

1 **WASHINGTON COUNTY, WISCONSIN**

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3 Date of enactment: 2/9/10
4 Date of publication: 2/16/10

5 **VOTE**

6 **2009 RESOLUTION 69**

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8 **Transfer Within the General Fund From Undesignated to Designated -**
9 **Property Insurance Deductibles**

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11 **WHEREAS**, the County's property insurance deductibles are an aggregate of
12 approximately \$150,000 for 2010; and

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14 **WHEREAS**, the annual budget provides funds for the current year's deductibles, but
15 does not provide the entire fund balance required by the insurance carrier; and

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17 **NOW, THEREFORE, BE IT RESOLVED** by the Washington County Board of
18 Supervisors that \$150,000 be transferred from within the General Fund undesignated to a
19 designated account for Insurance Deductibles.

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21 **BE IT FURTHER RESOLVED** that the funds in this designated account may only be
22 used when the deductibles exceed the current year budget.

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24 **BE IT FURTHER RESOLVED** that the designated account may be replenished
25 through the annual budget process, as needed, through the County Clerk's budget.

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27 VOTE REQUIREMENT FOR PASSAGE: 2/3 of the members elect

28 RESOLUTION SUMMARY: Resolution authorizing a transfer from within the General Fund
29 undesignated to establish and fund a designated insurance deductible account.

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31 APPROVED: Introduced by members of the ADMINISTRATIVE
32 **(signed by Kimberly A. Nass)** SERVICES and FINANCE COMMITTEES
33 Kimberly A. Nass, County Attorney as filed with the County Clerk.
34 Dated 2/11/10 **(signed by Roy C. Justman)**
35 Considered 2/9/10 Roy C. Justman, Chairperson
36 Adopted 2/9/10 Administrative Services Committee
37 Ayes 20 Noes 7 Absent 3 **(signed by Richard L. Bertram)**
38 Voice Vote _____ Richard L. Bertram, Vice-Chairperson
39 Finance Committee

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41 (This resolution designates \$150,000 for the property insurance deductibles. The account may
42 only be used when the deductibles exceed the current year budget.)