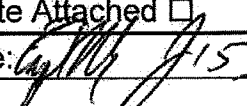


**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2016 Traffic Control for Amazon Fulfillment Center, recognize Revenue earned and modify expenditure budgets			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Admin.		Signature:  J153	

WHEREAS, the Sheriff's Department entered into an agreement with Amazon to provide traffic control, on overtime, at the employee parking entrances of the Amazon Fulfillment Center to control congestion at shift changes during their busy season beginning November 14, 2016 and ending December 23, 2016, and

WHEREAS, the traffic control enforcement required two sessions per day at shift changes occurring in early morning hours and again in late afternoon, and

WHEREAS, the Sheriff's Department provided 4 to 5 Deputies per session totaling 612.50 hours of overtime at a cost of \$36,857.14 for wages and benefits, and

WHEREAS, the Sheriff would like to recognize this revenue source, billed to Amazon, to shore up the 2016 Overtime and Benefit budgets of the Patrol Division.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2016 adjustments of \$36,857 to Revenue and Expenditure budgets for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$36,857 and increases expenditures by \$36,857.

Subject: : 2016 Traffic Control for Amazon Fulfillment Center, recognize Revenue earned and modify expenditure budgets

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted: February 21, 2017

Date Resubmitted

Submitted By: Judiciary & Law Enf.
Committee & Finance/Admin Committee

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Leah Blough, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Boyd Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Michael Skalitzy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATIVE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2016 Resolution - request to modify the Sheriff's Department 2016 Patrol Division budgets for personnel costs incurred and to recognize expected revenue earned for extra patrol efforts requested of Amazon to control the Amazon Fulfillment Center employee parking entrances at shift changes during their busy period beginning November 14 through December 23, 2016.

Total overtime hours worked is 612.50 for a cost of \$36,857.14, invoiced to Amazon.

Dept./Division Head Signature: JJ Bo Date: 1-19-17

2. Department Head Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: JJ Bo Date: 1-19-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] Date: 1-20-17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Tim Kneen Date: 1/23/17

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF YR2016**

DOCUMENT #	G/L DATE	12/30/2016
BATCH #	ENTRY DATE	

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Recognize Revenue earned and modify expenditure budgets for labor costs incurred providing traffic control at employee entrances for Amazon at the Amazon Fulfillment Center from Nov 14 - Dec 23, 2016.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidary	(3) EXPENSE INCREASE (+) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	21130	511200		29,790	420,000	424,249	765,518	454,039	(311,479)
FICA	100	21130	515100		2,279	328,778	385,749	335,722	388,028	52,306
Retirement	100	21130	515200		4,788	730,830	734,837	784,097	739,625	(44,471)
EXPENSE TOTALS					36,857	1,479,608	1,544,835	1,885,336	1,381,692	(303,644)

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidary	REVENUE DECREASE (+) REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	100	21130	448520		(36,857)	(10,100)	(10,100)	(46,957)
Sundry Revenue								
REVENUE TOTALS					0	(10,100)	(10,100)	(46,957)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

36,857 (36,857)

PREPARED BY: Andrea McKnight DATE: 1/19/17

DEPARTMENT HEAD: [Signature] DATE: 1/19/17

FINANCE DIRECTOR: [Signature] DATE: 1-24-17

COUNTY EXECUTIVE: Tim Korman DATE: 1-25-17

- 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).

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



COUNTY OF KENOSHA

OFFICE OF THE SHERIFF

David G. Bet

Sheri

1000 55th Street

Kenosha, WI 5314

(262) 605-510

Fax: (262) 605-513

INVOICE

Invoice #12302016

January 19, 2017

Amazon.com.dedc LLC
1 Centerpoint Boulevard
New Castle, DE 19702

DESCRIPTION	AMOUNT
Reimburse the Kenosha County Sheriff's Department for the costs of traffic control at the Kenosha Amazon Fulfillment Center.	
November 14-30, 2016	
Total wages: \$12,991.84	\$12,991.84
Total benefits: \$3,083.79	\$3,083.79
December 1-23, 2016	
Total wages: \$16,798.04	\$16,798.04
Total benefits: \$3,983.47	\$3,983.47
PO #22-00207181	
TOTAL	\$36,857.14

Net: 60 days

Make Check Payable to & Send to:

Kenosha Co Sheriff Dept

1000 - 55th Street

Kenosha, WI 53140

Attn: Accountant


Nancy Otis
Fiscal Services Manager

PURCHASE ORDER

NAME AND ADDRESS of
PURCHASER:

Amazon.com.dedc LLC

1 Centerpoint Blvd
New Castle, DE 19702
USA

PURCHASE ORDER:	REV:
22-00207181	1

SHIP TO:

Amazon Non-Inventory (MKE1)
c/o IMS/FastPak, Dock Door 21
3030 S. Sylvania Ave, Ste 4
Sturtevant, WI 53177
Attn: Stuart Ten Cate

SUPPLIER:

KENOSHA COUNTY
1000-55TH STREET
KENOSHA, WI 53140-1144

SEND INVOICES TO:

By Email: nonretail-invoices@amazon.com
Attn: Non-Inventory
P.O. Box 80683
Seattle, WA 98108-0683
United States

ORDER DATE:	PURCHASER CONTACT:	TERMS:	FOB / INCOTERMS:
11/02/2016	Stuart Ten Cate (stuacate@amazon.com)	60 NET	
REVISED DATE:	REVISED BY:	SHIP METHOD:	SHIP VIA:
11/23/2016	-	-	-
SUPPLIER NUMBER:	SUPPLIER CONTACT:	FREIGHT:	
	-	-	-

**PLEASE FOLLOW THE INVOICE DOCUMENTATION REQUIREMENTS BELOW
FOR INQUIRIES EMAIL AP-NONINVENTORY@AMAZON.COM**

Ln	Item Number & Description	Due Date	Qty Ordered	UOM	Unit Price	Total
1	Police Services	2016-10-13			42,750.00	42,750.00

INVOICE DOCUMENTATION REQUIREMENTS

1. Exact NAME AND ADDRESS OF PURCHASER listed above 2. Address Where Goods/Services were Delivered 3. Full Supplier Name and Address 4. Purchase Order Number 5. Requestor Name 6. Invoice Number, Date, and Payment Terms	This Purchase Order may be accepted only on the precise terms in the Purchase Order Terms & Conditions (a copy of which is attached hereto or may be obtained by contacting the purchaser)	USD 42,750.00 Purchase Order Total
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Terms and Conditions

1. Definitions. Capitalized terms have the following meanings: (a) "Goods" means the goods, software, and other items supplied or obligated to be supplied under this Purchase Order (if any); (b) "Project" means all Goods and Services; (c) "Purchaser" means the entity Specified as the purchaser; (d) "Services" mean the services provided or obligated to be provided under this Purchase Order (if any); (e) "Specified" means as