

RESOLUTION NO. 20-80

CARRYOVER OF 2020 FUNDS

RESOLVED, by the Ozaukee County Board of Supervisors, the following carry-over of funds from 2020 to 2021 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

Coroner

108-1-01-61212-000	Moveable Equipment	\$20,940	\$20,940
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Planning & Parks

Covered Bridge Park

115-1-03-55103-000	Highway - Grounds Maintenance	\$9,200	
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Interurban Recreation Trail

115-1-07-54501-000	Purchased Services - Construction	\$20,000	
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MeeKwon Park

115-1-09-54303-000	Building Repair & Maintenance	\$5,000	
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115-1-09-55103-000	Highway - Grounds Maintenance	5,000	
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Tendick Nature Park

115-1-12-62105-000	Building	\$30,000	
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Waubedonia Park

115-1-14-54304-000	Grounds Maintenance	\$5,000	
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Cedar Vineyard Park

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

115-2-01-51103-000	Temporary Salaries	\$20,000	
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115-2-01-54106-000	Professional Services - SEWRPC	57,000	
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115-2-01-54505-000	Printing - Outside Vendor	8,000	
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\$359,200

Land & Water Management

117-2-01-58180-005	Landowner Reimbursement - Phosphorus - MDV	\$18,129	
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\$18,129

Total General Fund Carryovers:	\$398,269
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SPECIAL REVENUE FUNDS

Transit Services

211-1-01-61225-000 Vehicles

\$105,703

\$105,703

Total Carryovers in Other Fund Departments:	\$105,703
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Total Year End Carryovers	\$503,972
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Dated at Port Washington, Wisconsin, the 3rd day of March 2021.

SUMMARY: Carryover of Funds from 2020 to 2021 - \$503,972.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

RESULT: **APPROVED [UNANIMOUS]**

MOVER: T. Richart, Vice-Chairperson

SECONDER: T. Winker, Supervisor District 1

AYES: Melotik, Richart, Larson, Strom, Winker

RES. 20-80

CARRYOVER OF 2020 FUNDS

 **Passed With 2/3 of Full Member**

Winker		YES
Haas		YES
Jobs		YES
Schlenvogt		YES
Clark		YES
Nelson	M	YES
Becker		EXCUSED
Larson		YES
Grabow	S	YES
Melotik		YES
Wolf		YES
Richart		YES
Korinek		YES

Herro		YES
Geracie		EXCUSED
Duecker		EXCUSED
Irish		YES
Wirth		YES
Ross		YES
Marchese		YES
Strom		YES
Holyoke		YES
Henrichs		EXCUSED
Braverman		YES
Read		YES
Minkel-Dumit		YES

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