



**FINANCE COMMITTEE
THURSDAY, DECEMBER 6, 2012 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Committee Review and Approval of Per Meeting Allowances
4. Approval of Minutes – November 8, 2012, November 13, 2012 and November 15, 2012
5. Transfers and Appropriations
 - A. Communications Center
 - B. Sheriff's Office (4)
 - C. Board of Health
 - D. District Attorney
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) Sheriff's Office
 - 2) General Services (2)
 - E. Approval of Bills for Other Departments
 - 1) County Board Staff Committee
7. Resolution
 - A. Authorizing Agreement with City of Janesville for the Acquisition and Sale of Tax Delinquent Property Located at 1114 Rockport Road in the City of Janesville, in Accordance with Section 75.365 of the Wisconsin Statutes (will be provided at the meeting)
 - B. Authorizing Agreement with City of Beloit for the Acquisition and Sale of Tax Delinquent Property Located at 202 Shirland Avenue in the City of Beloit, in Accordance with Section 75.365 of the Wisconsin Statutes
8. Review of Resolution
 - A. Authorizing Acceptance of Community Foundation Grant
 - B. Authorizing Funding to Pay for Gasoline for Sheriff Vehicles

- C. Amending the Sheriff's 2012 Budget to Use Equitably Shared Funds for Armored Rescue Vehicle and Authorizing Memorandum of Understanding with Cities of Beloit and Janesville
 - D. Accepting Prevention Grant and Amending the 2013 Rock County Health Department Budget
9. Purchasing Procedural Endorsement
- A. Approval to Purchase Specialized Transit Vehicles (Contingent on Education, Veterans and Aging Services Committee approval)
 - B. Awarding Bid for Spectratek Recording Equipment
 - C. Authorizing Purchase of Vehicles per State of Wisconsin Contracto for the Rock County Sheriff's Office
 - D. Authorizing Purchase of SMART Board and Projector for Human Services
 - E. Authorizing Purchase of Cisco Network Switches for the Communications Center
10. Authorize Petty Cash Change Fund for Sheriff's Office
11. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-71
Transfer No.

Requested by Communications Center
Department

Kathren Sukus
Department Head

11/12/12
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
23-2400-0000-65321	Building/Office Lease	7,500
23-2400-0000-64200	Training Expense	4,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
23-2400-0000-67171	Capital Assets \$1,000+	5,000
23-2400-0000-62420	Machinery/Equipment R&M	5,000
23-2400-0000-67130	Terminals & PCs	1,500

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

11-19-2012

COMMITTEE CHAIR

Luan S. Lu

File

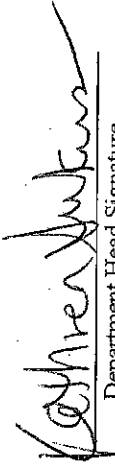
ROCK COUNTY TRANSFER REQUESTS

#12-71

TO: FINANCE DIRECTOR

REQUESTED BY: COMMUNICATIONS CENTER

Department


Department Head Signature

DATE: NOVEMBER 12, 2012

FROM:	AMOUNT
ACCOUNT #: 23-2400-0000-65321 DESCRIPTION: BUILDING/OFFICE LEASE CURRENT BALANCE: \$ 22,763 ^{11/12/12} PROVIDED BY THE FINANCE DIRECTOR	\$7,500.00
ACCOUNT #: 23-2400-0000-64200 DESCRIPTION: TRAINING EXPENSE CURRENT BALANCE: \$ 8,817 ^{11/12/12} PROVIDED BY THE FINANCE DIRECTOR	\$4,000.00
ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 23-2400-0000-67171 DESCRIPTION: CAPITAL ASSETS \$1000/MORE	\$5,000.00
ACCOUNT #: 23-2400-0000-62420 DESCRIPTION: MACHINERY/EQUIPMENT R&M	\$5,000.00
ACCOUNT #: 23-2400-0000-67130 DESCRIPTION: TERMINALS & PCs	\$1,500.00
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: Additional items were needed for digital radio conversion project after contingency funds were exhausted. The Communications Center was also instructed to complete a few 2013 budget requests with unused 2012 funds. Unforeseen staff shortages has left it difficult to attend planned conferences, which leaves training funds unused and available for transfer. The General Services lease estimate was above what will actually be paid for the 2012 building lease, leaving funds unused and available for transfer.

RECEIVED

NOV 12 2012

FINANCE

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-69

Transfer No.

Requested by Sheriff's Office

Sheriff Robert Spoden

11/9/12

Department

Department Head

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation/Loss Fixed Assets - General Fund	1,045.00

TO

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000-62410	R&M Vehicles - LES	1,045.00

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *BRK*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

11-19-2012

Laura Sole

File

ROCK COUNTY TRANSFER REQUESTS

12-69

TO: FINANCE DIRECTOR

2012

REQUESTED BY: Sheriff's Office
Department

DATE: 11-09-12

Sheriff Robert Spoden
Department Head Signature - Robert D. Spoden, Sheriff

FROM:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation Loss Fixed Assets General Fund CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	\$ 1,045.00
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 21-2100-0000-62410 DESCRIPTION: Repair and Maintenance Vehicles LES	\$ 1,045.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Insurance proceeds were received for an accident involving Squad #5.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Insurance proceeds were received for an accident involving Squad #5. The repairs were paid out of the Repair and Maintenance Vehicles account.

RECEIVED

NOV 12 2012

FINANCE

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12/70
Transfer No.

11/8/12
Date

Sheriff Robert Spoden
Department Head

Sheriff's Office
Department

TO

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
21-2158-0000-63110	Admin. Expense	982
21-2158-0000-67171	Capital Assets \$1,000+	3,112

ACCOUNT #	DESCRIPTION	AMOUNT
21-2158-0000-63902	Crime Prevention Program	3,524
21-2158-0000-63904	Policing/1st Aid Supplies	570

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *BR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

11-19-2012

Loren Sel...

File

ROCK COUNTY TRANSFER REQUESTS

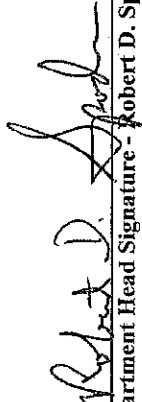
12-70

TO: FINANCE DIRECTOR

2012

REQUESTED BY: Sheriff's Office
Department

DATE: 11-8-12


Department Head Signature - Robert D. Spoden, Sheriff

	FROM:	AMOUNT
1)	ACCOUNT #: 21-2158-0000-63902 DESCRIPTION: Crime Prevention Program JAG Recovery 11-5-12 CURRENT BALANCE: \$ 3,527 11-8-12 PROVIDED BY THE FINANCE DIRECTOR	\$ 3,524.00
2)	ACCOUNT #: 21-2158-0000-63904 DESCRIPTION: Policing/1st Aid Supplies JAG Recovery 11-7-12 CURRENT BALANCE: \$ 570 11-7-12 PROVIDED BY THE FINANCE DIRECTOR	\$ 570.00
3)	ACCOUNT #: DESCRIPTION:	
4)	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
	ACCOUNT #: DESCRIPTION:	
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

	TO:	AMOUNT
	ACCOUNT #: 21-2158-0000-63110 DESCRIPTION: Administration Expense JAG Recovery	\$ 982.00
	ACCOUNT #: 21-2158-0000-67171 DESCRIPTION: Capital Assets-\$1,000/More JAG Recovery	\$ 3,112.00
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Rock County's portion of the JAG Recovery grant was over \$69,000. The original grant budget was based on estimates. Over the course of the grant, various line items came in either over or under budget depending on the needs of the grant project.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Rock County's portion of the JAG Recovery grant was over \$69,000. The original grant budget was based on estimates. Over the course of the grant, various line items came in either over or under budget depending on the needs of the grant project.

