

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

General Services Committee
INITIATED BY

Randy Terronez
DRAFTED BY

General Services Committee
SUBMITTED BY



April 2, 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 \$56,303; 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 11 day of April, 2013 that the Contingency budget be increased a total of \$56,303 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

<u>Account/Description</u>	<u>Budget</u> <u>1/24/13</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<u>Source of Funds</u>			
00-0000-0050-46400			
Net Assets – Rock Haven	\$254,556	\$56,303	\$310,859
<u>Use of Funds</u>			
18-1851-0000-67200			
Capital Project-Rock Haven	\$31,349,556	\$56,303	\$31,405,859

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.
30

13-4A-292

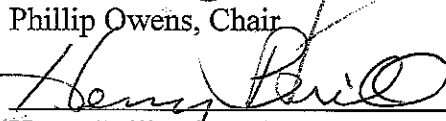
APPROVING ADDITIONAL CONTINGENCY FUNDING AND AMENDING THE 2013 BUDGET FOR THE ROCK HAVEN FACILITY REPLACEMENT PROJECT

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Respectfully Submitted,


GENERAL SERVICES COMMITTEE


Phillip Owens, Chair


Henry Brill, Vice Chair


Ivan Collins


Jason Heidenreich


Edwin Nash

PURCHASING PROCEDURAL ENDORSEMENT AND FINANCE COMMITTEE ENDORSEMENT


Reviewed and approved on a vote of

4-0


Mary Mawhinney, Chair

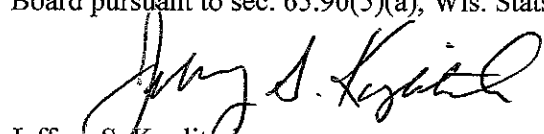
FISCAL NOTE:

This resolution authorizes a transfer of \$56,303 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

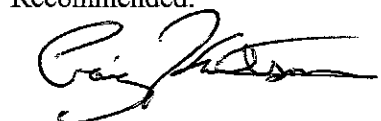
LEGAL NOTE:

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 #27 and #28 in the total amount of \$56,303 and includes:

- Four additional smoke detectors required by Fire Marshall (\$4,558*)
- Cart wash area plumbing – hose bibs (\$4,498*)
- Exterior porch modifications (\$45,305*)

Funds would come from the Net Assets (fund balance) of the Rock Haven operational account.

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