| 1 2                        | RESOLU  | JTION NO. 2009-91             | November 10, 2009 |  |  |  |  |  |
|----------------------------|---|-------------------------------|-------------------|--|--|--|--|--|
| 3<br>4<br>5<br>6<br>7<br>8 | RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$13,945.00 FROM THE PUBLIC LIABILITY ACCOUNT TO THE PUBLIC WORKS' 2009 BUDGET AND AUTHORIZING THE PURCHASE OF CAPITAL EQUIPMENT  |                               |                   |  |  |  |  |  |
| 9<br>10                    | To the Honorable Members of the Racine County Board of Supervisors:   |                               |                   |  |  |  |  |  |
| 11<br>12<br>13<br>14       | <b>BE IT RESOLVED</b> by the Racine County Board of Supervisors that the transfer of funds, as set forth in Exhibit "A" that is attached hereto and incorporated herein, from the Public Liability account to the Public Works' 2009 budget is authorized and approved. |                               |                   |  |  |  |  |  |
| 15<br>16<br>17<br>18       | <b>BE IT FURTHER RESOLVED</b> be purchase of a replacement mower is Department's 2009 budget.   |                               |                   |  |  |  |  |  |
| 19                         |   | Respectfully submitted,       |                   |  |  |  |  |  |
| 20<br>21<br>22             | 1st Reading   | FINANCE AND HUMAN RE          | SOURCES           |  |  |  |  |  |
| 23<br>24                   | 2nd Reading   | COMMITTEE                     |                   |  |  |  |  |  |
| 25<br>26<br>27             | BOARD ACTION Adopted For  | Karen A. Nelson, Chairman     |                   |  |  |  |  |  |
| 28<br>29<br>30             | AgainstAbsent   | Robert N. Miller, Vice-Chairn | man               |  |  |  |  |  |
| 31<br>32                   | VOTE REQUIRED: 2/3's M.E.   | Thomas Pringle, Secretary     |                   |  |  |  |  |  |
| 33<br>34<br>35<br>36       | Prepared by:<br>Corporation Counsel   | Russell A. Clark              |                   |  |  |  |  |  |
| 37<br>38<br>39             |   | Q. A. Shakoor, II             |                   |  |  |  |  |  |
| 40<br>41<br>42             |   | Van H. Wanggaard              |                   |  |  |  |  |  |
| 43<br>44<br>45<br>46       |   | Pamela Zenner-Richards        |                   |  |  |  |  |  |

| 1  | Resolution No. 2009-91   |
|----|--|
| 2  | Page Two   |
| 3  |  |
| 4  |  |
| 5  |  |
| 6  | The foregoing legislation adopted by the County Board of Supervisors of                  |
| 7  | Racine County, Wisconsin, is hereby:   |
| 8  | Approved:  |
| 9  | Vetoed:  |
| 10 |  |
| 11 | Date:,   |
| 12 |  |
| 13 |  |
| 14 | William L. McReynolds, County Executive  |
| 15 |  |
| 16 |  |
| 17 | INFORMATION ONLY   |
| 18 | INFORMATION ONLY   |
| 19 | WILEDEAO there is a more data transfer founds from the Doublie Liebility account to the  |
| 20 | WHEREAS, there is a need to transfer funds from the Public Liability account to the      |
| 21 | Public Works' 2009 budget in order to purchase a mower to replace one totally damaged in |
| 22 | a one-car automobile accident.   |

## EXHIBIT "A"

| ACCOUNT NAME                | ACCOUNT<br>NUMBER               | CURRENT<br>BUDGET | CURRENT<br>BALANCE | TRANSFER          | BUDGET<br>AFTER<br>TRANSFER | BALANCE<br>AFTER<br>TRANSFER |
|-----------------------------|---------------------------------|-------------------|--------------------|-------------------|-----------------------------|------------------------------|
| PUBLIC LIABILITY            |                                 |                   |                    |                   |                             |                              |
| NL PUBLIC LIABILITY         | 10230.6912.6910                 | 2,341,395         | 2,190,098          | (13,945)          | 2,327,450                   | 2,176,153                    |
| PUBLIC WORKS - FLEET        |                                 |                   |                    |                   |                             |                              |
| INSURANCE PROCEEDS          | NEW ACCOUNT                     | 0                 | 0                  | (2,565)           | (2,565)                     | (2,565)                      |
|                             | TOTAL SOURCES                   |                   |                    | (16,510)          |                             |                              |
| C/S - HS MUTUAL RAD - MUNIS | NEW ACCOUNT                     | 0                 | 0                  | 16,510            | 16,510                      | 16,510                       |
|                             | TOTAL USES                      |                   |                    | 16,510            |                             |                              |
|                             |                                 |                   |                    | 0                 |                             |                              |
|                             | DESCRIPTION:                    |                   | QTY                | UNIT PRICE        | TOTAL PRICE                 |                              |
|                             | JOHN DEERE MOW<br>DAMAGED MOWER |                   | 1                  | 16,010.000<br>500 | 16,010<br>500<br>16,510     |                              |

## FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.
REASONS

| FOR |   | AGAINST |
|-----|---|---------|
|     | - |         |
|     | - |         |
|     | - |         |
|     | - |         |
|     | - |         |
|     | - |         |
|     | _ |         |