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NOV - 9 2012
FINANCE

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-77

Transfer No.

Requested by Sheriff's Office

Sheriff Robert Spoden

Department

Department Head

11/14/12

Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	General Fund Loss Fixed Assets	4,039.86

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000-62410	R&M Vehicles	4,039.86

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *BR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

11-19-2012

COMMITTEE CHAIR

John Collins

File

ROCK COUNTY TRANSFER REQUESTS

#1277

2012

TO: FINANCE DIRECTOR

REQUESTED BY: Sheriff's Office
Department

Robert D. Spoden
Department Head Signature - Robert D. Spoden, Sheriff

DATE: 11-14-12

FROM:	AMOUNT
ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation Loss Fixed Assets General Fund	\$ 4,039.86
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	

TO:	AMOUNT
ACCOUNT #: 21-2100-0000-62410 DESCRIPTION: Repair and Maintenance Vehicles LES	\$ 4,039.86
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

- 1)
- 2)
- 3)
- 4)

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Insurance proceeds were received for an accident involving Squad #12.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Insurance proceeds were received for an accident involving Squad #12. The repairs were paid out of the Repair and Maintenance Vehicles account.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-78

Transfer No.

Requested by Sheriff's Office

Sheriff Robert Spoden

Department

Department Head

11/14/12

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000-62132	Credit Card Fees	501
21-2100-0000-62491	Software Maintenance	750
21-2100-0000-64205	Staff Education	580
21-2100-0000-65103	Public Liability	1,493

TO

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000-62122	Attorney Fees	3,324

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *ER*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

11-19-2012

Steve Gill

File

ROCK COUNTY TRANSFER REQUESTS

12-78

TO: FINANCE DIRECTOR

2012

REQUESTED BY: Sheriff's Office
Department

Robert D. Spoden
Department Head Signature - Robert D. Spoden, Sheriff

DATE: 11-14-12

	FROM:	AMOUNT
1)	ACCOUNT #: 21-2100-0000-62132 DESCRIPTION: Credit Card Fees LES CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	\$ 501.00
2)	ACCOUNT #: 21-2100-0000-62491 DESCRIPTION: Software Maintenance LES CURRENT BALANCE: \$ 68,772 PROVIDED BY THE FINANCE DIRECTOR	\$ 750.00
3)	ACCOUNT #: 21-2100-0000-64205 DESCRIPTION: Staff Education LES CURRENT BALANCE: \$ 12,283 PROVIDED BY THE FINANCE DIRECTOR	\$ 580.00
4)	ACCOUNT #: 21-2100-0000-65103 DESCRIPTION: Public Liability LES CURRENT BALANCE: \$ 1,793 PROVIDED BY THE FINANCE DIRECTOR	\$ 1,493.00

	TO:	AMOUNT
	ACCOUNT #: 21-2100-0000-62122 DESCRIPTION: Attorney Fees LES	\$ 3,324.00
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

62132 - Fewer credit card payments were taken on the road.
62491 - CDARIS software was not purchased.
64205 - Officers did not take as many classes as anticipated.
65103 - Sheriff's portion of WMMIC premium was less than budget.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Legal invoices relating to an internal investigation caused the account to exceed budget.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-79

Transfer No.

Requested by Public Health
Department

Karen Cain
Department Head

11/13/12
Date

FROM TO

ACCOUNT #	DESCRIPTION	AMOUNT
31-3000-0000-61100	Regular Wages	19,000
31-3000-0000-61400	FICA	3,300
31-3000-0000-61510	Retirement	3,300
31-3000-0000-61610	Health Ins.	12,400
31-3000-0000-62503	Interpreter Fees	2,000

ACCOUNT #	DESCRIPTION	AMOUNT
31-3000-0000-64000	Medical Supplies	40,000

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended.



REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

PAGE 1 OF 2

#2-79

TO: FINANCE DIRECTOR

REQUESTED BY: Public Health

Department

Karen Cain

Department Head Signature

DATE:

11/13/2012

FROM:	AMOUNT
ACCOUNT #: 31-3000-0000-61100 DESCRIPTION: Health Dept. Regular Wages CURRENT BALANCE: \$ 357,190 <i>11/5/12</i> PROVIDED BY THE FINANCE DIRECTOR	\$19,000
ACCOUNT #: 31-3000-0000-61400 DESCRIPTION: Health Dept. FICA CURRENT BALANCE: \$ 31,045 <i>11/5/12</i> PROVIDED BY THE FINANCE DIRECTOR	\$3,300
ACCOUNT #: 31-3000-0000-61510 DESCRIPTION: Health Dept. Retirement CURRENT BALANCE: \$ 23,774 <i>11/5/12</i> PROVIDED BY THE FINANCE DIRECTOR	\$3,300
ACCOUNT #: 31-3000-0000-61610 DESCRIPTION: Health Dept. Health Insurance CURRENT BALANCE: \$ 108,166 <i>11/5/12</i> PROVIDED BY THE FINANCE DIRECTOR	\$12,400

TO:	AMOUNT
ACCOUNT #: 31-3000-0000-64000 DESCRIPTION: Health Dept. Medical Supplies	\$40,000
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Regarding #61100, #61400, #61510, and #61610, there are staff vacancies at the health department. These vacancies have enabled the health department to have available funds in the Regular Wages, FICA, Retirement, and Health Insurance expense line items. There are available funds in #62503 Interpreter Fees, as one of the health department staff persons is doing most of the department's Spanish interpretation.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

The health department has had an increasing demand for the shingles vaccine. We have had to order more of this vaccine in 2012 than we have had to do in previous years due to the high demand. This is expensive vaccine; each 50-dose order is nearly \$8,000. The health department also ordered an additional 300 doses of the high-dose influenza vaccine this fall, due to the ~~increasing~~ demand of this type of influenza vaccine.

NOV 14 2012

FINANCE

Revised: 12/9/10

ROCK COUNTY TRANSFER REQUESTS

PAGE 2 OF 2

TO: FINANCE DIRECTOR

REQUESTED BY: Public Health

Department

Karen Cam
Department Head Signature

DATE:

11/13/2012

	FROM:	AMOUNT
1)	ACCOUNT #: 31-3000-0000-62503 DESCRIPTION: Health Dept. Interpreter Fees CURRENT BALANCE: \$ 2,977 11/13/12 PROVIDED BY THE FINANCE DIRECTOR	\$2,000
2)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

	TO:	AMOUNT
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:
see page 1

REASON TRANSFER IS NECESSARY - BE SPECIFIC:
see page 1

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NOV 14 2012

FINANCE

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-80

Transfer No.

