

SHEBOYGAN COUNTY RESOLUTION NO. 04 (2013/143)

Re: **Authorizing and Directing the Finance Committee and Finance Director to Transfer Fund Balance from Health & Human Services to Capital Project Fund Balance**

WHEREAS, through prudent management and oversight by the Health and Human Services Department and the Health and Human Services Committee, the County financial balance sheet reflects an accumulation in the Health and Human Services fund balance account of approximately \$2.1 Million by year-end 2012, and

WHEREAS, the Finance Committee of the Sheboygan County Board believes that the overall best interest of the County would be served by transferring all but \$1 Million of the Health and Human Services fund balance to the County's Capital project fund balance, and

WHEREAS, the transfer of such fund balance requires the approval of the full County Board rather than just the Finance Committee;

NOW, THEREFORE, BE IT RESOLVED that the Finance Committee and Finance Director are authorized and directed to make a one-time transfer of sums from the Health and Human Services fund balance to the County's Capital Project fund balance, leaving the sum of \$1 Million in the Health and Human Services fund balance after the transfer.

Respectfully submitted this 21st day of May, 2013.

FINANCE COMMITTEE

William C. Goehring
William C. Goehring, Chairperson

Gregory Weggeman
Gregory Weggeman, Vice-Chairperson

Thomas Wegner
Thomas Wegner, Secretary

Devin LeMahieu
Devin LeMahieu

Opposed to Introduction: