

RESOLUTION NO. 19-47

CARRYOVER OF 2019 FUNDS

RESOLVED, by the Ozaukee County Board of Supervisors, the following carry-over of funds from 2019 to 2020 be approved:

<u>DEPARTMENT</u> <u>NAME / Account</u> <u>Number</u>	<u>Account Name</u>	<u>Amount</u>	<u>Dept Total</u>
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GENERAL FUND

Information Technology

104-1-01-54107-000	Consulting Services	\$58,134	
			\$58,134

Facilities - Justice Center

109-1-02-55103-000	Highway-Grounds Maintenance	\$45,000	
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Facilities - Advocates House

109-1-03-54303-000	Buildings-Repair and Maintenance	8,500	
			\$53,500

Planning & Parks

Covered Bridge Park

115-1-03-55103-000	Highway - Grounds Maintenance	\$8,000	
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Interurban Recreation Trail

115-1-07-54501-000	Purchased Services-Construction	\$16,000	
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Lion's Den Park

115-1-08-55103-000	Highway - Grounds Maintenance	\$8,800	
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Tendick Nature Park

115-1-12-62105-000	Building	\$54,766	
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Cedar Vineyard Park

115-1-15-63315-000	Land Improvements/Land	\$200,000	
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Planning - Administration

115-2-01-51103-000	Temporary Salaries	\$43,000	
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115-2-01-54106-000	Professional Services - SEWRPC	48,500	
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115-2-01-54505-000	Printing Outside	5,000	
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\$384,066

Total General Fund Carryovers			\$495,700
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SPECIAL REVENUE FUNDS

Human Services

202-1-01-61112-000	Computer Equipment & Software	\$15,000	
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\$15,000

Transit Services

211-1-01-61225-000 Vehicles

\$72,017

\$72,017

Total Carryovers in Other Fund Departments

\$87,017

Total Year End Carryovers

\$582,717

Dated at Port Washington, Wisconsin, the 4th day of March 2020.

SUMMARY: Carryover of Funds from 2019 to 2020 - \$582,717.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]

MOVER: L. Herro, Supervisor District 14

SECONDER: D. Dohrwardt, Vice-Chairperson

AYES: P. Melotik, D. Dohrwardt, T. Richart, L. Herro

EXCUSED: J. Strom



VOTE RESULTS: Passed With 2/3 of Full Membership

YES: **20** NO: **0** ABSTAIN: **0** ABSENT: **6**

Winker	EXCUSED	ABSENT
Dohrwardt		YES
Jobs		YES
Schlenvogt		YES
Clark	SECOND	YES
Nelson	MOTION	YES
Becker		YES
Larson		YES
Grabow		YES
Melotik		YES
Wolf		YES
Richart		YES
Korinek	EXCUSED	ABSENT

Herro		YES
Geracie	EXCUSED	ABSENT
Gall		YES
Krieg		YES
Wirth		YES
Ross		YES
Marchese		YES
Strom		ABSENT
Holyoke		YES
Henrichs	EXCUSED	ABSENT
Braverman	EXCUSED	ABSENT
Read		YES
Rothstein		YES