

RESOLUTION NO. 2022-103

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE PURCHASE OF A CAPITAL ASSET-BINDING MACHINE AND TRANSFER OF \$15,000 WITHIN THE 2023 PRINTING AND SERVICING DIVISION BUDGET

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

BE IT 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 2023 Printing and Servicing Division Budget and the purchase of a capital asset-binding machine is authorized and approved.

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Donald J. Trottier, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

John A. Wisch, Secretary

Prepared by: Corporation Counsel

Scott Maier

Nick Demske

Jody Spencer

Jason Eckman

The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:

Approved: _____

Vetoed: _____

Date: _____,

Jonathan Delagrave, County Executive

INFORMATION ONLY

WHEREAS, Finance is requesting the purchase of a new binding machine that will be used for the creation of future budget books and for other binding needs; and

WHEREAS, the new machine will also give the Print Shop the opportunity to extend binding services to other local governments and not-for-profits at a reduced cost; and

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4 **WHEREAS**, the cost of the new machine will not exceed \$15,000 and there are
5 sufficient funds in the Print Shop non-lapsing funds to cover the purchase.

EXHIBIT "A"

Fiscal Year: **2023**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
PRINTING AND SERVICING DIVISION						
2023 BUDGET						
LEASE	13800000.421500	155,000	122,088	(15,000)	140,000	107,088
	TOTAL SOURCES			<u>(15,000)</u>		
CAPTIAL PURCHASE	13800000.470000	22,907	17,843	15,000	37,907	32,843
	TOTAL USES			<u>15,000</u>		
				<u><u>0</u></u>		

This authorizes the purchase of a new binding machine.

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST