CITY OF STOUGHTON, 207 S FORREST ST, STOUGHTON, WISCONSIN

RESOLUTION OF THE COMMON COUNCIL		
Amend 2022 adopted budget for Technology Fund and Information Technology/Media Services Department		
Committee Action:	Finance Committee recommended approval ____ on 08/09/2022	
Fiscal Impact:	$6,352	
File Number:	R-xxx-2022	**Date 8/23/2022**

The City of Stoughton, Wisconsin, Common Council does proclaim as follows:

RECITALS:

WHEREAS, the City of Stoughton established Fund 413 Technology Fund under R-104-2019 dated July 9, 2019 with an initial funding of $100,000 and without any subsequent funding; and,

WHEREAS, the Technology Fund has $31,936 remaining in the fund at year end 2021; and

WHEREAS, no funds were included in the Technology Fund budget for calendar year 2022: and,

WHEREAS, the Information Technology/Media Services Department made a presentation to the Common Council on July 26, 2022 for the use of ARPA (American Rescue Plan Act) funds for (a) Bullwall Ransomware at $13,288 and (b) Telvue Broadcasting Services technology at $25,000; and,

WHEREAS, the Director of Finance/Comptroller recommends using the remaining monies in the Technology Fund along with a transfer from the General Fund Unassigned Fund Balance to pay for the requested expenditures rather than using ARPA funds at this time;

NOW THEREFORE BE IT RESOLVED, that the Information Technology/Media Services Department's 2022 be amended to include an additional $38,288 in expenditures for the purchase of Bullwall Ransomware and Telvue Broadcasting Services technology; and,

BE IT FURTHER RESOLVED, that funding for these additional expenditures shall be (a) $31,396 transferred from Fund 413 Technology Fund and (b) $6,352 transferred from General Fund Unassigned Fund Balance; and,

BE IT FINALLY RESOLVED, that the total expenditures and revenues be increased in the 2022 budget by $76,576 as indicated on the following table:

Account Number	Account Description	Revenue Increase	Revenue Decreased	Expenditures Increase	Expenditures Decreased
Technology Fund					
413-55500-59740	Fund closure transfer			31,936	
413-55500-49920	Fund balance applied - transfers	31,936			
Subtotals		31,936		31,936	
IT/Media Services					
100-55500-49740	Fund closure transfer	31,936			
100-55500-49261	Transfer from General Fund	6,352			
100-55500-50401	Software and support			13,288	
100-55500-50401	Software and support			25,000	
Subtotals		38,288		38,288	
General Revenues					
100-88888-49920	Fund balance applied - transfers	6,352			
100-88888-50920	Intrafund transfer out			6,352	
Subtotals		6,352		6,352	
Grand total		76,576		76,576	

Fiscal note: Budget amendments require two-thirds (2/3) vote of members elected.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

_____

Mayor Tim Swadley Date

Council Action: _____ ☐ **Override** **Vote** _____