

WASHINGTON COUNTY, WISCONSIN

Date of enactment: 9/8/09
Date of publication: _____

VOTE

2009 RESOLUTION 27

Resolution Authorizing Acceptance of American Recovery and Reinvestment Act (ARRA) Funds – 2009 Budget Adjustment

WHEREAS, the federal ARRA has made available additional funding for several Washington County departments as reflected in Exhibit "A" attached hereto and incorporated herein, which was not anticipated when the County adopted the 2009 budget on November 6, 2008; and

WHEREAS, the liaison committees for the departments listed in the table below have reviewed and approved the acceptance of these funds for the programs listed in the table and approved the expenditures therefor; and

WHEREAS, departments have been advised that it must comply with all other rules, regulations and requirements of the funding, including but not limited to having sufficient funds to cover any match requirements; and

WHEREAS, Section 65.90(5), Wis. Stats., requires County Board action to amend an existing county budget; and

WHEREAS, due to the additional unanticipated funding provided by ARRA, the 2009 budget requires amendment to allow for the increased revenue and to authorize an increase in expenditures as estimated below:

<u>Revenue or</u> <u>Expense</u>	<u>Department</u>	<u>Description</u>	<u>Estimated Not To</u> <u>Exceed Amounts</u>
Revenue	ADRC	Congregate Meals	\$13,514
Expense	ADRC	Congregate Meals	13,514
Revenue	ADRC	Home-delivered Meals	9,207
Expense	ADRC	Home-delivered Meals	9,207
Revenue	Admin/Facilities	Energy Efficiency and Conservation Block Grant	524,400
Expense	Admin/Facilities	Energy Efficiency and Conservation Block Grant	571,507
Revenue	Sheriff	Justice Assistance Grant	19,683
Expense	Sheriff	Justice Assistance Grant	29,183
Revenue	Sheriff	Bryne Justice Assistance	50,000
Expense	Sheriff	Bryne Justice Assistance	50,000

1	Revenue	Highway	Transit Vehicle Purchase	779,603
2	Expense	Highway	Transit Vehicle Purchase	779,603
3				
4	Revenue	Highway	CTH Q Reconstruction*	3,900,000
5	Expense	Highway	CTH Q Reconstruction*	3,900,000
6				
7	Revenue	Highway	CTH W Bridge*	465,000
8	Expense	Highway	CTH W Bridge*	465,000

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10 **Note: The State bid out and is paying for the construction of CTH Q and the*
11 *CTH W Bridge.*

12				
13	Revenue	County Attorney	Child Support	90,000
14	Expense	County Attorney	Child Support	90,000

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16 **NOW, THEREFORE, BE IT RESOLVED** by the Washington County Board of
17 Supervisors that the 2009 County Budget is amended by the amount of the funds received and
18 expended as shown, and the Finance Department is directed to record the actual revenues and
19 expenses in the official books of the County for the year ending December 31, 2009;
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22
23 VOTE REQUIREMENT FOR PASSAGE: 2/3 of the members elect

24 RESOLUTION SUMMARY: A resolution authorizing a budget adjustment for 2009 due to the
25 distribution of federal ARRA funds.
26

27 APPROVED: Introduced by members of the FINANCE
28 **(signed by Kimberly A. Nass)** COMMITTEE as filed with the County Clerk.

29 Kimberly A. Nass, County Attorney

30 Dated **9/8/09**

31 **(signed by Ralph R. Hensel)**

32 Considered **9/8/09** Ralph R. Hensel, Chairperson

33 Adopted **9/8/09**

34 Ayes **29** Noes **0** Absent **1**

35 Voice Vote _____

36
37 (The resolution amends the 2009 budget for anticipated ARRA expenses and revenues.)