

RESOLUTION NO. 2020-8

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF FUNDS WITHIN THE CAPITAL PROJECT FUND TO CLOSE THE 2019 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 the Capital Project Fund to close the 2019 year is hereby authorized and approved.

Respectfully submitted,

1st Reading \_\_\_\_\_

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading \_\_\_\_\_

BOARD ACTION

Robert N. Miller, Chairman

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

Q.A. Shakoor, II, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Rusty Russell Clark, Secretary

Prepared by: Corporation Counsel

Nick Demske

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: \_\_\_\_\_,

Jonathan Delagrave, County Executive

INFORMATION ONLY

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

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CAPITAL PROJECTS</b>		<b>2019 BUDGET PAGE 38-2</b>				
MISC REVENUE	33100000.329000	(969)	7,836	(7,836)	(8,805)	0
ISSUANCE LT DEBT	33100000.511000	(9,567,102)	274,224	(274,224)	(9,841,326)	0
CAPT PROJ ASBESTOS	33110000.471070	16,723	16,723	(10,000)	6,723	6,723
COMM REP ANALOG REC	33137000.470000.17C10	12,500	12,500	(12,500)	0	0
CO CLRK VOTING	33137000.470000.17C11	5,000	5,000	(5,000)	0	0
CAPT PAT STN REPAVE	33118200.470000.18C08	75,000	75,000	(75,000)	0	0
IT PHONE & FAX UPGRDE	33138000.470000.18C12	20,500	13,500	(13,500)	7,000	0
IT DEVISE MGMT	33138000.470000.18C13	15,228	686	(686)	14,542	0
SHRF ICIC EQUIP	33138000.470000.18C25	16,700	9,436	(9,436)	7,264	0
SHRF 4 PORT RADIO	33138000.470000.18C26	10,000	90	(90)	9,910	0
LEC CHILLER REPLCE	33138000.489000.18B02	13,500	13,500	(13,500)	0	0
COMM REPL GPS SYNC	33138000.489000.18B09	8,126	2,874	(2,874)	5,252	0
EM MGMT GENERATOR	33138000.489000.18B12	92,853	4,698	(4,698)	88,155	0
COC N&W LEC CRTRM	33138000.489000.18B17	14,653	1,431	(1,431)	13,222	0
COMM REPL GPS SYNC	33138000.489000.18B18	8,126	8,126	(8,126)	0	0
SALE OF CO PROPERTY	33139000.330000	0	290	(290)	(290)	0
IT - JUV DET CRTRM	33139000.470000.19070	17,600	23	(23)	17,577	0
IT ADDTL STORAGE	33139000.470000.19C06	85,096	22,946	(22,946)	62,150	0
COC VIDEO CONF EQUIP	33139000.470000.19C11	20,000	683	(683)	19,317	0
SHRF 1 CHEVY TAHOE	33139000.470000.19C17	50,000	3,659	(3,659)	46,341	0
SHRF 4 NIGHT VISION	33139000.470000.19C22	10,000	80	800	10,800	880
SHRF 1 CRT TRASNPRTR	33139000.470000.19C23	50,000	3,151	(3,151)	46,849	0
SHRF SWAT/METRO	33139000.470000.19C24	50,000	10,184	(10,184)	39,816	0
SHRF 2 METRO UNMRK	33139000.483010.19C16	40,000	1,050	(1,050)	38,950	0
SHRF A WING SHWR	33139000.489000.19B09	36,722	5,676	(5,676)	31,046	0
CP - BFM CH CAP	33151000.400000	1,157	1,157	(1,157)	0	0
CAPT PROJ COM NON BN	33100000.483002	222,639	222,639	(90,510)	132,129	132,129
BFM RCDKSC ELEVATOR	33151200.489000.19B05	25,500	1,805	(1,805)	23,695	0
<b>CAPITAL PROJECTS - PARKS</b>		<b>2019 BUDGET PAGE 38-2</b>				
18 OLD SET COMM	3316200.470000.18C17	33,011	18,143	(18,143)	14,868	0
19 OLD SET PK IMP	3316200.489000.PK401	40,000	9,218	(9,218)	30,782	0
19 WADEWITZ BARN	3316200.489000.PK402	50,000	31,385	(31,385)	18,615	0
19 FISCHER PARK	3316200.489000.PK403	50,000	1,500	(1,500)	48,500	0
<b>TOTAL SOURCES</b>				<b>(639,481)</b>		
DEBT ISSUANCE EXP	33100000.490000	0	(199,227)	199,227	199,227	0

EXHIBIT "A"

Fiscal Year:

**2019**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CAPT PROJ COM BOND	33100000.483001	0	0	84,638	84,638	84,638
PAT STN EXPANSION	33118200.489000.20B37	0	0	75,000	75,000	75,000
COMM UPS REPLCMT	33138000.470000.18C10	0	(1,639)	1,639	1,639	0
LEC CHILLER REPLCE	33151100.489000.19B04	0	0	13,500	13,500	13,500
IT CH IT REFRESH	33139000.470000.19C07	30,000	(1,492)	1,492	31,492	0
SHRF 1 EVIDENCE VAN	33139000.470000.19C19	50,000	(242)	242	50,242	0
SHRF GARAGE LIFT	33139000.470000.19C21	5,000	(995)	995	5,995	0
SHRF RAPID LAUNCH	33139000.470000.19C25	4,700	(330)	330	5,030	0
SHRF 2 CIB UNMRKED	33139000.483010.19C15	62,500	(7,637)	7,637	70,137	0
COMM UPS REPLCMT	33139000.489000.19B08	40,880	(2,099)	2,099	42,979	0
SHRF - RADIO REPLCMT	33140000.470000.20C44	0	0	150,000	150,000	150,000
CH SOUTH ENTRANCE	33151000.470000.18C03	0	(355)	355	355	0
CH AIR HANDLER UNIT	33151000.489000.18B05	7,500	(5)	5	7,505	0
CH AIR HANDLER UNIT	33151000.489000.18B06	8,000	(75)	75	8,075	0
BFM CH/LEC BLDNG	33151000.489000.19B03	150,000	(39,620)	39,620	189,620	0
<b>CAPITAL PROJECTS - PARKS</b>		<b>2019 BUDGET PAGE 38-2</b>				
CAP PROJ ROOF REPRS	3316200.471030	20,000	(8,660)	8,660	28,660	0
CAPT PROJ PAVING	3316200.471095	337,802	(52,377)	52,377	390,179	0
19 QL PET STATION	3316200.489000.PK405	30,000	(1,590)	1,590	31,590	0
<b>TOTAL USES</b>				<b>639,481</b>		
				<b>0</b>		