Requested by District Attorney
Department

David O'Leary
Department Head

11/19/12

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
24-1610-0000-62124	Criminal Investigations	2,180

TO

ACCOUNT #	DESCRIPTION	AMOUNT
24-1610-0000-67130	Computer Hardware	2,180

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *OR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

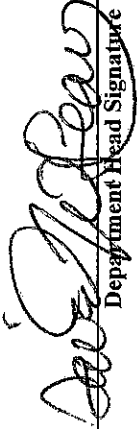
File

ROCK COUNTY TRANSFER REQUESTS

12-80

TO: FINANCE DIRECTOR

REQUESTED BY: District Attorney
Department


Department Head Signature

DATE: 11/19/2012

	FROM:	AMOUNT
1)	ACCOUNT #: 24-1610-0000-62124 DESCRIPTION: Criminal Investigations CURRENT BALANCE: \$ 7,179 <i>11-19-12</i> PROVIDED BY THE FINANCE DIRECTOR	\$ 2,180.00
2)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

	TO:	AMOUNT
	ACCOUNT #: 24-1610-0000-67130 DESCRIPTION: Computer Hardware	\$ 2,180.00
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:
 Did not have need for many expert witnesses for trials this calendar year.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Per budget discussions - decision to purchase two needed scanners for archiving and discovery this year out of current budget rather than next years budget.

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NOV 19 2012
FINANCE

2012 . . .

Rock County - Production

11/27/12

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-17000	PREPAID BUDGET I	0.00 100.0%	45,841.40	4,292.00	-50,133.40		
	P1203497-PO# 12/01/12 -VN#050401			SUNGARD PUBLIC SECTOR USER GRO		195.00	
				CLOSING BALANCE	-50,328.40		195.00
	BAL.SHEET A/C		PROG-TOTAL-PO			195.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$195.00 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-62114	TAB/CANVASING	1,800.00 0.0%	1,243.50	-1,243.43	1,799.93		
	P1201091-PO# 12/01/12 -VN#014389			MATHEWS,STEPHANIE		50.00	
	P1201092-PO# 12/01/12 -VN#010223			GERBER,DEBORAH		150.00	
	P1201094-PO# 12/01/12 -VN#044915			DYKE,DONALD		72.00	
	P1201095-PO# 12/01/12 -VN#026104			BREIDENSTEIN,BILL		72.00	
			CLOSING BALANCE		1,455.93		344.00
1414110000-63100	OFC SUPP & EXP	4,877.00 94.7%	4,621.92	0.00	255.08		
	P1201090-PO# 12/01/12 -VN#011141			BEAR GRAPHICS INC		365.03	
	P1201371-PO# 12/01/12 -VN#050412			PAPER RECOVERY SERVICE CORPORA		111.16	
			CLOSING BALANCE		-221.11		476.19
1414110000-63103	LEGAL FORMS	70,515.00 0.0%	97,082.60	-97,082.57	70,514.97		
	P1201293-PO# 12/01/12 -VN#041689			ILLINOIS OFFICE SUPPLY		2,000.85	
			CLOSING BALANCE		68,514.12		2,000.85
	ELECTIONS		PROG-TOTAL -PO			2,821.04	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,821.04 INCURRED BY ELECTIONS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904	SUNDRY EXPENSE	5,000.00 70.0%	3,500.08	0.00	1,499.92		
	P1203400-PO# 12/01/12 -VN#013780			KMART CORP #4255		11.36	
	P1203454-PO# 12/01/12 -VN#018292			BASICS NATURAL FOOD MARKET		221.84	
	P1203488-PO# 12/01/12 -VN#039700			SCHULTZ, MICHELLE		21.06	
	P1203506-PO# 12/01/12 -VN#046260			BORLICK, JENNIFER		9.29	
	P1203507-PO# 12/01/12 -VN#049814			STINSON, JOLEEN		3.98	
CLOSING BALANCE					1,232.39		267.53
EMPL. RELATED		PROG-TOTAL-PO				267.53	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$267.53 INCURRED BY EMPLOYEE RELATED. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS
A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
B. BILLS UNDER \$10,000 TO BE PAID.
C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD,
FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD _____
DATE _____ CHAIR _____

DEC 06 2012

3

2012 . . .

Rock County - Production

11/27/12

COMMITTEE APPROVAL REPORT

Page 4

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-64200	TRAINING EXP	13,000.00	56.6%	7,370.12	0.00	5,629.88	
	P1203151-PO# 12/01/12 -VN#020670					PAPER VALLEY HOTEL CORP	420,00
				CLOSING BALANCE		5,209.88	420,00
	LAND RECORDS			PROG-TOTAL-PO			420,00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$420.00
 INCURRED BY LAND RECORDS. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012 DATE _____ CHAIR

4

2012 . . . *

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818510000-67200 ENC	CAPITAL IMPROV R1203859-PO# 11/27/12 -VN#052406	30,840,000.00 95.1%	23,795,747.79	5,538,317.39	1,505,934.82	37,613.85	
				CLOSING BALANCE	1,468,320.97		37,613.85
	ROCK HAVEN PROJ		PROG-TOTAL-PO			37,613.85	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$37,613.85 INCURRED BY ROCK HAVEN BUILDING PROJECT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	210,888.00 56.9%	117,425.27	2,706.76	90,755.97		
	P1203334-PO# 12/01/12 -VN#010752		ADDIE WATER SYSTEMS INC			67.20	
			CLOSING BALANCE		90,688.77		67.20
0714300000-62421	COMPUTER EQUIP	9,000.00 73.2%	9,448.30	-2,856.28	2,407.98		
	P1200147-PO# 12/01/12 -VN#041552		ENTRE COMPUTER SOLUTIONS			142.50	
			CLOSING BALANCE		2,265.48		142.50
0714300000-62491	SOFTWARE MAINT	607,189.00 78.0%	451,322.13	22,562.37	133,304.50		
	P1203294-PO# 12/01/12 -VN#014524		MELYX CORPORATION			400.00	
			CLOSING BALANCE		132,904.50		400.00
0714300000-63102	PAPER & FORMS	13,000.00 56.6%	7,363.81	0.00	5,636.19		
	P1203063-PO# 12/01/12 -VN#011141		BEAR GRAPHICS INC			3,782.27	
	P1203120-PO# 12/01/12 -VN#011141		BEAR GRAPHICS INC			305.32	
	P1203265-PO# 12/01/12 -VN#044503		EAGLE FLIGHT BUSINESS FORMS			322.24	
			CLOSING BALANCE		1,226.36		4,409.83
0714300000-63407	COMPUTER SUPPL	16,103.00 68.0%	10,672.81	278.56	5,151.63		
	P1200144-PO# 12/01/12 -VN#036454		PARTS NOW			140.00	
			CLOSING BALANCE		5,011.63		140.00
0714300000-64701	SOFTWARE PURCH	103,186.00 36.2%	35,383.53	2,006.30	65,796.17		
	P1203212-PO# 12/01/12 -VN#051577		EDCI			3,969.00	
	P1203394-PO# 12/01/12 -VN#042366		PICTOMETRY INTERNATIONAL CORP			43,637.50	
			CLOSING BALANCE		18,189.67		47,606.50
0714300000-67131	OTHER COMP HARDW	94,896.00 73.2%	30,239.73	39,291.28	25,364.99		
	P1203209-PO# 12/01/12 -VN#049019		CORE BTS INC			1,177.05	
			CLOSING BALANCE		24,187.94		1,177.05
0714300000-67143	IT DEPT. CR-CHGS.	50,000.00 490.0%	99,361.61	145,648.64	-195,010.25		
	P1203208-PO# 12/01/12 -VN#033353		CDW GOVERNMENT INC			273.27	
	P1203269-PO# 12/01/12 -VN#033353		CDW GOVERNMENT INC			339.32	
	P1203288-PO# 12/01/12 -VN#033353		CDW GOVERNMENT INC			1,345.00	
	P1203329-PO# 12/01/12 -VN#033353		CDW GOVERNMENT INC			12.87	
	P1203338-PO# 12/01/12 -VN#050382		DELL			346.81	
	P1203363-PO# 12/01/12 -VN#052356		CONVERT MY MICROFILM			498.41	
	P1203377-PO# 12/01/12 -VN#047818		ENTERPRISE SYSTEMS GROUP			2,903.50	
*** OVERDRAFT ***			CLOSING BALANCE		-200,729.43		5,719.18

2012...

