RESOLUTION NO. 2014-46

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RESOLUTION BY THE PUBLIC WORKS, PARKS AND FACILITIES COMMITTEE AUTHORIZING THE TRANSFER OF \$300,000 WITHIN THE PUBLIC WORKS 2014 BUDGET

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BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of funds,
as set forth in Exhibit "A" that is attached hereto and incorporated within the Public Works 2014
budget is authorized and approved.

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

budget is authorized	апо арргочео.	
		Respectfully submitted,
1st Reading		PUBLIC WORKS, PARKS AND FACILITIES COMMITTEE
2nd Reading		COMMITTEE
BOARD ACTION Adopted For		Katherine Buske, Chair
Against Absent		Daniel F. Sharkozy, Vice-Chair
VOTE REQUIRED:	Majority	Kiana K. Johnson, Secretary
Prepared by: Public Works & Development Services Department		Ronald Molnar
		Tom Hincz
		Pamela Zenner-Richards
		Kenneth Lumpkin
The foregoing legis Racine County, Wis		y the County Board of Supervisors of y:
Approved: Vetoed:		
Date:	,	
James A. Ladwig, C	County Executive	

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INFORMATION ONLY

WHEREAS, it is necessary to transfer funds within the Public Works 2014 budget for resurfacing a portion of County Trunk Highway (CTH) G from Charles Street to North Main Street in the Village of Caledonia, thereby completing a project that started in 2013.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CONTINGENT FUND						
CONTINGENT ACCOUNT	10590.8503	1,256,993	1,256,993	(235,000)	1,021,993	1,021,993
RIDGEWOOD CARE CENTER						
TUCK POINTING	50420.7222.1301	65,000	65,000	(65,000)	0	0
	TOTAL SOURCES			(300,000)		
CO ROADS - CAPITAL						
G 14 CHARLES TO MAIN ST	NEW ACCOUNT	0	0	300,000	300,000	300,000
	TOTAL USES			300,000		
				0		
	This requires an ope	:				
	Operating Transfer of Operating Transfer in	65,000 (65,000)				
FINANCE COMMITTEE RECOMMENDATION						
After reviewing the Resolution/Ordi Committee recommends FORAG		nation supplied	l, your Financ	е		

REASONS

FOR	AGAINST
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