



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
SPECIAL MEETING
WEDNESDAY, FEBRUARY 19, 2020 – **8:45 AM**
ADMINISTRATION CENTER - ROOM A-200
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

1. CALL TO ORDER

Roll Call

2. PROPER NOTICE

3. PUBLIC COMMENT

4. ACTION ITEMS

- a. Carryover of 2019 Funds - Human Services

5. ADJOURNMENT

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.



Budget Amendment Year-End Carryover Standing Committee Request Form

4.a.a

TO: Finance Committee

Resolution No: 19 - ##

Period Transfer Recorded: 3

FROM Department: Human Services

All Carryovers must meet the following criteria

Date of Request: 1/31/2019 2020

- A: Available in Budget
- B: Not operational
- C: Greater than \$5,000
- D: (Check one below)

Fund: Human Services Administration

- A) Completion of Capital Related or Grant Project
- B) Encumbered but not completed or received

Account Number	Account Name	Request	Criteria D	Explanation
202-1-01-61112-000	Computer Equipment & Software +\$5,000	15,000	<input type="checkbox"/> A <input checked="" type="checkbox"/> B	Remaining payment for HEIDI software to assist with HS medical billing payments.
			<input type="checkbox"/> A <input type="checkbox"/> B	
			<input type="checkbox"/> A <input type="checkbox"/> B	
			<input type="checkbox"/> A <input type="checkbox"/> B	
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Year-End Carryover Request - Page 1:	\$ 15,000.00	
Year-End Carryover Request - Page 2:	\$ -	
Total Year-End Carryover Request:	\$ 15,000.00	2019 2018 Department's Remaining Balance

Kathy Geracie
TYPE IN Oversight Committee Chairperson's Name

Finance Director Signature
 1/30/2020
Signatures of Oversight Committee Members

Department Head-Signature
County Administrator Signature
Signatures of Finance Committee Members

Date of Meeting

Date of Meeting

Budget Amended By:

Date Amended:

Attachment: HS Carryover Request (6132 : Carryover of 2019 Funds - Human Services)