

**Village of Melrose
Jackson County, Wisconsin**

RESOLUTION NO: 2-2013

REGARDING THE MATCHING FUND GRANT APPLICATIONS ON THE MILL POND
PROJECT

WHEREAS, the Dam is owned by the Village of Melrose, and;

WHEREAS, THE Friends of Douglas Creek have worked, and are working, to restore the Dam for the benefit of the Village of Melrose and its citizens, and;

WHEREAS, the Village of Melrose (“Village”) has gone on record as supporting the Friends of Douglas Creek in their attempt to restore the dam and the pond, and;

WHEREAS, the Friends of Douglas Creek have solicited the support of the Village in the restoration project, and as part of that request have assured the Village of Melrose that there would be no cost to the tax payers of the Village of Melrose in exchange for the Village’s support, and;

WHEREAS, it is expected that the Village will be asked to sign grant applications in order to obtain grants awarding matching funds for the Mill Pond Project, and;

WHEREAS, it is the obligation of the Friends of Douglas Creek to raise the amount of the matching the funds required by the grant award, and;

WHEREAS, the Village wants to clarify the procedure to be followed during the matching fund grant process on the mill pond project.

NOW, THEREFORE, BE IT RESOLVED that:

I. The Village of Melrose shall not sign any document which legally obligates the Village to expend matching funds for the Mill Pond Project until:

- (1) the Friends of Douglas Creek have raised at least 50% of the necessary funds to match the grant award; and
- (2) the funds have been fully allocated towards the project; and
- (3) the funds have been deposited in an escrow account for the exclusive use of matching the amount of the grant award; or
- (4) In the case of other grant awards, in-kind contributions, or previous expenditures which would be allowed as matching funds under the particular requirements of the specific grant in order to count as the in-kind contributions, previous expenditures, grant awards, or other sources allowed as matching funds, must have already been treated, expended, received, or otherwise qualified as a matching fund in order to count towards the 50% requirement.

II. The Village of Melrose shall not provide any amount of money necessary to fulfill the matching funds obligation for the Mill Pond Project should the Friends of Douglas Creek not be able to raise and/or allocate 100% of the matching fund; and

III. The Village of Melrose shall not be liable for any penalty imposed by the grant based on the Village's signature legally obligating the Village to expend matching funds if the grant is awarded prior to the required payment of the matching funds; and

IV. The Friends of Douglas Creek will be solely liable for any penalty imposed by the grant based on the Village's signature legally obligating the Village to expend matching funds if the grant is awarded prior to the required payment of the matching funds.

Adopted this 7th day of August 2013
By a vote of: 4 in favor 1 against 1 abstain

Tory Lockington

Village President

Dan Ciechanowski

Village Clerk