Rock County - Production

11/27/12

COMMITTEE APPROVAL REPORT

Page 7

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
						59,662.26	

INFORMATION TECH PROG-TOTAL-PO

59,662.26

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$59,662.26 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.

B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714450000-67171	C.A. -\$1000/MORE P1203011-PO# 12/01/12 -VN#050382	750,000.00	72.0% 124,880.00	415,120.00	210,000.00	27,778.43	
CLOSING BALANCE					182,221.57		27,778.43
LW RCRDS MGT SYS PROG-TOTAL-PO						27,778.43	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$27,778.43 INCURRED BY LAW RECORDS MGT SYSTEM. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0516000000-63107 ENC	PUBL & LEGAL R1300002-PO# 01/01/13 -VN#011191	1,950.00	0.0%	0.00	0.00	1,950.00	1,950.00
							CLOSING BALANCE
					0.00		1,950.00
	FINANCE DIRECTOR		PROG-TOTAL-PO			1,950.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,950.00 INCURRED BY FINANCE DIRECTOR. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	211,793.00	0.0%	0.00	166.67	211,626.33	
ENC	R1300084-PO# 01/01/13 -VN#048753			NAVIANT INC		7,120.00	
ENC	R1300085-PO# 01/01/13 -VN#019713			GENERAL HEATING AND AIR CONDIT		4,051.00	
				CLOSING BALANCE	200,455.33		11,171.00
0714300000-62491	SOFTWARE MAINT	586,987.00	2.2%	0.00	13,186.00	573,801.00	
ENC	R1300088-PO# 01/01/13 -VN#050382			DELL		5,034.00	
ENC	R1300089-PO# 01/01/13 -VN#016979			VESOFT		770.00	
ENC	R1300091-PO# 01/01/13 -VN#025433			M B FOSTER ASSOCIATES LTD.		2,300.00	
ENC	R1300094-PO# 01/01/13 -VN#036075			ESRI INC		43,069.40	
ENC	R1300095-PO# 01/01/13 -VN#050865			LEADS ONLINE LLC		5,158.00	
ENC	R1300096-PO# 01/01/13 -VN#050378			INTERACT PUBLIC SAFETY SYSTEMS		29,442.75	
ENC	R1300098-PO# 01/01/13 -VN#047684			MOTOROLA		45,294.00	
ENC	R1300099-PO# 01/01/13 -VN#047438			AERCOR WIRELESS INC		1,993.00	
				CLOSING BALANCE	440,739.86		133,061.15
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00	0.0%	0.00	0.00	50,000.00	
ENC	R1300099-PO# 01/01/13 -VN#047438			AERCOR WIRELESS INC		9,180.00	
				CLOSING BALANCE	40,820.00		9,180.00
				INFORMATION TECH			153,412.15

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$153,412.15 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____
DEC 06 2012 DATE _____ CHAIR _____

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714380000-62400 ENC	R & M SERV R1300098-PO# 01/01/13 -VN#047684	44,083.00	0.0%	0.00	0.00	44,083.00	44,267.00
				CLOSING BALANCE	-184.00		44,267.00
0714380000-62491 ENC	SOFTWARE MAINT R1300098-PO# 01/01/13 -VN#047684	126,803.00	0.0%	0.00	0.00	126,803.00	109,441.00
				CLOSING BALANCE	17,362.00		109,441.00
				LAW RECORDS	PROG-TOTAL-PO	153,708.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$153,708.00 INCURRED BY LAW RECORDS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

DEC 06 2012

2013...

Rock County - Production

11/28/12

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62491 ENC	SOFTWARE MAINT R1300097-PO# 01/01/13 -VN#015615	586,987.00 35.6%	0.00	209,247.15	377,739.85	2,835.00	
					CLOSING BALANCE		2,835.00
						374,904.85	
	INFORMATION TECH		PROG-TOTAL-PO			2,835.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,835.00 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

DEC 06 2012

2013 . . .

Rock County - Production

11/29/12

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515400000-64926 ENC	BANK SERV.CHGS. R1300102-PO# 01/01/13 -VN#011452	18,000.00 0.0%	0.00 BRINKS INC	0.00	18,000.00	4,800.00	
			CLOSING BALANCE		13,200.00		4,800.00
	COUNTY TREASURER		PROG-TOTAL-PO			4,800.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,800.00
 INCURRED BY COUNTY TREASURER. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

2013...

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	58,759.00	0.0%	0.00	0.00	58,759.00	
ENC	R1300106-PO# 01/01/13 -VN#040691					8,400.00	
ENC	R1300107-PO# 01/01/13 -VN#044943					2,500.00	
					CLOSING BALANCE	47,859.00	10,900.00
0714300000-62400	R & M SERV	211,793.00	5.2%	0.00	11,171.00	200,622.00	
ENC	R1300104-PO# 01/01/13 -VN#028783					166.67	
ENC	R1300107-PO# 01/01/13 -VN#044943					1,500.00	
					CLOSING BALANCE	198,955.33	1,666.67
0714300000-62491	SOFTWARE MAINT	586,987.00	24.1%	0.00	141,610.55	445,376.45	
ENC	R1300103-PO# 01/01/13 -VN#049808					250.00	
ENC	R1300104-PO# 01/01/13 -VN#028783					12,936.00	
ENC	R1300107-PO# 01/01/13 -VN#044943					3,000.00	
ENC	R1300108-PO# 01/01/13 -VN#043416					60,000.00	
					CLOSING BALANCE	369,190.45	76,186.00
0714300000-63407	COMPUTER SUPPL	17,940.00	0.0%	0.00	0.00	17,940.00	
ENC	R1300107-PO# 01/01/13 -VN#044943					500.00	
					CLOSING BALANCE	17,440.00	500.00
0714300000-64200	TRAINING EXP	45,250.00	0.0%	0.00	0.00	45,250.00	
ENC	R1300107-PO# 01/01/13 -VN#044943					25,000.00	
					CLOSING BALANCE	20,250.00	25,000.00
0714300000-64701	SOFTWARE PURCH	64,324.00	0.0%	0.00	0.00	64,324.00	
ENC	R1300107-PO# 01/01/13 -VN#044943					1,500.00	
					CLOSING BALANCE	62,824.00	1,500.00
	INFORMATION TECH				PROG-TOTAL-PO	115,752.67	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$115,752.67 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE, COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

14

Account Number	Name	Yearly Prncnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515100000-62119 ENC	OTHER SERVICES R1300111-PO# 01/01/13 -VN#048930	7,700.00	0.00	0.00	7,700.00	7,700.00	
CLOSING BALANCE					0.00		7,700.00
INDIR.COST REIMB PROG-TOTAL-PO						7,700.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,700.00 INCURRED BY INDIRECT COST REIMBURSEMENT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

2013

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515300000-62130	AUDIT FEES	39,600.00	0.0%	0.00	0.00	39,600.00	
ENC	R1300115-PO# 01/01/13 -VN#045568					8,000.00	
ENC	R1300119-PO# 01/01/13 -VN#048450					83,000.00	
*** OVERDRAFT ***				CLOSING BALANCE		-51,400.00	91,000.00
	AUDITING, ETC.		PROG-TOTAL-PO			91,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$91,000.00 INCURRED BY AUDITING & SPECIAL ACCOUNTING. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012 DATE _____ CHAIR

2013 . . .

Account Number	Name	Yearly Prct Appropriation	Prct Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919100000-65103	PUBLIC LIABILITY	230,000.00	0.0%	0.00	0.00	230,000.00		
ENC	R1300112-PC# 01/01/13 -VN#045486			WMMIC			265,000.00	
*** OVERDRAFT ***				CLOSING BALANCE		-35,000.00		265,000.00
	P & L INSURANCE			PROG-TOTAL-PO			265,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$265,000.00 INCURRED BY PROPERTY & LIABILITY INSURANCE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2990000000-69500 ENC	CONTRIBUTIONS R1300118-PO# 01/01/13 -VN#015793	12,750.00 0.0%	0.00	0.00	12,750.00	12,750.00	
							CLOSING BALANCE
					0.00		12,750.00
	ALTER.RES.PROG.		PROG-TOTAL-PO			12,750.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$12,750.00 INCURRED BY ALTERNATIVE RESIDENTIAL PROG. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE- COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____

DEC 06 2012 DATE _____ CHAIR _____

2013 . . .

Rock County - Production

11/29/12

COMMITTEE APPROVAL REPORT

Page 6

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2990010000-69500 ENC	CONTRIBUTIONS R1300118-PO# 01/01/13 -VN#015793	60,755.00 0.0%	0.00	0.00	60,755.00	60,755.00	
							60,755.00
							60,755.00
							60,755.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$60,755.00 INCURRED BY COMMUNITY SERVICE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD,
FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

DEC 06 2012 DATE _____

CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
6959000000-69500 ENC	CONTRIBUTIONS R1300117-PO# 01/01/13 -VN#015726 ROCK COUNTY HISTORICAL SOCIETY	22,323.00 0.0%	0.00	0.00	22,323.00	22,323.00	
	CLOSING BALANCE				0.00		22,323.00
	HERITAGE ROCK CO PROG-TOTAL-PO					22,323.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$22,323.00 INCURRED BY HERITAGE ROCK COUNTY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
5939061000-69500 ENC	CONTRIBUTIONS R1300116-PO# 01/01/13 -VN#015644	24,317.00 0.0%	0.00	0.00	24,317.00	24,317.00	
							RETIRE SENIOR VOLUNTEER PROGR
							CLOSING BALANCE
					0.00		24,317.00
							RSVP ASST TRANS
							PROG-TOTAL-PO
						24,317.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$24,317.00 INCURRED BY RSVP ASST TRANSPORTATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE, COM-APPROVAL _____ DEPT-HEAD

DEC 06 2012

DATE _____ CHAIR

2013...

Rock County - Production

11/29/12

COMMITTEE APPROVAL REPORT

Page 1

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62491	SOFTWARE MAINT	586,987.00	36.1%	0.00	212,082.15	374,904.85	
ENC	R1300151-PO# 01/01/13 -VN#014524					MELYX CORPORATION	5,564.40
ENC	R1300154-PO# 01/01/13 -VN#040513					PAGE TECHNOLOGY MARKETING INC	150.00
					CLOSING BALANCE		369,190.45
						INFORMATION TECH PROG-TOTAL-PO	5,714.40

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$5,714.40 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

DEC 06 2012

24

PURCHASE ORDER NUMBER P1200498 PEID 051628

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 11/15/12

DEPARTMENT Sheriff

COMMITTEE PS & J

VENDOR NAME Wright Express FSC

ACCOUNT NUMBER 21-2100-0000-63501

FUNDS DESCRIPTION Gasoline & Other Fuel - LES

AMOUNT OF INCREASE \$ 45,800.00

INCREASE FROM \$ 293,500.00 TO \$ 339,300.00

ACCOUNT BALANCE AVAILABLE \$ 47,119.97 Pending transfer \$46,000 SB11/15/12

REASON FOR AMENDMENT Gas was budgeted at \$3.00 per gallon. Gas has averaged \$3.56 for the last three months.

APPROVALS

GOVERNING COMMITTEE *Ivan Collin* 11-19-2012
Chair Date

FINANCE COMMITTEE _____
(If over \$10,000) Chair Date

COUNTY BOARD _____
(If over \$10,000) Resolution # Adoption Date

PURCHASE ORDER NUMBER P1103172 PEID 051278

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 11-27-12

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME CG SCHMIDT

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 96,416.44

INCREASE FROM \$ 17,470,305.96 TO \$ 17,566,722.40

ACCOUNT BALANCE AVAILABLE \$ 235,571.34 SB 11/28/12

REASON FOR AMENDMENT CHANGE ORDER #27

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(If over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(If over \$10,000) Resolution # _____ Adoption Date _____

PURCHASE ORDER NUMBER P1103532 PEID 043786

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 11-28-12

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME PSI

ACCOUNT NUMBER 18-1851-0000-67200

FUNDS DESCRIPTION ROCK HAVEN REPLACEMENT PROJECT

AMOUNT OF INCREASE \$ 5,000.00

INCREASE FROM \$ 61,936.00 TO \$ 66,936.00

ACCOUNT BALANCE AVAILABLE \$ 139,154.90 SB 11/28/12

REASON FOR AMENDMENT ADDITIONAL SOIL TESTING

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(If over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(If over \$10,000) Resolution # _____ Adoption Date _____

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0113200000-64200	TRAINING EXP	2,450.00	39.9%	978.00	0.00	1,472.00	
		11/20/12 -VN#049720		OSBORNE, NICHOLAS		299.00	
				CLOSING BALANCE	1,173.00		299.00
		COUNTY ADMINISTR		PROG-TOTAL-PO		299.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$299.00 INCURRED BY COUNTY ADMINISTRATOR. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

COUNTY BOARD STAFF COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

NOV 27 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0311100000-63107	PUBL & LEGAL	18,000.00	0.0%	12,913.47	-12,913.46	17,999.99	
	P1200711-PO# 11/20/12 -VN#013607			JANESVILLE GAZETTE INC			1,214.12
				CLOSING BALANCE	16,785.87		1,214.12
	COUNTY BOARD			PROG-TOTAL-PO		1,214.12	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,214.12 INCURRED BY COUNTY BOARD. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD,
COUNTY BOARD STAFF

