RESOLUTION NO. 2020-10

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE

TRANSFER OF FUNDS WITHIN COUNTY TRUNK OPERATIONS 2019 BUDGET TO CLOSE

as set forth in Exhibit "A" which is attached hereto within County Trunk Operations 2019 Budget

BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of funds

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

to close the 2019 year is hereby authorized and approved.

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THE 2019 YEAR

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Jonathan Delagrave, County Executive

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

Respectfully submitted,

FINANCE AND HUMAN RESOURCES 1st Reading COMMITTEE 2nd Reading **BOARD ACTION** Robert N. Miller, Chairman Adopted For Q.A. Shakoor, II, Vice-Chairman Against Absent Rusty Russell Clark, Secretary VOTE REQUIRED: 2/3 M.E. Prepared by: Nick Demske Corporation Counsel John A. Wisch Thomas Pringle Donald J. Trottier The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby: Approved: ____ Vetoed: ____ Date: _____,

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
COUNTY TRUNK OPERATIONS		2019 BUDGET PAGE 19-8				
WI DOT TRANSPORT AID	460444.304185	(2,699,143)	728,535	(53,893)	(2,753,036)	674,642
	TOTAL SOURCES		-	(53,893)		
MACHINERY	460444.505000	955,081	(53,893)	53,893	1,008,974	0
	TOTAL USES		-	53,893		
			- -	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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