

Resolution No. 22-11

Resolution to Approve 2010 Transfers between Funds – Authorization of Transfer of Specified Funds to General Fund at Year End

TO THE HONORABLE MEMBERS OF THE POLK COUNTY BOARD OF SUPERVISORS:

1. WHEREAS, pursuant to state law and county policy the county board is authorized to transfer appropriated funds between county departments; and
2. WHEREAS, the Finance Manager has confirmed and prepared year end balances from Special Revenue Funds, closed Project Funds, and Bond Funds.
3. WHEREAS, the Finance Committee and the County Administrator have reviewed the requests and recommend that the inter-fund transfers at year end be approved as requested; and
4. WHEREAS, sound financial practice requires that such transfers of funds be recorded in the official books of the County; and
5. NOW, THEREFORE, BE IT RESOLVED by the Polk County Board of Supervisors authorizes the following interdepartmental county transfers:

Transfer from:

- | | |
|-----------------------------------|--|
| a. Human Services Fund (211) | \$224,001.02 to General Fund |
| b. Birth to Three Fund (218) | 16,398.00 to General Fund |
| c. Kronos Project Fund (456) | 253.56 to General Fund |
| d. Johnson Controls Project (455) | 22,477.85 to General Fund |
| e. 911 Project Fund (451) | 95,702.94 to General Fund |
| f. Bond issue 2007 (453) | 432,798.27 to General Fund for 2010 Capital Projects |

Total: \$791,631.64

6. BE IT FURTHER RESOLVED that the Finance Manager is directed to record such information in the official books of the County for the year ending December 31, 2010 as may be required.
7. BE IT FURTHER RESOLVED that the County Clerk caused to be published in conformity with state statutes a Class 1 notice of amendment of the 2011 Annual Budget, as herein authorized, in the Inter-County Leader within 10-days following adoption.

Funding Amount and Source: Special Revenue and Project Funds transfers to Polk County General Fund in 2010.

Date Finance Committee Advised: 5/11/11 BEM

Finance Committee Recommendation: Adoption

Effective Date: Upon Passage and Publication pursuant to Wisconsin Statute Section 65.90(5)(a)

Date Submitted to County Board: May 17, 2011

Submitted and Sponsored By County Administrator

[Signature]
[Signature]
[Signature]
[Signature]

Review By County Administrator:

- Recommended
- Not Recommended
- Reviewed Only

[Signature]

Dana Frey, County Administrator

Review By Corporation Counsel:

- Approved as to Form
- Recommended
- Not Recommended
- Reviewed Only

[Signature]

Jeffrey B. Fuge, Corporation Counsel

At its regular business meeting on May 17, 2011, the Polk County Board of Supervisors adopted the above-entitled ordinance, Resolution No. 22 -11; Resolution to Amend 2011 Budget – Authorization of Transfer of Specified Funds Between County Departments, by a two-thirds majority vote of ___ in favor and ___ against. *unanimous voice vote*

[Signature] Dated: 05.20, 2011
William Johnson, IV, County Board Chair

Attest: [Signature] Dated: 5-20-11
Carole Wondra, Polk County Clerk

Notice of the changes to the 2011 Budget as caused by Resolution No. 22 -11; Resolution to Amend 2011 Budget – Authorization of Transfer of Specified Funds Between County Departments, was published in the Inter-County Leader on the _____ day of _____, 2011.

_____ Dated: _____

Carole Wondra, County Clerk

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. 22-11 that was adopted
by the Polk County Board of Supervisors on May 17, 2011.

Carole T. Wondra 5-23-11
Carole T. Wondra Date
Polk County Clerk