## **RESOLUTION NO. 2013-60**

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE ACCEPTANCE OF REMAINING PATIENT PROTECTION AND AFFORDABLE CARE ACT (PPACA) FUNDS AND TRANSFER OF \$310,310.00 WITHIN THE HUMAN SERVICES DEPARTMENT 2013 BUDGET

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

**BE IT RESOLVED** by the Racine County Board of Supervisors that the acceptance of remaining PPACA funds, is authorized and approved.

**BE IT FURTHER 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 is authorized and approved within the Human Services Department 2013 budget.

**BE IT FURTHER RESOLVED** by the Racine County Board of Supervisors that a capital project within the Humans Services Department is authorized and approved.

Respectfully submitted.

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|------------------------------------|----------|---------------------------------------|--|--|--|
| 1st Reading                        |          | FINANCE AND HUMAN RESOURCES COMMITTEE |  |  |  |
| 2nd Reading                        |          | JOHNNI TEE                            |  |  |  |
| BOARD ACTION<br>Adopted<br>For     |          | Robert N. Miller, Chairman            |  |  |  |
| Against<br>Absent                  |          | Q.A. Shakoor, II, Vice-Chairman       |  |  |  |
| VOTE REQUIRED:                     | 2/3 M.E. | Thomas Pringle, Secretary             |  |  |  |
| Prepared by:<br>Corporation Counse | I        | Gilbert Bakke                         |  |  |  |
|                                    |          | Donnie Snow                           |  |  |  |
|                                    |          | John A. Wisch                         |  |  |  |
|                                    |          | Jeff Halbach                          |  |  |  |

| 1           | Resolution No. 2013-60  |
|-------------|---|
| 2           | Page Two  |
| 3           |   |
| 4           |   |
| 4<br>5<br>6 | The foregoing legislation adopted by the County Board of Supervisors of         |
| 6           | Racine County, Wisconsin, is hereby:  |
| 7           | Approved:   |
| 8<br>9      | Vetoed:   |
|             |   |
| 10          | Date:,  |
| 11          |   |
| 12          |   |
| 13          | James A. Ladwig, County Executive   |
| 14          |   |
| 15          |   |
| 16          |   |
| 17          | INFORMATION ONLY  |
| 18          |   |
| 19          | WHEREAS, there is a need for funds to be budgeted into a clearing account until |
| 20          | expenses are determined.  |

## EXHIBIT "A"

| ACCOUNT NAME   | ACCOUNT<br>NUMBER                          | CURRENT<br>BUDGET        | CURRENT<br>BALANCE       | TRANSFER               | BUDGET<br>AFTER<br>TRANSFER | BALANCE<br>AFTER<br>TRANSFER |  |  |  |
|--|--|--------------------------|--------------------------|------------------------|-----------------------------|------------------------------|--|--|--|
| HUMAN SERVICES DEPARTMEN   | Т  |                          |                          |                        |                             |                              |  |  |  |
| IM CAR IMAA STATE<br>IM CAR IMAA FED   | 1551002.3500.000283<br>1551002.3500.000284 | (931,632)<br>(2,090,144) | (531,532)<br>(1,690,044) | (155,155)<br>(155,155) | (1,086,787)<br>(2,245,299)  | (686,687)<br>(1,845,199)     |  |  |  |
|  | TOTAL SOURCES                              |                          | =                        | (310,310)              |                             |                              |  |  |  |
| IM - ADMIN - CLEARING  | 1551990.8600.000076                        | 147,404                  | 147,404                  | 310,310                | 457,714                     | 457,714                      |  |  |  |
|  | TOTAL USES                                 |                          | =                        | 310,310                |                             |                              |  |  |  |
|  | FINANCE COMMITTE                           | EE RECOMMEN              | DATION =                 | 0                      |                             |                              |  |  |  |
| After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FORAGAINST adoption. REASONS |  |                          |                          |                        |                             |                              |  |  |  |
| FOR  |  |                          | ,                        | AGAINST                |                             |                              |  |  |  |
|  |  | <u>-</u>                 |                          |                        |                             |                              |  |  |  |
|  |  | -                        |                          |                        |                             | _                            |  |  |  |
|  |  | <u> </u>                 |                          |                        |                             |                              |  |  |  |
|  |  | _                        |                          |                        |                             |                              |  |  |  |
|  |  |                          |                          |                        |                             |                              |  |  |  |