RESOLUTION NO. 2013-33

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$44,041.00 FROM PUBLIC WORKS FLEET 2013 BUDGET TO HUMAN SERVICES DEPARTMENT 2013 BUDGET FOR UNUSED FUNDS FROM ADRC MOVE TO IVES GROVE

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" that is attached hereto and incorporated herein from the Public Works Fleet 2013 budget to the Human Services Department 2013 for unused funds from ADRC move to Ives Grove is authorized and approved.

		Respectfully submitted,
1st Reading		FINANCE AND HUMAN RESOURCES
0 1 5 1		COMMITTEE
2nd Reading		
BOARD ACTION		Robert N. Miller, Chairman
Adopted		
For		
Against		Q.A. Shakoor, II, Vice-Chairman
Absent		
VOTE DECLUDED	0/0 14 5	
VOTE REQUIRED:	2/3 M.E.	Thomas Pringle, Secretary
Prepared by:		
Corporation Counse	əl	Gilbert Bakke
		Donnie Snow
		John A. Wisch
		JOHN A. WISCH
		Jeff Halbach
		he County Board of Supervisors of
Racine County, Wis Approved:	consin, is nereby:	
Vetoed:		
Dato:	,	
Date.		

1 2 3 4	Resolution No. 2013-33 Page Two
5	
6 7	Information Only
8	information only
9	WHEREAS, resolution no. 2011-43 authorized the transfer of funds from the Human
10	Services Department's budget to the Public Works Fleet budget to allow for the relocation of the
11	ADRC to the Ives Grove complex; and
12	
13	WHEREAS, upon completion of the project it has been determined that there are unused
14	funds; and
15	
16	WHEREAS, it is necessary to transfer the unused funds back to Human Services
17	Department's 2013 budget.

EXHIBIT "A"

ACCOUNT NAME PUBLIC WORKS	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BUILDING IMPROVEMENT	66.1574.326	370,555	79,598	(44,041)	326,514	35,557
	TOTAL SOURCES		•	(44,041)		
RC ADRC OTHER COMMUNITY	1523980.6000	0	0	44,041	44,041	44,041
	TOTAL USES			44,041		
				0		
	Funding for ADRC Move to Ives Grove					
	Resolution 2011-43 66.1574.326 Resolution 2011-45 66.1574.326 Resolution 2011-56 66.1574.326 Resolution 2012-21 66.1574.326 Total Funding for ADRC Total Amount Spent Funds to be returned to HSD			7,700 35,570 108,046 67,298 218,614 174,573		
	The following Operating Transfer will be made in conjuction with the above transfer:					er:
	669.8560.00015 1570000.8540.00066	Op Transfer (Op Transfer I		44,041 (44,041)		

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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