

June 12, 2012

RESOLUTION NO. 2012-31

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$487,375.00 WITHIN THE HUMAN SERVICES
DEPARTMENT'S 2012 BUDGET AND AUTHORIZE A CAPITAL PROJECT AND
PURCHASE OF EQUIPMENT**

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 within the Human Services Department's 2012 budget and a capital project and purchase of equipment is authorized and approved.

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Robert N. Miller, Chairman

Adopted _____

For _____

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

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4
5
6 **INFORMATION ONLY**
7

8 **WHEREAS**, it is necessary to transfer funds within the Human Services Department
9 2012 budget in order to cover costs for renovations and equipment purchase for the
10 Dennis Kornwolf Service Center; and

11
12 **WHEREAS**, the purpose of these renovations is to:

- 13
14 1. To create office and group meeting spaces for the Mental Health Clinic to be
15 located in the One South area of the building.
16 2. Remodel the third floor south area of the building in order to relocate the S.A.I.L.
17 program from its current location off site.
18 3. To create a conference room on the third floor east side to replace the
19 conference room that is being lost due to the remodeling of S.A.I.L.
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EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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HUMAN SERVICES

SYSTEM UNRESERVED ACCT	15.2920	0	(2,105,837)	(487,375)	(487,375)	(2,593,212)
TOTAL SOURCES				(487,375)		
SM AMN EQUIPMENT	1552990.7110.999999	10,300	0	16,000	26,300	16,000
SM ADM CAPITAL	1552990.7220.999999	0	0	471,375	471,375	471,375
TOTAL USES				487,375		
				0		

DESCRIPTION: QUANTITY UNIT COST TOTAL COST

EQUIPMENT:

<u>Estimated Equipment - for 10 new staff in Clinic Area</u>			
phones	10	100	1,000
single monitor computers	10	1,000	10,000
<u>Estimated Miscellaneous Furniture Needs for Clinic Area</u>			5,000
Total Equipment			<u>16,000</u>

CAPITAL:

<u>Wiring for Telephones and Computers</u>			20,000
<u>Construction Costs for Renovations at Dennis Kornwolf Service Center</u>			
Clinic Offices --1st floor South			156,000
Conference Room --3rd Floor North			11,375
S.A.I.L. Renovations -- 3rd Floor South with 20% contingency/soft costs			272,000
Architectual & MEP Design			12,000
Total Capital			<u>471,375</u>
TOTAL TO BE PURCHASED			<u>487,375</u>

