


# Kenosha



# County

## BOARD OF SUPERVISORS

### RESOLUTION NO. \_\_\_\_\_

|  |   |
|--|---|
| Subject: Kenosha County Division of Parks Roof Replacement Fund Transfer   |   |
| Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/> |   |
| Date Submitted: 6/5/17   | Date Resubmitted:   |
| Submitted by: Matthew Collins  |   |
| Fiscal Note Attached <input checked="" type="checkbox"/>   | Legal Note Attached <input type="checkbox"/>  |
| Prepared by: Matthew Collins   | Signature:  |

WHEREAS, due to spring storms and the recent inclement weather, two buildings at Kemper, the South Cloister and the Faulkner Building, have experienced extensive water damage to the roofs which require immediate replacement, and

WHEREAS, Kenosha County has a contractual obligation to maintain the buildings that are owned by the County at the Kemper Center Campus, and

WHEREAS, the funds to repair these roofs were included in the Kenosha County five year capital improvement plan in 2018 and are not currently available in the 2017 budget, and

WHEREAS, there currently is a surplus of funds in the Facilities Capital Budget resulting from cost savings in the completion of two roof replacement projects at the Kenosha County Center, and  
WHEREAS, the cost of replacing the two Kemper roofs is estimated to be \$75,000


NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board authorizes the repurposing of \$75,000 from the Facilities Capital Budget to the Parks Capital Budget for the purpose of replacing two roofs at the Kemper Center per the Budget Modification which is attached and incorporated by reference.

Kemper Roof Replacements  
June 5, 2017  
Page 2

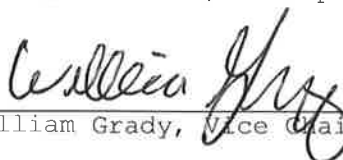
Respectfully Submitted:

Committee:

Aye      Nay      Abstain      Excused

  
Dennis Elverman, Chairperson

☒      ☐      ☐      ☐

  
William Grady, Vice Chairperson

☒      ☐      ☐      ☐

  
John O'Day

☒      ☐      ☐      ☐

  
Jill Gilmore


☐      ☒      ☐      ☐

Jeff Wamboldt

☐      ☐      ☐      ☒



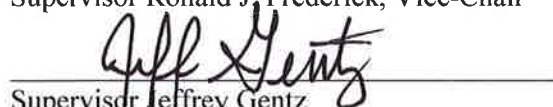
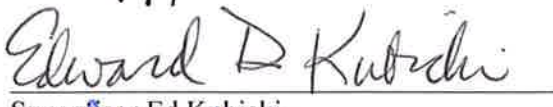


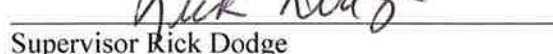
  
Steve Bostrom

☒      ☐      ☐      ☐

  
John Franco

☒      ☐      ☐      ☐

FINANCE/ADMINISTRATION COMMITTEE

|   | Aye                                 | Nay                      | Abstain                  | Excused                             |
|---|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| <br>Supervisor Terry W. Rose, Chair            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| <br>Supervisor Ronald J. Frederick, Vice-Chair | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <br>Supervisor Jeffrey Gentz                   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| <br>Supervisor Ed Kubicki                      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| <br>Supervisor Greg Betzlaff                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| <br>Supervisor Daniel Esposito               | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| <br>Supervisor Rick Dodge                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |







# KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

|            |            |
|------------|------------|
| DOCUMENT # | G/L DATE   |
| BATCH #    | ENTRY DATE |

DEPT/DIVISION: DPWDS - Parks

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Repurpose Funds to Replace Kemper Roofs

| (1)<br>ACCOUNT<br>DESCRIPTION<br>EXPENSES | (2)   |        | BUDGET CHANGE REQUESTED        |                                | (5)<br>ADOPTED<br>BUDGET | (6)<br>CURRENT<br>BUDGET | (7)<br>ACTUAL<br>EXPENSES | AFTER TRANSFER           |                             |
|---|-------|--------|--------------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-----------------------------|
|   |       |        | (3)<br>EXPENSE<br>INCREASE (+) | (4)<br>EXPENSE<br>DECREASE (-) |                          |                          |                           | (8)<br>REVISED<br>BUDGET | (9)<br>EXPENSE<br>BAL AVAIL |
| Parks Building<br>Improvements            | 65180 | 582200 | 75,000                         |                                | 825,329                  | 825,329                  | 29,941                    | 900,329                  | 870,388                     |
| Facilities Building<br>Improvements       | 19480 | 582200 |                                | 75,000                         | 2,549,792                | 2,549,792                | 250,514                   | 2,474,792                | 2,224,278                   |
| EXPENSE TOTALS                            |       |        | 75,000                         | 75,000                         | 3,375,121                | 3,375,121                | 280,455                   | 3,375,121                | 3,094,666                   |

| REVENUES | BUSINESS UNIT  |  | sub-<br>sidiary | REVENUE<br>DECREASE (+) | REVENUE<br>INCREASE (-) | ADOPTED<br>BUDGET | CURRENT<br>BUDGET | REVISED<br>BUDGET |
|----------|----------------|--|-----------------|-------------------------|-------------------------|-------------------|-------------------|-------------------|
|          | OBJECT         |  |                 |                         |                         |                   |                   |                   |
|          |                |  |                 |                         |                         |                   |                   |                   |
|          | REVENUE TOTALS |  |                 | 0                       | 0                       | 0                 | 0                 | 0                 |

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

|        |        |
|--------|--------|
| 75,000 | 75,000 |
|--------|--------|

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.

PREPARED BY: James Kupfer FINANCE DIRECTOR: James Kupfer DATE: 6/5/17  
 DIVISION HEAD: [Signature] DATE: 5-16-17  
 DEPARTMENT HEAD: [Signature] COUNTY EXECUTIVE: [Signature] DATE: 5/27/17

**Kenosha County  
Administrative Proposal Form**

**1. Proposal Overview**

Division: Parks

Department: Public Works and Development  
Services

Proposal Summary (attach explanation and required documents):

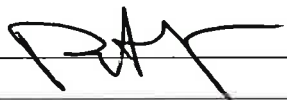
Repurpose Facilities Building Improvement funds for the purpose of replacing two roofs at Kemper.

Dept./Division Head Signature:  Date: 5.16.17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 5-16-17

**3. Finance Division Review**

Comments:

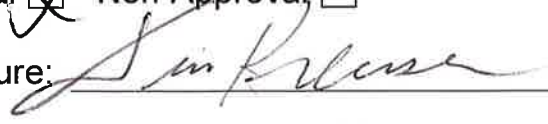
Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 5/15/2017

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 5/17/17