

AMENDING USE OF ARPA AND BOND FUNDS

WHEREAS, the County passed Resolution 2022-44 allocating any remaining ARPA funds, not otherwise previously allocated, to the Courthouse expansion and remodeling project as of September 21, 2022, and

WHEREAS, the County passed Resolution 2023-07 authorizing the borrowing of \$4,000,000 through a bond issue for the purposes of paying the cost of courthouse facilities, utilities, furnishings, equipment, and other required operational components and 2023 and 2024 capital improvement projects (collectively, "Project) and refunding obligations of the County, including interest on them (the "Refunding"), and

WHEREAS, to meet bond requirements and the timing of expenditures it has been determined that an adjustment to the designation of sources of funds for specific expenditures would be in the County's best interests, and

WHEREAS, this adjustment would be to apply previously designated ARPA funds to capital improvement projects and replace ARPA funds applied to the Courthouse expansion and remodeling project with Bond funds, and


WHEREAS, this adjustment would not change the projects and expenditures previously identified or increase the total amount of funds spent.

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors does hereby reallocate \$ \$191,451 of ARPA funds to 2023 capital improvement projects and an \$191,451 of 2023 bond proceeds to the Courthouse expansion and remodeling project.

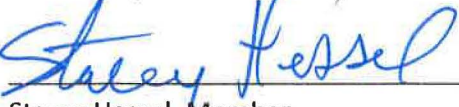
This Resolution is recommended for adoption by the Sawyer County Board of Supervisors at its meeting on August 17, 2023, based on a motion of the Sawyer County Finance Committee the 10th day of August, 2023.



Ron Kinsley, Member



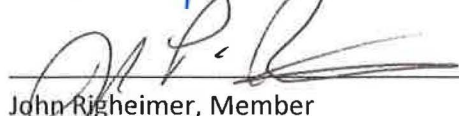
Tom Duffy, Member



Stacey Hessel, Member



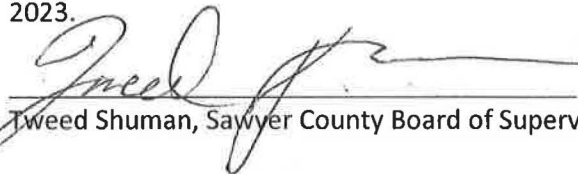
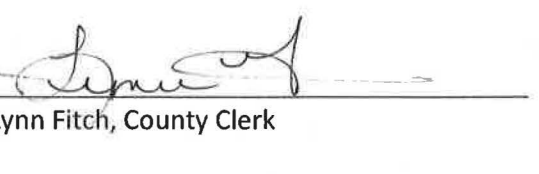
Dale Schleeter, Member



John Righeimer, Member

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This Resolution is hereby adopted by the Sawyer County Board of Supervisors this 17th day of August, 2023.

Tweed Shuman, Sawyer County Board of Supervisors

Lynn Fitch, County Clerk