

RESOLUTION NO. 2011- 122

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$347,000.00 WITHIN THE HARBOR 2012 BUDGET, ESTABLISHING REVENUE TRANSFER ACCOUNTS AND TRANSFERS FOR 2012 TO BE INTERNAL TRANSFERS WITH QUARTERLY REPORTS TO FINANCE AND HUMAN RESOURCES COMMITTEE

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, within the Harbor 2012 Budget is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the establishment of Revenue Transfer accounts and internal transfers with corresponding quarterly reports to the committee throughout 2012 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 _____

Mark M. Gleason, Vice-Chairman

VOTE REQUIRED: 2/3's M.E.

Thomas Pringle, Secretary

Prepared by: Corporation Counsel

Gilbert Bakke

Q. A. Shakoor, II

John A. Wisch

Pamela Zenner-Richards

The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:

Approved: _____

Vetoed: _____

Date: _____,

James A. Ladwig, County Executive

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INFORMATION ONLY

8 **WHEREAS**, there is a need to establish an operational budget for Reef Point
9 Marina within the Harbor 2012 Budget; and

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11 **WHEREAS**, because it is not known at this time what operating costs will be
12 incurred during the first calendar year, the Marina Cost Center will be a revenue transfer
13 and all transfers within the cost center will be internal and reported to the F/HR Committee
14 on a quarterly basis.

