

RESOLUTION NO.: 6—2012-13

2/3 Majority – 24 Votes

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

1 Due to radio and communication tower work for the Sheriff's 800 MHz upgrade project
2 that is required on the Justice Center roof this year, the Justice Center Roof Replacement
3 project is being delayed until 2013. As a result of this delay, a budget transfer of
4 \$130,000 from the Justice Center Roof Replacement project to the Tuckpointing project
5 is being requested. With approval of this request, all Tuckpointing work will be complete
6 in 2012. No funds will be required in 2013 for any additional Tuckpointing work and the
7 total 2012 budget for the Tuckpointing project will be \$293,876. The current budget for
8 the Justice Center Roofing Project is \$325,000 and it will be reduced \$130,000 down to
9 \$195,000 due to this transfer. This will also allow the county to receive more detailed
10 design work and construction estimates for the Justice Center Roof Replacement project,
11 and adjust the 2013 budget, if needed during the 2013 budget process.
12

13 NOW THEREFORE, the undersigned members of the Property, Airport, Recreation and
14 Economic Development Committee recommend adoption of the following resolution.

15 BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize and
16 approve the \$130,000 budget transfer from the Justice Center Roof Replacement project to the
17 Tuckpointing project as noted on the attached fiscal note, which by reference is made a part hereof, and

18 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
19 of this resolution to the Outagamie County Executive, the Outagamie County Sheriff, the Maintenance
20 Supervisor/Interim Facilities Director and the Outagamie County Finance Director.

21 Dated this ____ day of May, 2012

22 Respectfully Submitted,
23 PROPERTY, AIRPORT, RECREATION &
24 ECONOMIC DEVELOPMENT COMMITTEE
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28 _____
29 Dean Culbertson

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29 Mike Thomas

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Tanya Rabec

Travis Thyssen

Joy Hagen

Duly and officially adopted by the County Board on: _____

Signed: _____
Board Chairperson

County Clerk

Approved: _____

Vetoed: _____

Signed: _____
County Executive

OUTAGAMIE COUNTY FISCAL NOTE

INTRODUCTION: This form must be attached to any resolution or ordinance which contains a spending or revenue proposal. The form should be completed by an individual within the department initiating the resolution or ordinance with assistance from the Financial Services Department. Contact the Finance Director (1674), Controller (1675) or Staff Accountant (1681) for assistance. Once completed, forward a copy of the form to the Financial Services Department for their review. Financial Services will forward a reviewed copy of the fiscal note to Legislative Services.

1. **Subject:** Request for Transfer of Funds to complete the Tuckpointing project for the County Administration Complex

2. **Description:** This section must be completed for all fiscal notes. Briefly and concisely describe the request. State assumptions used and discuss any current year and long-term fiscal impacts. (A separate attachment can be used)

Due to all the radio and communication tower work for the Sheriff's 800 MGHZ upgrade project that is required on the Justice Center roof this year, the Justice Center Roof Replacement project is being delayed until 2013. Due to this delay, we are requesting to transfer \$130,000 from the Justice Center Roof Replacement project to the Tuckpointing project and complete all of the Tuckpointing work in 2012. Therefore, no funds will be required in 2013 for any additional Tuckpointing work and the total 2012 budget for the Tuckpointing project will be \$293,876. The current budget for the Justice Center Roofing Project is \$325,000 and it will be reduced \$130,000 down to \$195,000 due to this transfer. This will also allow the County to receive more detailed design work and construction estimates for the Justice Center Roof Replacement project, and adjust the 2013 budget, if needed during the 2013 budget process.

Current Year Budget Impact (Check one or more of the following boxes)

Revenues Expenses (Cost) None

3. Is the specific cost or revenue included in the current year's budget? yes (X) no () partially (X)
4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item? yes () no (X) n/a ()
5. Is the proposal to accept additional revenues only? yes () no (X)
6. Does this request modify/adjust the current year budget? yes (X) no ()
If no, skip to question 8 below.
7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account or the contingency fund or an increase in a revenue account or other funding sources such as fund balance applied.)

COST CENTER NAME	LINE ITEM (i.e. Salaries, Supplies, Etc.)	ACCOUNT NUMBER INCLUDING COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)	INCREASE (DECREASE) AMOUNT
Tuckpointing	Purchased Services	4390300.5500	130,000
Justice Center Roof Replacement	Capital Outlay	4430900.6000	(130,000)

Annual and Long-Term Impact

8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue? yes (X) no () n/a ()
9. What is the anticipated annual and/or long-term cost or revenue impact? Annual Cost 0
Annual Revenue 0

Fiscal Note Prepared by: Jerry Wittmann / Brian Massey

For Financial Services purposes only	
Reviewed By: 	If expenditures are recorded in the financial system at a level of detail lower than the level 6 as shown above, indicate the specific account numbers and amounts below: Detail Expenditures Account Number Amount _____ _____
Date: <u>9/24/12</u>	
Comments:	