

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: T. W. T. Date: 7/31/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

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

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,

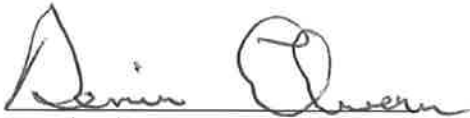
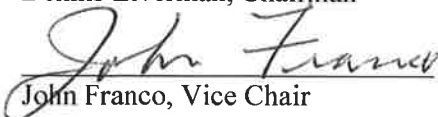

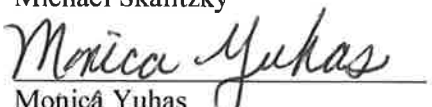
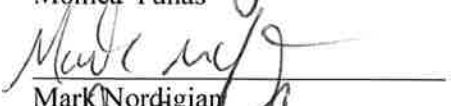
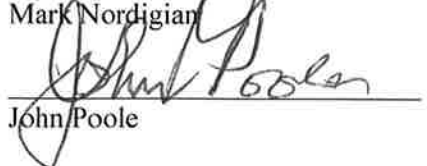
THEREFORE BE IT RESOLVED THAT the Kenosha County Board of Supervisors authorizes the repurposing of \$34,500 from the Public Safety Building Capital Budget to be used for the replacement of the courthouse HVAC equipment per the budget modification that is attached and incorporated by reference.

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 Skalitzy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Monica Yuhás	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Mark Nordin	<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

August 6, 2018

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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<hr/> Supervisor Terry W. Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Michael Goebel	<input 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	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				REVISED BUDGET	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

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

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

0 0

Please fill in all columns:

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

PREPARED BY: James Kuper FINANCE DIRECTOR: 7-w.d. jk DATE: 8/1/18

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

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

(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).