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2018 RES-617

**AUTHORIZING LEASE AMENDMENT AND ACCEPTING FUNDS FOR
NORTHSIDE EARLY CHILDHOOD ZONE OFFICE DCDHS - CYF DIVISION**

The Northside Early Childhood Zone program is currently renting approximately 1,800 square feet of office space in a building owned by Sherman Plaza, Inc. located at 2830 Dryden Drive, Madison, Wisconsin. The landlord has agreed to lease additional space and extend the lease to December 31, 2019. Rental payments of \$1,833.33 per month shall remain the same; rent for the additional space shall be \$6,000 payable in a lump sum by May 1, 2019. All other terms of the current lease remain unchanged.

The NECZ program is a partnership between Dane County Human Services and the Oscar Rennebohm Foundation, Inc. (ORF). In addition to paying the \$1,833.33 monthly rent, the ORF has committed to paying \$3,000, or half the lump sum due for the additional space.

NOW, THEREFORE, BE IT RESOLVED that Dane County enter into a an Amendment to Lease with Sherman Plaza, Inc. under the terms summarized above; and

BE IT FURTHER RESOLVED that Dane County agrees to accept funds for this NECZ lease from the ORF for half of the lump sum payment for the additional space; and

BE IT FURTHER RESOLVED that the following revenue account be increased and credited to the General Fund and transferred from the General Fund to the following expenditure account in the Department of Human Services Budget to the following accounts:

<u>Revenue Account Number</u>	<u>Account Title</u>	<u>Amount</u>
CYF 52355N 86002	ORF – NECZ	\$3,000
<u>Expenditure Account Number</u>	<u>Account Title</u>	<u>Amount</u>
CYF 52355N 20511	NECZ – CYF	\$3,000

BE IT FURTHER RESOLVED that the Dane County Clerk and County Executive are hereby authorized to execute the Amendment to Lease with Sherman Plaza, Inc. on behalf of Dane County.