RESOLUTION NO. 2014-108

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$40,000.00 WITHIN THE RIDGEWOOD CARE CENTER 2015 BUDGET AND AUTHORIZING A CAPITAL PROJECT - RESIDENT TELEPHONE RECONFIGURATION

Peter L. Hansen, County Executive

BE IT RESOLVED by the Racine County Board of Supervisors that, a capital project for the Ridgewood Care Center is authorized and approved.

To the Honorable Members of the Racine County Board of Supervisors:

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the transfer of funds, as set forth in Exhibit "A" that is attached hereto, within the Ridgewood Care Center 2015 budget is authorized and approved.

})			Respectfully submitted,		
,) [1st Reading		FINANCE AND HUMAN RESOURCES COMMITTEE		
<u>.</u>	2nd Reading				
	BOARD ACTION Adopted For		Q.A. Shakoor, II, Chairman		
	Against Absent		Robert N. Miller, Vice-Chairman		
		2/3 M.E.	Thomas Pringle, Secretary		
	Prepared by: Corporation Counsel		Janet Bernberg		
			Donnie Snow		
			John A. Wisch		
			Brett A. Nielsen		
	The foregoing legislate Racine County, Wiscons Approved:		ounty Board of Supervisors of		
	Date:	,			
	Peter L. Hansen, Cou	nty Executive			

Resolution No. 2014-108 Page Two 4 5 6 7 8 **INFORMATION ONLY** WHEREAS, approval was granted in the 2015 budget package to no longer charge the residents of Ridgewood Care Center a separate fee for telephone services; and WHEREAS, telephone services will now be included in the daily room and board services; and WHEREAS, the reconfiguration of the telephone services to the residents will now provide an active and user friendly line to each bed at all times; and WHEREAS, this reconfiguration of lines requires the purchase of equipment; and WHEREAS, there is a five (5) year warranty of \$2,000.00 that will be expensed in the operating budget over the next five (5) years.

FISCAL NOTE RESOLUTION NO: 2014-108

EXHIBIT "A"

ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
50330.6900.5705	60,000	60,000	(40,000)	20,000	20,000
TOTAL SOURCES			(40,000)	•	
NEW ACCOUNT	0	0	40,000	40,000	40,000
TOTAL USES			40,000		
		:	0	· :	
Description	ed:			Unit Price	Total
PBX System & Implem		200 1 1	22 24,000 11,600	4,400 24,000 11,600 40,000	
	NUMBER 50330.6900.5705 TOTAL SOURCES NEW ACCOUNT TOTAL USES Items to be Purchase Description Phones PBX System & Implem	NUMBER BUDGET 50330.6900.5705 60,000 TOTAL SOURCES NEW ACCOUNT 0 TOTAL USES Items to be Purchased: Description	NUMBER BUDGET BALANCE 50330.6900.5705 60,000 60,000 TOTAL SOURCES NEW ACCOUNT 0 0 TOTAL USES Items to be Purchased: Description Phones PBX System & Implementation	NUMBER BUDGET BALANCE 50330.6900.5705 60,000 60,000 (40,000) TOTAL SOURCES (40,000) 0 40,000 TOTAL USES 40,000 0 40,000 Items to be Purchased: 0 0 Quantity Phones 200 PBX System & Implementation 1	ACCOUNT NUMBER CURRENT BUDGET CURRENT BALANCE TRANSFER TRANSFER 50330.6900.5705 60,000 60,000 (40,000) 20,000 TOTAL SOURCES (40,000) NEW ACCOUNT 0 0 40,000 40,000 TOTAL USES 40,000 Items to be Purchased: Description Phones Quantity Unit Price PBX System & Implementation 1 24,000

The prices listed above are estimates. Actual prices will come from the RFP.

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.
REASONS

FOR	AGAINST