

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to repurpose Facilities funds for the replacement of HVAC equipment at the Kenosha County courthouse	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 8/6/18	Date Resubmitted:
Submitted by: Michael Schrandt	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Michael Schrandt	Signature: <i>Michael Schrandt</i>

WHEREAS, Kenosha County Facilities Division has determined that the HVAC equipment at the Kenosha County courthouse is past its useful life, experiencing excessive repairs, is costly to maintain and needs to be replaced, and

WHEREAS, the cost of replacing the required equipment, based on estimates received from qualified contractors is \$573,500, and

WHEREAS, the 2018 Capital Projects Budget includes \$539,000 for the replacement of this equipment, leaving a need for an additional \$34,500 of funding to complete this project, and

WHEREAS, the 2018 Public Safety Building Capital Budget includes \$34,500 for the replacement of an existing air handling unit, which can be postponed to a future date,

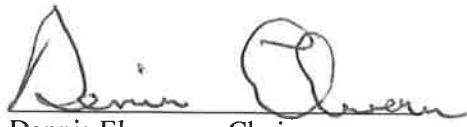
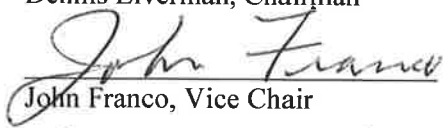

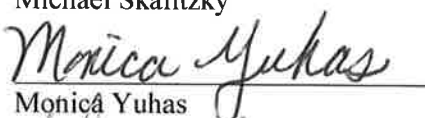
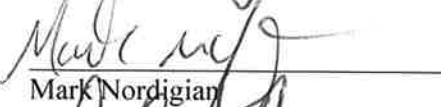
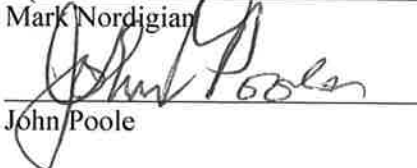
THEREFORE BE IT RESOLVED THAT the Kenosha County Board of Supervisors authorizes the repurposing of \$34,500 from the Public Safety Building Capital Budget to be used for the replacement of the courthouse HVAC equipment per the budget modification that is attached and incorporated by reference.

Courthouse HVAC Replacement

August 6, 2018

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PUBLIC WORKS/FACILITIES COMMITTEE



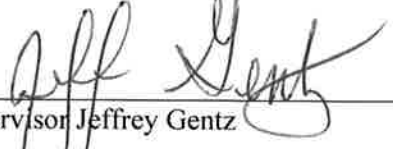

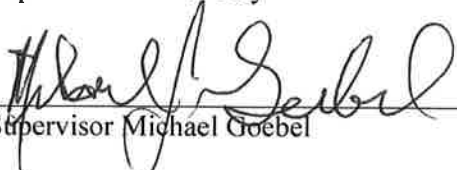
	Aye	Nay	Abstain	Excused
 Dennis Elverman, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Franco, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeffrey Wamboldt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Michael Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Monica Yuhas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Mark Nordigian	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Poole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Courthouse HVAC Replacement

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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
 Supervisor Terry W. Rose, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Ronald J. Frederick, Vice-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Jeffrey Gentz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Ed Kubicki	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Supervisor Michael Goebel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPW - Facilities

DOCUMENT # _____	G/L DATE _____
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Repurpose funds for the replacement of Courthouse HVAC equipment

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- subsidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
HVAC Equipment- Countywide	76200	581700		34,500		539,000	539,000	-	573,500	
PSB Building Equipment	19580	582200			34,500	450,000	837,578	45265	803,078	757,813
EXPENSE TOTALS				0	0	0	0	0	0	0

REVENUES	BUSINESS UNIT	OBJECT	sub- subsidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
REVENUE TOTALS				0	0	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

0	0
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SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

 PREPARED BY: Jamie Kupfer FINANCE DIRECTOR: 7-22-18 J/K DATE: 8/1/18

 DIVISION HEAD: Michael Schramelt (required) DATE: Aug 1, 2018

 DEPARTMENT HEAD: RAH DATE: 7-31-18 COUNTY EXECUTIVE: [Signature]

Please fill in all columns:

- (1) & (2) Account information as required
- (3) & (4) Budget change requested
- (5) Original budget as adopted by the board
- (6) Current budget (original budget w/past mods.)
- (7) Actual expenses to date
- (8) Budget after requested modifications
- (9) Balance available after transfer (col 8 - col 7).

 DATE: 8/2/18

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Facilities

Department: Department of Public Works and
Development Services

Proposal Summary (attach explanation and required documents):

Repurpose capital budget funds for the replacement of Courthouse HVAC equipment.

Dept./Division Head Signature: Michael Schrandt Date: 8/1/18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: RAW Date: 7-31-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] Date: 7/31/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature] Date: 8/2/18