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

NOV 27 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0814200000-61920	PHYSICALS	9,500.00 34.2%	4,347.50	-1,092.99	6,245.49		
	P1200021-PO# 11/20/12 -VN#017412			WISCONSIN DEPARTMENT OF JUSTIC		60.00	
				CLOSING BALANCE	6,185.49		60.00
0814200000-63107	PUBL & LEGAL	34,500.00 3.2%	22,598.05	-23,726.17	35,628.12		
	P1200016-PO# 11/20/12 -VN#011191			BELOIT DAILY NEWS		575.47	
	P1200017-PO# 11/20/12 -VN#013607			JANESVILLE GAZETTE INC		1,086.92	
				CLOSING BALANCE	33,965.73		1,662.39
0814200000-64200	TRAINING EXP	26,985.00 100.4%	26,809.33	286.00	-110.33		
	11/20/12 -VN#044396			IHRKE, CONNIE		20.98	
	11/20/12 -VN#049974			O CONNELL, DAVID		77.25	
				CLOSING BALANCE	-208.56		98.23
*** OVERDRAFT *** TRANSFER REQUIRED							
0814200000-64417	RH EXPENSES	8,500.00 27.5%	4,546.07	-2,205.30	6,159.23		
	P1200017-PO# 11/20/12 -VN#013607			JANESVILLE GAZETTE INC		24.34	
	P1200021-PO# 11/20/12 -VN#017412			WISCONSIN DEPARTMENT OF JUSTIC		10.00	
				CLOSING BALANCE	6,124.89		34.34
	HUMAN RESOURCES		PROG-TOTAL-PO			1,854.96	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,854.96 INCURRED BY HUMAN RESOURCES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS
 A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
 B. BILLS UNDER \$10,000 TO BE PAID.
 C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

DEVELOPMENTAL DISABILITIES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

NOV 27 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000063-29663 ENC	W C TRUST	0.00 100.0%	0.00	0.00	0.00		
	R1300004-PO# 01/01/13 -VN#047994			WILLIS OF WISCONSIN INC		50,400.00	
				CLOSING BALANCE	-50,400.00		50,400.00
	BAL.SHEET A/C		PROG-TOTAL-PO			50,400.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$50,400.00 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

COUNTY BOARD STAFF COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

NOV 27 2012

DEPT-HEAD _____
 DATE _____ CHAIR _____

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

FINANCE COMMITTEE
INITIATED BY



EUGENE R. DUMAS
DRAFTED BY

FINANCE COMMITTEE
SUBMITTED BY

NOVEMBER 29, 2012
DATE DRAFTED

AUTHORIZING AGREEMENT WITH CITY OF БЕЛОIT FOR THE ACQUISITION AND SALE OF TAX DELINQUENT PROPERTY LOCATED AT 202 SHIRLAND AVENUE IN THE CITY OF БЕЛОIT, IN ACCORDANCE WITH SECTION 75.365 OF THE WISCONSIN STATUTES

1 WHEREAS, sec. 75.365 of the Wisconsin Statutes provides that counties may enter into
2 agreements with any local municipality for the purpose, among other things, of limiting the liability of the
3 County in taking tax title to lands or otherwise acting pursuant to such agreement; and

4
5 WHEREAS, the above-described property is believed to be contaminated with hazardous
6 substances, as defined in section 292.01(5), Wis. Stats.; and

7
8 WHEREAS, the property taxes on this parcel are delinquent and Rock County has initiated tax
9 lien foreclosure proceedings against this parcel, but obtained a stay of judgment as to this parcel, prior to
10 obtaining judgment of title, pursuant to Rock County's established policies regarding contaminated tax
11 delinquent properties; and

12
13 WHEREAS, the City of Beloit and Rock County have reached an agreement whereby the County
14 shall obtain title to the property and convey the same to the City of Beloit for \$10,552.90 which amount
15 reflects the payments made by the County to the City of Beloit in settlement of delinquent property taxes
16 owed for the years, 2007-2011, inclusive; and

17
18 WHEREAS, as further consideration for said property, the City of Beloit agrees to cancel all
19 outstanding charges for special assessments, to assume liability for any 2012 real estate taxes assessed
20 against said parcel, and to indemnify, hold harmless, and defend Rock County from any and all liability
21 including claims, legal expenses and costs of every kind related to the taking of tax title to the property
22 and the sale of the property to the City of Beloit;

23
24 NOW, THEREFORE, IT IS HEREBY RESOLVED by the Rock County Board of Supervisors
25 duly assembled this ____ day of _____, 2012, that the County Board Chair and County Clerk are
26 hereby authorized to enter into the attached Agreement with the City of Beloit for the acquisition and sale
27 of the property located in the City of Beloit and described as 202 Shirland Avenue, Beloit, Wisconsin,
28 (Rock County Tax ID Number 206 13540020), more particularly described as,

29
30 "LOTS 150, 151 & 152 GOODHUE SUB, ALSO COM 3 FT ELY OF T
31 HE NE CORNER L 152, TH CONT ELY 50.21 FT M/L, THSLY 100
32 Rock County, Wisconsin, according to the recorded plat thereof.
33 Beginning at the Northwest corner of said Lot 15, running thence North
34 79°20' East, 60.00 feet to a point; thence South 13°42'05" E. 113.31 feet
35 to an iron pipe on the South line of said Lot 15; thence West, along the
36 South line of said Lot 15, 85.79 feet to an iron pipe at the southwest
37 corner of said Lot 15; thence North, along the West line of said Lot 15,
38 98.98 feet to the place of beginning.
39

AUTHORIZING AGREEMENT WITH CITY OF БЕЛОIT FOR THE ACQUISITION
AND SALE OF TAX DELINQUENT PROPERTY LOCATED AT 202 SHIRLAND
AVENUE IN THE CITY OF БЕЛОIT, IN ACCORDANCE WITH SECTION 75.365
OF THE WISCONSIN STATUTES

Page 2

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

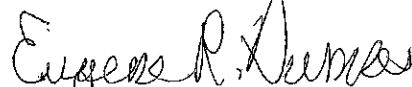
Mary Beaver

Brent Fox

J. Russell Podzilni

LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes Section 75.365.



Eugene R. Dumas
Deputy Corporation Counsel

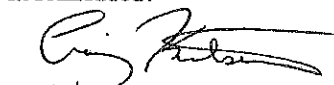
FISCAL NOTE:

This resolution authorizes the sale of a foreclosed property to the City of Beloit. Proceeds will be used to settle the delinquent taxes.

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden
INITIATED BY

Public Safety and Justice
Committee
SUBMITTED BY



Diane Michaelis
DRAFTED BY

November 9, 2012
DATE DRAFTED

AUTHORIZING ACCEPTANCE OF COMMUNITY FOUNDATION GRANT

1 WHEREAS, the Karl A. and Bernice E. Samek Charitable Fund is a component of the Community
2 Foundation of Southern Wisconsin, Inc.; and,
3

4 WHEREAS, the Karl A. and Bernice E. Samek Charitable Fund is a resource for area nonprofit
5 organizations whose programs and services are working for the betterment of our communities; and,
6

7 WHEREAS, the Rock County Sheriff's Office is eligible to receive a grant of \$1,000 from the Samek
8 Charitable Fund; and,
9

10 WHEREAS, the grant funds will be used to support the Rock County Education and Criminal
11 Addiction Program (RECAP) garden project.
12

13 NOW, THEREFORE BE IT RESOLVED by the Rock County Board of Supervisors assembled this
14 ____ day of _____ 2012, that the Rock County Sheriff is authorized to accept funds from the
15 Community Foundation; and,
16

17 BE IT FURTHER RESOLVED, that the 2012 budget be amended as follows:
18

19 Account Description	Budget at	Amount	Amended
20 <u>Account Number</u>	<u>01/01/12</u>	<u>incr (Decr)</u>	<u>Budget</u>
22 <u>Source of Funds</u>			
23 Other Grants and Contracts			
24 21-2143-2012-46002	\$0	\$1,000	\$1,000
25			
26 <u>Use of Funds</u>			
27 Sundry Expense			
28 21-2143-2012-64904	\$0	\$1,000	\$1,000

