin designation
- 42 transportation account - assigned.
- 43 **General Fund Balance**
- 44 • \$113,687.00 will be transferred from general fund undesignated fund
- 45 balance to Department of Children and Families/Department of
- 46 Health Services for operational deficit in 2019.
- 47 **Children and Families Fund**
- 48 • \$202,400.00 transferred to general fund undesignated fund
- 49 balance.
- 50 BE IT FURTHER RESOLVED that the County Administrator is directed to
- 51 record such information in the official books of the County for the year ended
- 52 December 31, 2019 and for the year ending December 31, 2020 as may be
- 53 required.

Committee _____

Recommended

Not Recommended

Neutral