

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

General Services Committee
INITIATED BY

General Services Committee
SUBMITTED BY



Brent Sutherland –
Director of Facilities Management
DRAFTED BY

May 10, 2017
DATE DRAFTED

Authorizing the Use of Contingency Funds for Courthouse Security Phase II and Amending 2017 Facilities Management Capital Budget

1 **WHEREAS**, on March 24, 2016 the County Board approved resolution 16-3B-514 retaining
 2 Potter-Lawson Architects for \$30,000.00 to develop options and cost for Phase 2 building access
 3 and security screening; and
 4
 5 **WHEREAS**, Resolution 16-3B-514 also approved a contingency fund to be established in the
 6 amount of \$15,000.00; and
 7
 8 **WHEREAS**, additional architectural and engineering services are needed to be completed before
 9 the we can move to the design phase; and
 10
 11 **WHEREAS**, we are requesting to use the approved \$15,000.00 contingency fund; and
 12
 13 **WHEREAS**, the contingency funds were applied to cover the Courthouse Security Phase 1 Bid
 14 that came in over budget.

15
 16 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
 17 assembled this 25th day of May, 2017 does hereby approve and authorize the use
 18 of the contingency funds in the amount of \$15,000.00 to have Potter-Lawson Architects of
 19 Madison, WI, do the final work necessary to complete the conceptual phase which will get us to
 20 the design phase.

21
 22 **BE IT FURTHER RESOLVED**, that the Facilities Management 2017 budget be amended as
 23 follows:

<u>ACCOUNT/DESCRIPTION</u>	<u>BUDGET</u> <u>5/10/17</u>	<u>INCREASE/</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds</u>			
18-1855-0000-47500	\$1,033,100	\$15,000	\$1,048,100
Sales Tax			
<u>Use of Funds:</u>			
18-1855-0000-67200	\$2,083,100	15,000	2,098,100
Capital Improvements			

Respectfully submitted,

GENERAL SERVICES COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Hank Brill, Chair

Reviewed and approved on a vote of 4-0

Jason Heidenreich, Vice Chair

Mary Mawhinney, Chair

Robert Yeoman

Absent
David Homan

Jeremy Zajac

17-5B-292

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FISCAL NOTE:

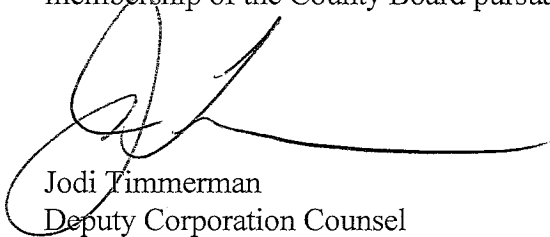
This resolution amends the 2017 Courthouse Security project budget and authorizes a transfer in from excess sales tax proceeds for additional architectural and engineering costs. The balance of sales tax revenue available for appropriation is approximately \$1.6 million at 5/10/17.



Sherry Oja
Finance Director

LEGAL NOTE:

County Board is authorized to take this action pursuant to §59.01 & 59.51, Wis. Stats. As an amendment to the adopted 2017 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.



Jodi Timmerman
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

It is important that the County continue to refine Courthouse security options responsive to ongoing input. I recommend that these additional dollars be provided to fund the project contingency that was already approved by the County Board before proceeding into the schematic design phase.



Josh Smith
County Administrator

Executive Summary

Authorizing the Use of Contingency Funds for Courthouse Security Phase II and Amending 2017 Facilities Management Capital Budget

The resolution before you is authorizing the use of the \$15,000.00 contingency funds approved March 24, 2016 in Resolution 16-3B-514 which contracted with Potter-Lawson for \$30,000.00 to develop options and costs for Phase 2 building access and security screening at the Courthouse.

After receiving many questions from the citizens and board members. Additional information is needed to make the best decision related the parking structures, loading dock and the east employee entrance.

The \$15,000.00 Contingency funds have been applied to the Courthouse Security Phase 1 bid that came in over budget. Therefore this resolution also amends the Facilities Management budget by applying sales tax to cover this cost.