

RESOLUTION 25-10

To Authorize and To Affirm Certain County Fund Transfers Made in 2009

65.90(5)(a)

WHEREAS, pursuant to Wisconsin Statute Section 65.90(5), the Polk County Board of Supervisors is the governmental body of Polk county that is authorized to transfer monies from one county departmental budget to another county departmental budget or county fund.

WHEREAS, while conducting preliminary work on the 2009 county audit, the auditors have sought verification that certain transfers have been approved with the requisite authority.

WHEREAS, it is essential that all transfers receive requisite authorization so that the financial statements of Polk County are accurate.

NOW, THEREFORE, BE IT RESOLVED that the Polk County Board of Supervisors authorizes and affirms the following transfers made in 2009:

- a. Transfer from the Human Services Department to the County General fund in the amount of \$853,968.10, representing unspent county funding for budgetary year of 2008; and
- b. Transfer from Golden Age Manor Nursing Home to the County General Fund in the amount of \$600,000.00, representing surplus for budgetary year of 2008.

BE IT FURTHER RESOLVED that, pursuant to Wisconsin Statute Section 65.90(5)(a), that the County Clerk cause to be published this resolution by Class 1 notice within 10 days of passage.

Funding Amount: Not applicable Funding Source: Not Applicable

Date Finance Committee Advised: March 10, 2010

Effective: Upon Passage

Approved as to form: Jeff B. Fuge
Jeff Fuge, Corporation Counsel

Date Submitted to County Board: March 16, 2010

County Board Action Adopted
Sponsored and Submitted By the Finance Committee

Gary Bergstrom - Chair

Mick Larsen - Vice Chair
Brian Masters 3/2/10
Brian Masters - Secretary

Bryan Beseler

Kathryn Kienholz

This Resolution was enacted by the Polk County Board of Supervisors by a unanimous voice vote of _____ for and _____ against on the _____ day of _____ 2010.

Bryan Beseler, Polk County Board Chairperson

Attest: Carole Y. Wondra
Carole Wondra, County Clerk

Dated: _____
Dated: 3-16-2010

STATE OF WISCONSIN)
) SS
COUNTY OF POLK)

I, Carole T. Wondra, Clerk for Polk County, do hereby certify that the attached is a true and correct copy of Resolution No. 25-10 that was adopted by the Polk County Board of Supervisors on March 16, 2010.

Carole T. Wondra 3-24-10
Carole T. Wondra Date
Polk County Clerk