RESOLUTION NO. 2004-177

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$13,206.00 FROM THE CONTINGENCY ACCOUNT TO VARIOUS ACCOUNTS WITHIN THE 2005 BUDGET IN ORDER TO PAY FOR STORMWATER TAX BILLS

To the Honorable Members of the Racine County Board of Supervisors:

 BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of \$13,206.00 from the Contingency account to various accounts as set forth in Exhibit "A" which is attached hereto and incorporated herein is authorized and approved within the 2005 budget.

Respectfully submitted,

14 2005 bud

> 1st Reading FINANCE AND HUMAN RESOURCES COMMITTEE 2nd Reading Peter L. Hansen, Chairman **BOARD ACTION** Adopted For Van H. Wanggaard, Vice-Chairman Against Absent VOTE REQUIRED: 2/3's M.E. Pamela Zenner-Richards, Secretary Prepared by: David J. Hazen **Corporation Counsel** Thomas Pringle Q. A. Shakoor, II

INFORMATION ONLY

Kenneth Lumpkin

WHEREAS, the City of Racine has imposed stormwater assessments on the property within its jurisdiction, including parcels owned by the County; and

WHEREAS, these assessments were not anticipated during the 2005 budget process; and

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6	WHEREAS, there is a need to transfer funds into various accounts in order to pay
7	these assessment bills.
8	

2005 EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CONTINGENT						
CONTINGENCY ACCOUNT	10590.8503 TOTAL SOURCES	436,217	436,217	(13,206) (13,206)	423,011	423,011
WATER/SEWAGE	10510.6690	90,481	87,752	2,714	93,195	90,466
WATER/SEWAGE	10512.6690	9,013	5,595	3,371	12,384	8,966
WATER/SEWAGE	525.6690.	0	0	4,528	4,528	4,528
WATER/SEWAGE	52.1570.346	0	0	2,168	2,168	2,168
IN REM CLEAN UP	10140.6655	60,000	23,625	425	60,425	24,050
	TOTAL USES		-	13,206		
			-	0		

FINANCE COMMITTEE RECOMMENDATION

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

FOR		AGAINST
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