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RESOLUTION NO. 2013-81

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$50,000.00 WITHIN THE PUBLIC WORKS 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 transfer of funds as set forth in Exhibit "A" that is attached hereto and incorporated within the Public Works 2013 budget is authorized and approved.

| | | Respectfully submitted, | | | |
|---|-----------------|---------------------------------|--|--|--|
| 1st Reading | | FINANCE AND HUMAN RESOURCES | | | |
| 2nd Reading | | COMMITTEE | | | |
| BOARD ACTION Adopted For | | Robert N. Miller, Chairman | | | |
| Against Absent | | Q.A. Shakoor, II, Vice-Chairman | | | |
| VOTE REQUIRED: | 2/3 M.E. | Thomas Pringle, Secretary | | | |
| Prepared by: Corporation Counsel | | Gilbert Bakke | | | |
| | | Donnie Snow | | | |
| | | John A. Wisch | | | |
| | | Jeff Halbach | | | |
| The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby: Approved: Vetoed: | | | | | |
| Date: | , | | | | |
| James A. Ladwin Ca | untu Evoqutiva | | | | |
| James A. Ladwig, Co | unity Executive | | | | |

| 1 | Resolution No. 2013-81 Page Two |
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| 8 | WHEREAS, it is |

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INFORMATION ONLY

WHEREAS, it is necessary to transfer funds in order to receive additional funding from the State of Wisconsin Department of Transportation for routine winter maintenance provided by the County between the months of January and April, 2013.

EXHIBIT "A"

| ACCOUNT NAME | ACCOUNT NUMBER | CURRENT BUDGET | CURRENT BALANCE | TRANSFER | BUDGET AFTER TRANSFER | BALANCE AFTER TRANSFER |
|-------------------------------|-------------------|-------------------|--------------------|----------|-----------------------------|------------------------------|
| PUBLIC WORKS | | | | | | |
| STATE ROUTINE MAINTENANCE REV | 641000.3473 | (2,713,927) | (2,713,927) | (50,000) | (2,763,927) | (2,763,927) |
| | TOTAL SOURCES | | - | (50,000) | | |
| REGULAR WAGES | 641000.6120 | 937,273 | 937,273 | 50,000 | 987,273 | 987,273 |
| | TOTAL USES | | - | 50,000 | | |
| | | | - = | 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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