

1 037-72016

2 **RESOLUTION: Authorize a Transfer of \$144,777 from the 2016 Park View Health Center**
3 **Fund Balance to a Park View Health Center Operating Expense Account**
4 **for an Additional Parking Lot in 2016**
5

6 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

7 **WHEREAS**, originally, the parking lot expansion project for the Park View Health Center campus was not set
8 up as a Capital Project; and

9 **WHEREAS**, this project began in 2015 but was not completed, and the remaining budget for this project was
10 closed to the Park View Health Center Fund Balance in 2015; and

11 **WHEREAS**, this project was completed in 2016; and

12 **WHEREAS**, the budget for this project did not automatically carry over to Park View Health Center's 2016
13 Budget; and

14 **WHEREAS**, there was a shortfall in the Capital Outlay Account for this project in 2016.
15

16 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
17 authorizes a transfer of \$144,777 from Park View Health Center's Fund Balance to a Fund Balance Capital Account
18 to cover the final cost of the parking lot expansion.

19 **Fiscal Note:** This will reduce the Park View Health Center Fund Unrestricted Fund Balance by \$144,777. The
20 balance of this Fund prior to the transfer was \$9,841,928.
21

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23 Respectfully submitted by:
24 **PARK VIEW HEALTH CENTER COMMITTEE**

25 Committee Vote: **5-0**

26 Respectfully submitted by:
27 **PERSONNEL AND FINANCE COMMITTEE**

28 Committee Vote: **5-0**

29 Vote Required for Passage: **Two-Thirds of Membership**
30

31 Approved by the Winnebago County Executive this ____ day of _____, 2016.
32

33 _____
34 Mark L Harris
35 Winnebago County Executive