

RESOLUTION NO. 11-0416

Resolution Recommending Transfer of Funds from the Iowa County Capital Projects Fund to Cover Expenditures in Excess of Budget for 2015

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS

WHEREAS, there are cost centers in the Capital Projects Fund that exceeded the budget at the end of 2015 and funds are transferred to those cost centers from fund balance, and;

THEREFORE, BE IT RESOLVED THAT, the Administrative Services Committee does hereby recommend to the Iowa County Board of Supervisors a transfer of funds from the Iowa County Capital Projects Fund to cover the Expenditures in Excess of Budget by Department in the following 2015 accounts:

Architect Fees – Courtroom Security 400.32.57140.00000.822	\$ 13,240.00	
Interest on STFL IRS decreased reimbursement percentage 400.32.58101.00000.620	\$ 6.77	
TOTAL	<table border="1"><tr><td style="text-align: center;">\$ 13,246.77</td></tr></table>	\$ 13,246.77
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NOW, THEREFORE, BE IT FURTHER RESOLVED THAT: The Iowa County Board of Supervisors adopts the recommendations of the Administrative Services Committee and approves the transfer of funds from the Capital Projects Fund balance to cover the expenditures in excess of budget as listed above. The Board further directs the County Clerk to publish this Resolution pursuant to Wisconsin State Statute number 65.90 (5)(a) for the statutory requirement:

Dated this 12th day of April, 2016

Respectfully submitted by the Iowa County Administrative Services Committee