

1
2
3 **2023 RES-240**

4 **AMENDING THE 2023 OPERATING BUDGET AND APPROVING ADDENDA #4 and**
5 **#5 TO CONTRACT #14324 WITH SECOND HARVEST FOOD BANK TO PURCHASE**
6 **AND DISTRIBUTE FOOD TO DANE COUNTY FOOD PANTRIES**
7

8 Demand at Dane County food pantries has increased dramatically due to the economic
9 devastation caused by the COVID-19 pandemic. In addition, the inflationary pressures
10 in the current economy have resulted in higher food costs for community food pantries
11 and for Dane County households.
12

13 In 2021, the County Board approved a food program to supplement the resources
14 available to supply food pantries through a contract with Second Harvest Food Bank.
15 The American Rescue Plan (ARP) Fund provided the county with the funding to supply
16 the pantries. The County Board approved contract #14324 in 2021 with Second
17 Harvest Food Bank for the purchase of food and distribution to local food pantries. The
18 County Board subsequently approved addenda to that contract for food purchases in
19 2022 and 2023. The 2024 budget includes additional ARP funding for Second Harvest
20 in the amount of \$4,479,000. These funds would be distributed on a monthly schedule
21 as outlined in Addendum #4.
22

23 The county has been tracking interest earned on ARP funds it has on deposit. Upon
24 examination of these interest earnings following the adoption of the 2024 budget,
25 earnings revenue is estimated at \$1,767,000. These funds can be applied for
26 expenditure under the same Treasury Department guidelines as the original ARP funds.
27 This resolution amends the 2023 budget to recognize this revenue and augment the
28 funding available to Second Harvest in 2024. This resolution also authorizes execution
29 of Addendum #5 to contract #14324 to facilitate monthly distributions to Second Harvest
30 Food Bank as outlined in that addendum.
31

32 THEREFORE BE IT RESOLVED that, the County Board does hereby approve contract
33 addendum #4 to contract #14324 with Second Harvest Food Bank in the amount of
34 \$4,479,000 million and that the County Executive and County Clerk are authorized to
35 execute the addendum, and
36

37 THEREFORE BE IT FURTHER RESOLVED that, the County Board does hereby
38 approve contract addendum #5 to contract #14324 with Second Harvest Food Bank in
39 the amount of \$1,767,000 million and that the County Executive and County Clerk are
40 authorized to execute the addendum, and
41

42 THEREFORE BE IT FURTHER RESOLVED that the 2023 Operating Budget be
43 amended to increase expenditure account ADMADM NEW-- "Second Harvest-ARP Int."

44 in the amount of \$1,767,000 and revenue account GENCTY NEW --“ARP Interest
45 Revenue” \$1,767,000 and that funds in the above expenditure account be carried
46 forward into fiscal year 2024, and

47

48 BE IT FINALLY RESOLVED that the Department of Administration is hereby authorized
49 to manage the program and the Controller’s Office is authorized to issue checks for
50 payment of invoices under this contract.

51