

May 8, 2018

**RESOLUTION NO. 2018-8**

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING TRANSFERS WITHIN VARIOUS CAPITAL PROJECT ACCOUNTS TO CLOSE THE 2017 YEAR**

**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 funds as set forth in Exhibit "A" which is attached hereto within various Capital Project accounts to clean up accounts is authorized and approved.

Respectfully submitted,

1st Reading            05-08-18

**FINANCE AND HUMAN RESOURCES COMMITTEE**

2nd Reading           05-08-18

**BOARD ACTION**

Adopted                \_\_\_\_\_  
For                        \_\_\_\_\_  
Against                 \_\_\_\_\_  
Absent                   \_\_\_\_\_

\_\_\_\_\_  
Robert N. Miller, Chairman

\_\_\_\_\_  
Brett A. Nielsen, Vice-Chairman

VOTE REQUIRED:    2/3 M.E.

\_\_\_\_\_  
Q.A. Shakoor, II, Secretary

Prepared by:  
Corporation Counsel

\_\_\_\_\_  
Janet Bernberg

\_\_\_\_\_  
John A. Wisch

\_\_\_\_\_  
Mike Dawson

\_\_\_\_\_  
Thomas Pringle

**The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:**

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

**Date:** \_\_\_\_\_,

\_\_\_\_\_  
**Jonathan Delagrave, County Executive**

**INFORMATION ONLY**

**WHEREAS**, it is necessary to transfer funds to clean up accounts.

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CAPITAL PROJECTS - 2017 2017 Budget Page 45-53</b>						
SALE CO PROP MARKED SQ	33137000.330005	(19,669)	8,282	(8,282)	(27,951)	0
<b>CAPITAL PROJECTS - 2016 2016 Budget Page 46-44</b>						
CP IS NETWORK INFRA	33136000.483025	37,016	37,016	(37,016)	0	0
<b>CAPT PROJ - BFM - LEC 2016 Budget Page 46-41</b>						
LEC E WING UPS	33151100.489000.16B02	134,869	73,135	(73,135)	61,734	0
<b>CAPT PROJ - BFM - RCDKSC 2016 Budget Page 46-41</b>						
RCDKSC UPS	33151200.489000.16B03	110,447	43,268	(43,268)	67,179	0
<b>CAPT PROJ - PARKS Resolution 2017-5</b>						
EAGLE LAKE BOAT LAUNCH	3316200.486000.PK382	46,181	46,181	(46,181)	0	0
<b>TOTAL SOURCES</b>				<b>(207,882)</b>		
<b>CAPT PROJ - BFM - CH 2017 Budget Page 45-49</b>						
CH 6TH FL HEARING ROOM	33151000.489000.17B01	52,300	(2,053)	2,053	54,353	0
CAPT PROJ BOND	33151000.489000	0	(169)	169	169	0
<b>CAPITAL PROJECTS - 2016 2016 Budget Page 46-44</b>						
IT PUB SAFETY SERV PRIM	33136000.470000	24,154	24,154	205,660	229,814	229,814
<b>TOTAL USES</b>				<b>207,882</b>		
				<b>0</b>		

