1 2		RESOLUT	TION NO. 2014-156	March 24, 201		
3 4 5 6 7 8	RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$76,869.00 WITHIN THE EMPLOYEE PRETAX DEPENDENT CARE AND FLEX SPENDING 2014 BUDGET TO CLEAN UP ACCOUNTS					
9	To the Honorable N	o the Honorable Members of the Racine County Board of Supervisors:				
10 11 12 13 14	of funds as set forth	e County Board of Supervisors to is attached hereto within the Er 14 budget to clean up accounts	mployee Pretax			
15 16			Respectfully submitted,			
17 18 19	1st Reading		FINANCE AND HUMAN RESOU COMMITTEE	RCES		
20 21	2nd Reading					
22 23 24	BOARD ACTION Adopted For		Q.A. Shakoor, II, Chairman			
25 26 27	Against Absent	<u> </u>	Robert N. Miller, Vice-Chairman			
28 29	VOTE REQUIRED:	2/3 M.E.	Thomas Pringle, Secretary			
30 31 32	Prepared by: Corporation Counsel		Janet Bernberg			
33 34 35 36			Donnie Snow			
37 38 39			John A. Wisch			
40 41			Brett A. Nielsen			
42 43	The foregoing legislar Racine County, Wisco		unty Board of Supervisors of			
44 45	Approved: Vetoed:	, ,				
46 47 48	Date:	<b>,</b>				
49 50 51 52	Peter L. Hansen, Cou	nty Executive				
52						

1	Resolution No. 2014-156
2	Page Two
3	
4	
5	
6	INFORMATION ONLY
7	
8	<b>WHEREAS</b> , it is necessary to transfer funds in order to cover shortfalls/overages
9	in accounts.
10	

ACCOUNT NAME

PRETAX FLEX

**UHC - CLAIMS FLEX** 

FLEX DEPENDENT CARE

PRETAX DEPENDENT CARE

**EMP PRETAX DEPENDANT CARE & FLEX** 

EXHIBIT "A"

CURRENT

**BUDGET** 

0

0

0

0

**CURRENT** 

**BALANCE** 

50,685

30,697

(46,383)

(30,486)

76,869

0

ACCOUNT

NUMBER

10320.5740.6254

10320.5740.6256

**TOTAL SOURCES** 

10320.6326.6254

10320.6470.6256

**TOTAL USES** 

2014 **BUDGET** BALANCE **TRANSFER AFTER AFTER TRANSFER** TRANSFER (46,383)(46,383)4.302 (30,486)(30,486)211 (76,869) 46,383 46,383 0 30,486 30,486 0

Fiscal Year:

## 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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