Respectfully submitted,

Public Safety and Justice Committee

Ivan Collins
Ivan Collins, Chair

Mary Beaver
Mary Beaver

Henry Brill
Henry Brill

Brian Knudson
Brian Knudson

Larry Wiedenfeld
Larry Wiedenfeld

Finance Committee Endorsement

Reviewed and approved on a vote
of _____

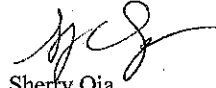
Mary Mawhinney, Chair

AUTHORIZING ACCEPTANCE OF COMMUNITY FOUNDATION GRANT

Page 2

FISCAL NOTE:

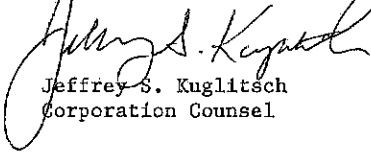
This resolution authorizes the acceptance and expenditure of a \$1,000 grant from the Samek Charitable Fund. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2012 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

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

**Executive Summary
Authorizing Acceptance of
Community Foundation Grant**

The Rock County Sheriff's Office has received a grant from the Karl A. and Bernice E. Samek Charitable Fund, a component of the Community Foundation of Southern Wisconsin, Inc. The Karl A. and Bernice E. Samek Charitable Fund is a resource for area nonprofit organizations whose programs and services are working for the betterment of our communities.

The grant is for \$1,000 and will be used to support the Rock County Education and Criminal Addiction Program (RECAP) garden project. Various tools, supplies, and building materials will be purchased with the funds.

The RECAP garden provides food to local food pantries, county facilities, Echo, Salvation Army, senior centers, and community centers. The garden is maintained by volunteers and RECAP participants from the Rock County Jail. In 2012 the RECAP participants harvested over 15,000 pounds of produce.

RECAP participants gain valuable skills as they assist in maintaining, cultivating, and harvesting produce from the garden. The participants take pride in their hard work and are afforded an opportunity to fulfill their community service requirements.

No local match is required.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Robert D. Spoden, Sheriff
INITIATED BY



Diane Michaelis
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

November 13, 2012
DATE DRAFTED

Authorizing Funding to Pay for Gasoline for Sheriff Vehicles

1 WHEREAS, the Sheriff's Office budgeted \$300,000 for Gasoline and Other Fuel in 2012; and,
 2
 3 WHEREAS, gasoline was budgeted at \$3.00 per gallon; and,
 4
 5 WHEREAS, the average price for gasoline for the past three months was \$3.56 per gallon; and,
 6
 7 WHEREAS, actual expenses in Gasoline and Other Fuel are projected to exceed budget by \$46,000; and,
 8
 9 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled
 10 this _____ day of _____, 2012, that the 2012 budget be amended as follows:
 11
 12

13	Account/Description	Budget 11/01/12	Increase (Decrease)	Amended Budget
16	Source of Funds			
17	19-1921-0000-47010			
18	Supplemental Appropriation			
19	From General Fund	\$3,000	\$46,000	\$49,000
20				
21	Use of Funds			
22	21-2100-0000-63501	\$300,000	\$46,000	\$346,000
23	Gasoline and Other Fuel			
24				

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement

Ivan Collins
Ivan Collins, Chair

Reviewed and approved on a vote of _____

Mary Beaver
Mary Beaver

Mary Mawhinney
Mary Mawhinney, Chair

Henry Brill
Henry Brill

Brian Knudson
Brian Knudson

Larry Wiedenfeld
Larry Wiedenfeld

Authorizing Funding to Pay for Gasoline for Sheriff Vehicles

Page 2

FISCAL NOTE:

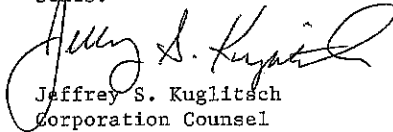
This resolution authorizes a \$46,000 transfer from the General Fund to the Sheriff's Office budget for gasoline. The audited, unassigned General Fund balance at January 1, 2012 was \$19,865,358.



Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2012 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

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary

Authorizing Funding to Pay for Gasoline for Sheriff Vehicles

The Sheriff's Office has the responsibility of patrolling throughout Rock County. The Sheriff's Office uses gasoline and other fuel for the operation of patrol squads, command vehicles, transport vans, boats, snowmobiles, and a bus.

The Sheriff's Office budgeted \$300,000 for gasoline and other fuel in 2012. The budget was based on 100,000 gallons at \$3.00 per gallon. The average price for gasoline for the past three months was \$3.56 per gallon. The average usage per month was 8,500 gallons per month. Based on the average price of fuel and the average gallons used, we project a budget shortage of \$46,000.

The Sheriff's Office is requesting that the 2012 budget be amended to transfer \$46,000 from the General Fund to the account Gasoline and Other Fuel in the amount of \$46,000.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Robert D. Spoden, Sheriff
INITIATED BY



Capt. Todd Christiansen
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

November 14, 2012
DATE DRAFTED

**Amending the Sheriff's 2012 Budget to Use Equitably Shared Funds for
Armored Rescue Vehicle and
Authorizing Memorandum of Understanding with Cities of Beloit and Janesville**

- 1 **WHEREAS**, federal law authorizes the Attorney General to share federally forfeited property with
- 2 participating state and local law enforcement agencies through the Department of Justice Asset Forfeiture
- 3 Program; and,
- 4
- 5 **WHEREAS**, equitably shared funds are required to be used by law enforcement agencies for law
- 6 enforcement purposes only; and,
- 7
- 8 **WHEREAS**, the intent of the transfer is to enhance law enforcement, and it must increase, not supplant
- 9 the recipient's appropriated operating budget; and,
- 10
- 11 **WHEREAS**, for their participation in the program, the Sheriff's Office received funds in the amount of
- 12 \$40,000; and,
- 13
- 14 **WHEREAS**, the Sheriff's Office plans to use the funds to jointly acquire an armored rescue vehicle
- 15 (ARV) with the Cities of Beloit and Janesville; and,
- 16

17 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
18 this _____ day of _____, 2012 that the 2012 budget be amended as follows:

<u>Account/Description</u>	<u>Budget 10/01/12</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
Source of Funds			
21-2195-0000-46000			
Contributions	\$142,439.00	\$40,000.00	\$182,439.00
Use of Funds			
21-2195-0000-67171			
Capital Assets-\$1,000/More	\$46,974.00	\$40,000.00	\$86,974.00

29 **BE IT FURTHER RESOLVED**, that the Chair of the Rock County Board of Supervisors and the
30 Sheriff of Rock County are hereby directed to execute a Memorandum of Understanding with the
31 Cities of Beloit and Janesville that specifies the parties' rights and responsibilities for the acquisition,
32 operation, and use of an Armored Rescue Vehicle.

Respectfully submitted,
Public Safety and Justice Committee

Ivan Collins, Chair

Finance Committee Endorsement
Reviewed and approved on a vote of _____

Henry Brill

Mary Mawhinney, Chair

Mary Beaver

Brian Knudson

Larry Wiedenfeld

Amending the Sheriff's 2012 Budget to Use Equitably Shared Funds for Armored Rescue Vehicle and
Authorizing Memorandum of Understanding with Cities of Beloit and Janesville
Page 2

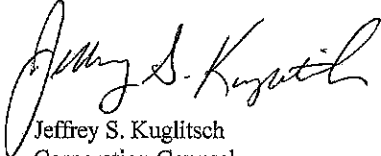
FISCAL NOTE:

This resolution authorizes a transfer in from the Sheriff's Trust Account, FBI Forfeitures, A/C 00-0000-0070-29637, which has a current balance of \$50,755.

