RESOLUTION NO. 2013-77

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$2,700.00 WITHIN THE RIDGEWOOD CARE CENTER 2013 BUDGET AND TRANSFER OF \$8,100.00 WITHIN THE CAPITAL PROJECTS 2013 BUDGET AND AUTHORIZATION TO PURCHASE CAPITAL

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 and incorporated herein, within the Ridgewood Care Center 2013 budget and transfer within the Capital Projects 2013 budget is authorized and approved.

BE IF FURTHER RESOLVED by the Racine County Board of Supervisors that the purchase of software to enhance Ridgewood Care Center's financial reporting capabilities is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that any necessary contract shall incorporate such terms and conditions as the Corporation Counsel and the Information Systems Director deem necessary and appropriate.

 BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this resolution.

Respectfully submitted,

1st Reading		FINANCE AND HUMAN RESOURCES COMMITTEE
2nd Reading		
BOARD ACTION Adopted For		Robert N. Miller, Chairman
Against Absent		Q.A. Shakoor, II, Vice-Chairman
VOTE REQUIRED:	2/3 M.E.	Thomas Pringle, Secretary
Prepared by:		
Corporation Counse	I	Gilbert Bakke
		Donnie Snow
		John A. Wisch

Jeff Halbach

1 2 3 4 5 6	Resolution No. 2013-77 Page Two				
7	The foregoing legislation adopted by the County Board of Supervisors of				
8	Racine County, Wisconsin, is hereby:				
9 10	Approved:				
11	Vetoed:				
12	Date:,				
13 14					
15 16 17 18 19 20 21	James A. Ladwig, County Executive				
22 23	INFORMATION ONLY				
24	WHEREAS, there is a need to upgrade existing software within the Ridgewood				
25	Care Center financial reporting system; and				
26	3 - J				
27	WHEREAS, the new spreadsheet software will enhance current reporting				
28 29	capabilities and have been recommended by the Finance Department.				

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
RIDGEWOOD CARE CENTER						
CONTRACTED SERVICES	50310.6320	(845,083)	(444,983)	(2,700)	(847,783)	(447,683)
CAPITAL PROJECTS						
HSD - 70 PC REPLACEMENT	30133.7220.1320	56,000	34,955	(8,100)	47,900	26,855
	TOTAL SOURCES		_	(10,800)		
RIDGEWOOD CARE CENTER						
SPREADSHEET SOFTWARE	NEW ACCOUNT	0	0	2,700	2,700	2,700
CAPITAL PROJECTS						
HSD - SPREADSHEET SFTWRE	NEW ACCOUNT TOTAL USES	0	0 _	8,100 10,800	8,100	8,100
			=	0		
	Ridgewood Care Center Capital Items to be Purchased: DESCRIPTION: QTY		QTY	UNIT PRICE	TOTAL PRICE	
	Spreadsheet Server Softv	ware	1	2,700	2,700	
	Total for items to be purchased:		:	2,700		
	Capital Items to be Purch DESCRIPTION:	nased:	QTY	UNIT PRICE	TOTAL PRICE	
	Spreadsheet Server Softv	ware	3	2,700	8,100	
			be purchased:	•	8,100	

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST			