RESOLUTION NO._13-3B-281_   AGENDA NO._____12.A.3.(1)_____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

General Services Committee _____
INITIATED BY

Randy Terronez
DRAFTED BY

General Services Committee _____
SUBMITTED BY

March 19, 2013
DATE DRAFTED

APPROVING ADDITIONAL CONTINGENCY FUNDING AND AMENDING 2013 BUDGET FOR THE ROCK HAVEN FACILITY REPLACEMENT PROJECT

1   **WHEREAS,** the Rock Haven facility replacement project is nearing completion with all the previously
2   allotted contingency funds depleted, requiring additional monies to be placed in the project contingency
3   account; and,
4
5   **WHEREAS,** pending change orders and related project costs will result in a need for additional funding
6   as recommended by the Samuels Group in the amount of $215,460; and,
7
8   **WHEREAS,** funding is available from the Net Assets (fund balance) of the Rock Haven Operations
9   account.
10
11   **NOW, THEREFORE, BE IT RESOLVED,** by the Rock County Board of Supervisors duly assembled
12   this _28_ day of _March_____, 2013 that the Contingency budget be increased a total of $215,460 to
13   cover change orders and related project costs as recommended by the Samuels Group with funds to come
14   from the Net Assets of the Rock Haven operational account, and that the 2013 budget be amended as
15   follows:
16

Account/Description	Budget 1/24/13	Increase (Decrease)	Amended Budget
Source of Funds			
00-0000-0050-46400			
Net Assets – Rock Haven	$ 39,096	$215,460	$254,556
Use of Funds			
18-1851-0000-67200			
Capital Project-Rock Haven	$31,134,096	$215,460	$31,349,556

27   **BE IT FINALLY RESOLVED,** that the General Services Committee be delegated the authority to
28   approve all change orders for the Rock Haven Facility Replacement Project and report any change orders
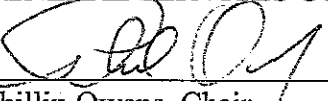29   over $10,000 to the Rock County Board of Supervisors at its regularly scheduled meeting.
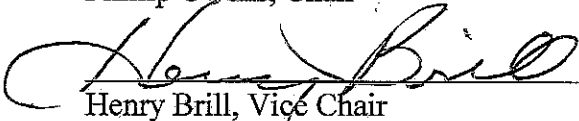
13-3B-281

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APPROVING ADDITIONAL CONTINGENCY FUNDING AND AMENDING THE 2013 BUDGET FOR THE ROCK HAVEN FACILITY REPLACEMENT PROJECT
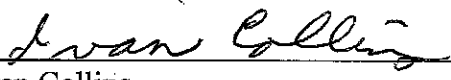
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Respectfully Submitted,

GENERAL SERVICES COMMITTEE

_____
Phillip Owens, Chair

_____
Henry Brill, Vice Chair

_____
Ivan Collins

_____Absent_____
Jason Heidenreich

_____
Edwin Nash

PURCHASING PROCEDURAL ENDORSEMENT
AND FINANCE COMMITTEE ENDORSEMENT
Reviewed and approved on a vote of
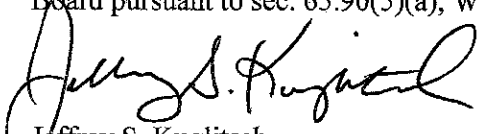____5-0____.

_____
Mary Mawhinney, Chair

FISCAL NOTE:

This resolution authorizes a transfer of $215,460 from Rock Haven's Net Assets to the Rock Haven capital project account. Rock Haven's Net Assets are estimated to be $3,815,900 at 12/31/12.

_____
Sherry Oja
Finance Director

LEGAL NOTE:
County Board is authorized to take this action pursuant to sec. 59.01 & sec. 59.51 WI Stats. As an amendment to the adopted 2013 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

_____
Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATOR'S NOTE:
Recommended.

_____
Craig Knutson
County Administrator

Executive Summary

Approving Additional Contingency Funding and Amending the 2013 Budget for the Rock Haven Replacement Facility Project

The Samuels Group recommends Program Request #25 and #26 in the total amount of $162,477 and includes:

- Plumbing and electrical work for preheat storage tank and heat recovery chiller system ($20,055*)
- Contractor time for researching fire damper issue ($9,812*)
- Chiller bypass to hot water boilers as back up heating system ($7,431*)
- Reprogramming fire alarm and nurse call systems ($4,598*)
- Building Inspector/Fire Marshall issues ($4,377*)
- Electrical Inspector issues ($3,034*)
- Door hardware for card reader ($1,338)
- Exhaust fan work for oxygen storage tank rooms ($1,217*)
- CG Schmidt Project Delay expenses ($110,615)

Additionally, staff have discovered an error in account balance that placed the project budget $52,982.62 in the red - a result of timing differences between program requests approved by the General Services Committee and the change order(s) included in pre-approved encumbrance amendment(s).

The total of $215,460 would come from the Net Assets (fund balance) of the Rock Haven operational account.

* Pending final review by Architect/Engineer and/or negotiated settlement