## 1 2 **RESOLUTION NO. 2014-117** 3 4 RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE 5 **AUTHORIZING THE TRANSFER OF \$49,615.00 WITHIN THE PUBLIC WORKS** 6 BILLABLE 2014 BUDGET – CLEAN UP UNEARNED REVENUE BUDGET AND 7 REDUCE RELATED EXPENSE BUDGET FOR THE 2014 STATE DEPARTMENT OF 8 TRANSPORTATION PERFORMANCE BASED MAINTENANCE PROJECTS THAT 9 HAVE BEEN COMPLETED 10 11 To the Honorable Members of the Racine County Board of Supervisors: 12 13 **BE IT RESOLVED** by the Racine County Board of Supervisors that the transfer 14 of funds as set forth in Exhibit "A" which is attached hereto is authorized and approved 15 within the Public Works Billable 2014 budget. 16 17 Respectfully submitted, 18 19 1st Reading FINANCE AND HUMAN RESOURCES 20 COMMITTEE 21 2nd Reading 22 23 Q.A. Shakoor, II, Chairman **BOARD ACTION** 24 Adopted 25 For 26 Robert N. Miller, Vice-Chairman Against 27 Absent 28 29 Thomas Pringle, Secretary VOTE REQUIRED: 2/3 M.E. 30 31 Prepared by: 32 Corporation Counsel Janet Bernberg 33 34 35 **Donnie Snow** 36 37 38 John A. Wisch 39 40 41 Brett A. Nielsen 42 43 The foregoing legislation adopted by the County Board of Supervisors of 44 Racine County, Wisconsin, is hereby: 45 Approved: \_\_\_\_\_ 46 Vetoed: \_\_\_\_ 47

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Peter L. Hansen, County Executive

1	Resolution No. 2014-117
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6	INFORMATION ONLY
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8	WHEREAS, in July 2014 the Racine County Board of Supervisors passed
9	Resolutions 2014-34, 2014-35 and 2014-36 for Performance Based Maintenance for the
10	State Department of Transportation projects; and
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13	WHEREAS, it is necessary to transfer funds within the Public Works Billable
14	2014 budget to accurately reflect the revenues and expenditures of these completed
5	projects.

FISCAL NOTE RESOLUTION NO: 2014-117

## EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BILLABLE - STATE PBM BUDGET						
MATERIALS SHOULDERING MATERIALS - FIELD/CRACKS	644000.7120.201434 644000.7120.201436	63,389 46,583	63,389 46,583	(48,292) (1,323)	15,097 45,260	15,097 45,260
	TOTAL SOURCES		_	(49,615)		
REVENUE SHOULDERING REVENUE FIELD/CRACK SEAL	644000.3483.201435 644000.3483.201436	(48,292) (1,323)	(48,292) (1,323)	48,292 1,323	0 0	0 0
	TOTAL USES		_	49,615		
			=	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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