RESOLUTION NO. 2013-116

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$25,000.00 FROM THE CONTINGENCY FUND 2013 BUDGET TO THE CAPITAL PROJECTS 2013 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, from the Contingency Fund 2013 budget to the Capital Projects 2013 budget is authorized and approved.

Capital Projects 2013 budget is authorized and approved.					
		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 Counsel		Gilbert Bakke			
		Donnie Snow			
		John A. Wisch			
		Jeff Halbach			
The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby: Approved: Vetoed:					
Date:,					
James A. Ladwig, County Executive					

Resolution No. 2013-116 1 2 Page Two 3 4 5 6 7 8 INFORMATION ONLY 9 10 WHEREAS, when the budget was determined for the Kronos project, it was based on the anticipated number of hours needed in relation to the number of rules to be 11 programmed; and 12 13 14 WHEREAS, after implementation of the Kronos project it was realized that the 15 integration between Kronos and the County's existing system (Infinium) was more complex than initially determined and would require additional programming to accommodate all of 16 17 the County's existing pay and accrual policies; and 18 19 WHEREAS, therefore it is necessary to transfer \$25,000.00 from the County's contingency fund to cover a change order that will add enough hours for the completion of 20 the Kronos project; and 21 22 23 WHEREAS, any unused money will revert back to the contingency fund at the completion of the project. 24

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CONTINGNET FUND						
CONTINGENT ACCOUNT	10590.8503	1,098,490	1,098,490	(25,000)	1,073,490	1,073,490
	TOTAL SOURCES		-	(25,000)		
2012 CAPITAL EQUIPMENT						
PAYROLL TIME KEEPING SYSTEN 30132.7220.23		95,373	(2,844)	25,000	120,373	22,156
	TOTAL USES			25,000		
				0		

Any remaining funds from the Payroll Time Keeping System Capital Project will be returned to the Contingent Account 10590.8503.

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST