

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Rock Haven
INITIATED BY



David Froeber -Facilities
Superintendent
DRAFTED BY

Health Services Committee
SUBMITTED BY

02/25/2020
DATE DRAFTED

Amending the 2020 Rock Haven Budget for Unexpected Repairs

1 **WHEREAS**, the premature failure of one compressor & electrical components on the Multistack VME II
2 - module #3 at Rock Haven was not included in the 2020 budget; and,

3
4 **WHEREAS**, the cost to replace one compressor & electrical components for the Multistack is
5 approximately \$20,000; and the premature failure of one commercial water heater in 2020 replacement
6 cost is approximately \$10,00, this was not included in the 2020 budget; and,

7
8 **WHEREAS**, the Facilities Superintendent is recommending amending the 2020 Rock Haven budget to
9 increase the building service equipment R & M account in the amount of \$30,000; and,

10
11 **WHEREAS**, additional funds are needed for these unforeseen/ premature repairs.

12
13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
14 this 12th day of March, 2020 does hereby approve amending the Rock Haven 2020
15 budget in the amount of \$30,000 as follows:

20-3A-429

<u>A/C DESCRIPTION</u>	<u>BUDGET AT</u> <u>03/1/2020</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
Source of Funds:			
32-8000-9200-46400			
Rock Haven Fund Balance	\$ 0	\$30,000	\$30,000
Use of Funds:			
32-8000-9200-62460			
Building Service Equip R&M	\$14,500	\$30,000	\$44,500

Respectfully Submitted,

HEALTH SERVICES COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Tom Brien
Tom Brien, Chair

Reviewed and approved on a vote of 30

Mary Beaver
Mary Beaver, Vice Chair

Mary Mawhinney
Mary Mawhinney, Chair Date

(A)
Ron Bomkamp

(A)
Kevin Leavy

Kathy Schulz
Kathy Schulz

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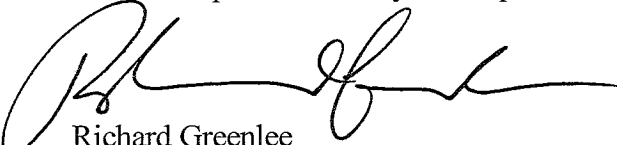
FISCAL NOTE:

This resolution authorizes the use of Rock Haven fund balance for unexpected repairs. Rock Haven's estimated working capital at 12/31/19 is \$2 million.


Sherry Oja
Finance Director

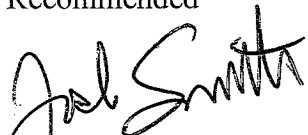
LEGAL NOTE:

As an amendment to the adopted 2020 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.


Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended


Josh Smith
County Administrator

Executive Summary

The resolution before you approves amending the 2020 Rock Haven budget in the amount of \$30,000. This amount will be for the purchase of a replacement water heater & repairing/replacing one compressor and electrical components needed to repair the number 3 module on the Multistack heating/cooling unit at Rock Haven Nursing Home.