## **RESOLUTION NO. 2012-40**

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$10,927 WITHIN THE RIDGEWOOD CARE CENTER'S 2012 BUDGET TO COVER THE EMERGENCY REPAIR OF AN OUTSIDE WATER MAIN BREAK

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 Ridgewood Care Center's 2012 budget is authorized and approved.

Respectfully submitted, **FINANCE AND HUMAN RESOURCES** 1st Reading COMMITTEE 2nd Reading Robert N. Miller, Chairman **BOARD ACTION** Adopted For Q.A. Shakoor, II, Vice-Chairman Against Absent Thomas Pringle, Secretary VOTE REQUIRED: 2/3 M.E. Prepared by: Gilbert Bakke **Corporation Counsel** 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. Ladwig, County Executive

1 2 3	Resolution No. 2012-40 Page Two					
4	INFORMATION ONLY					
5						
6	WHEREAS, there is a need to transfer funds within the Ridgewood Care Center's					
7	2012 budget in order to cover the emergency repair of an outside water main break that					
8	occurred January 24, 2012; and					
9						
10	WHEREAS, the funds will be coming from the unreserved undesignated.					

## EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
RIDGEWOOD CARE CENTER						
UNRESERVED UNDESIGNATED	50	0	(2,952,462)	(10,927)	(10,927)	(2,963,389)
	TOTAL SOURCES		-	(10,927)		
WATER LINE BREAK	50420.7220.12004	0	0	10,927	10,927	10,927
	TOTAL USES		-	10,927		
			- -	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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