

RESOLUTION NO. 2018-9

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$43,615 FROM THE HUMAN SERVICES RESERVE TO VARIOUS CAPITAL PROJECT 2017 BUDGET ACCOUNTS FOR EMERGENCY PROCUREMENTS

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 from the Human Services Reserve Budget to the Capital Project 2017 Budget Accounts for emergency procurements, as set forth in Exhibit "A" which is attached hereto, is authorized and approved.

Respectfully submitted,

1st Reading 05-08-18

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading 05-08-18

BOARD ACTION

Robert N. Miller, Chairman

Adopted _____

For _____

Against _____

Absent _____

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, a transfer of funds is necessary to cover emergencies that occurred since April 2016 that were not part of the budget: the April 5, 2016 incident where a sprinkler head in SAIL discharged; the June 13, 2017 incident where a storm sewer collapsed and repairs were made, and the August 25, 2017 incident where Juvenile Detention sewer lines broke and repairs were necessary.

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CAPITAL PROJECTS - WATER DAMAGE APRIL 2016		NOT IN BUDGET BOOK				
INSURANCE RECEIPTS	33141000.330500	95,813	719,137	(719,137)	(623,324)	0
HUMAN SERVICES DEPARTMENT		NOT IN BUDGET BOOK				
USE OF RESERVES	400000.599999	(659,921)	(659,921)	(43,615)	(703,536)	(703,536)
TOTAL SOURCES						(762,752)
CAPITAL PROJECTS - WATER DAMAGE APRIL 2016		NOT IN BUDGET BOOK				
PROFESSIONAL SERVICES	33141000.409000	(575,286)	(577,386)	577,386	2,100	0
LICENSES /PERMITS	33141000.418000	(150)	(150)	150	0	0
RENT	33141000.421000	(17,475)	(17,475)	17,475	0	0
TELEPHONE	33141000.435000	(603)	(603)	603	0	0
OFFICE SUPPLIES	33141000.441500	(948)	(979)	979	31	0
PRINTING	33141000.443000	0	(26)	26	26	0
SUPPLIES	3314100.446000	0	(281)	281	281	0
SUPPLIES - OTHER	33141000.446020	(391)	(391)	391	0	0
SUPPLIES - TECHNICAL	33141000.446050	(423)	(423)	423	0	0
RAW FOOD	33141000.448500	(464)	(464)	464	0	0
PAPER PRODUCTS	33141000.448750	(62)	(62)	62	0	0
LINEN & BEDDING	33141000.449500	(2,362)	(2,362)	2,362	0	0
EQUIPMENT	33141000.451000	(119,429)	(123,821)	123,821	4,392	0
MATERIALS	33141000.453000	(451)	(3,221)	3,221	2,770	0
CAPITAL PROJECTS - RCDKSC - BFM CAPITAL		NOT IN BUDGET BOOK				
08/26/17 SEWER BREAKAGE	33151200.470000.17826	0	(29,928)	29,928	29,928	0
EMERG RCDKSC STORM PIPE	33151200.470000.17E25	0	(5,180)	5,180	5,180	0
TOTAL USES						762,752
						0