Sherry Oja
Finance Director


LEGAL NOTE:

As an amendment to the adopted 2012 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

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary
Amending the Sheriff's 2012 Budget to Use Equitably Shared Funds for
Armored Rescue Vehicle and
Authorizing Memorandum of Understanding with Cities of Beloit and Janesville

The Department of Justice Asset Forfeiture Program is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations and deprives wrongdoers of the proceeds of their crimes. Federal law authorizes the Attorney General to share federally forfeited property with participating state and local law enforcement agencies.

Equitably shared funds are required to be used by law enforcement agencies for law enforcement purposes only. The intent of the transfer is to enhance law enforcement. It must increase, not supplant the recipient's appropriated operating budget.

For their participation in the program, the Sheriff's Office received funds in the amount of \$40,000. The Sheriff's Office plans to use the funds to jointly acquire an armored rescue vehicle (ARV) with the Cities of Beloit and Janesville.

The City of Beloit has negotiated for the purchase of an ARV from LENCO Armored Vehicles for a purchase price of \$160,000.00. The ARV is 2009 model year Bearcat Rescue Vehicle reconditioned by the factory. The estimated delivery date is January 2013.

The City of Beloit will advance all of the funds for the initial acquisition of the ARV. The City of Janesville and the County of Rock will each reimburse the City of Beloit \$40,000 upon delivery of the ARV to the City of Beloit.

An Armored Rescue Vehicle is the primary platform for public safety tactical units to utilize for officer and citizen rescue situations. The ARV is the platform that is consistent with best practices of SWAT teams in the United States.

The ARV provides the safety needed for officers to safely manage situations involving persons that are typically armed and barricaded, or are engaging in high risk behavior in the community with a weapon, and are typically armed with higher capacity weapons and often have prior military experience.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY



Tim Barwell, EH Director
DRAFTED BY

Board of Health
SUBMITTED BY

November 13, 2012
DATE DRAFTED

Accepting Prevention Grant and Amending the 2013 Rock County Health Department Budget

1 **WHEREAS**, the Rock County Health Department monitors the quality of ground water used for
2 drinking water in our community; and,
3

4 **WHEREAS**, the Health Department's role is to identify public health risks and educate citizens on how
5 to protect their health from these risks; and,
6

7 **WHEREAS**, the Health Department applied for and was awarded a grant from the State of Wisconsin
8 Department of Health Services in the amount of \$9,445 to identify environmental health concerns
9 impacting ground water in one town and make recommendations to prevent or ameliorate environmental
10 health hazards.
11

12 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled
13 on this _____ day of _____, 2012 does hereby authorize the Rock County Health
14 Department to accept this grant from the State of Wisconsin Department of Health Services in the amount
15 of \$9,445, and amend the 2013 Rock County Health Department Budget as follows:
16

<u>Account Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>1/1/13</u>	<u>(Decrease)</u>	<u>Budget</u>
20 31-3001-0000-42100			
21 Federal Aid	\$211,775	\$9,445	\$221,220
22 31-3001-0000-63110			
23 Administrative Expense	\$211,775	\$9,445	\$221,220

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft, Chair

Louis Peet, Vice Chair

Richard Bostwick

Mike Rundle

Dr. Aaron Best, M.D.

Dr. Dean Peterson, DVM

Dr. Connie Winter, DDS

Judith Wade

James Rooney

Accepting Prevention Grant and Amending the 2013 Rock County Health Department Budget

Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

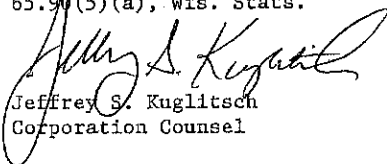
This resolution authorizes the acceptance and expenditure of \$9,445 in Federal Aid for the Health Department's water quality program. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. 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

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Accepting Prevention Grant and Amending the 2013 Rock County Health Department Budget

EXECUTIVE SUMMARY

The Rock County Health Department applied for and was awarded a \$9,445 Prevention Grant from the State of Wisconsin Department of Health Services to identify and make recommendations to ameliorate environmental health risks to the ground water in one town in Rock County.

Of the approximately 13,000 private wells in Rock County, estimates indicate only 1 to 2% are tested for bacteria and nitrates each year. Of these wells, 15% test unsafe for bacteria and 25% test unsafe for nitrates. Cost-effective solutions exist to remedy each concern. Educating the public of these risks and providing them with practical options to reduce these risks is an important role of the Rock County Health Department.

While the main effort is to help provide a safe drinking water supply, identification of the environmental issues of concern to the citizens and policymakers in the community is the first step to their awareness of these concerns. Rock County Health Department provides local services (radon test kits, water analysis, lead testing) that can help citizens characterize the risk in their built environment. To increase interest and motivate citizens to take advantage of these opportunities, the results of previous tests through the health department will be entered into the GIS program to provide a visual representation of the risks in the community.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging
Services Committee
INITIATED BY



Joyce Lubben
DRAFTED BY

Education, Veterans & Aging
Services Committee
SUBMITTED BY

November 26, 2012
DATE DRAFTED

APPROVAL TO PURCHASE SPECIALIZED TRANSIT VEHICLES

- 1 **WHEREAS**, the Council on Aging received a 5310 Capital Acquisition grant from the
- 2 Wisconsin Department of Transportation to purchase three buses for the Specialized Transit
- 3 fleet; and,
- 4
- 5 **WHEREAS**, the vehicles were purchased through the Wisconsin Department of Transportation
- 6 contract # 406955; which was awarded to Atlas Bus Sales; and,
- 7
- 8 **WHEREAS**, federal funds pay for 80% of the vehicles with a 20% local match; and,
- 9
- 10 **WHEREAS**, additional costs are required for vehicle titles and conversion costs.
- 11
- 12 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
- 13 assembled this _____ day of _____, 2012 does approve that Purchase Orders be
- 14 issued to the State of Wisconsin in the amount of \$25,117.20 for the local match and to Atlas
- 15 Bus Sales in the amount of \$21,273.75 for vehicle titles and conversion costs for three
- 16 specialized transit vehicles.
- 17
- 18 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon receipt and
- 19 acceptance by the Rock County Council on Aging Director.

Respectfully submitted,

Education, Veterans & Aging Services

Purchasing Procedural Endorsement

Terry Thomas, Chair

Mary Mawhinney, Chair

Dave Brown

Vote Date

Wayne Gustina

Steve Howland

Edwin Nash

APPROVAL TO PURCHASE SPECIALIZED TRANSIT VEHICLES

Page 2

FISCAL NOTE:

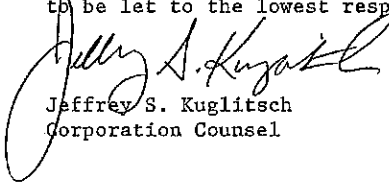
Sufficient funding is available in Council on Aging's Elderly and Handicapped Transportation motor vehicle account, A/C 30-3905-0000-67105, for the local match and the conversion costs. The local match and the conversion costs are being funded by a transfer from the E&H Vehicle Trust Fund, which has a current balance of \$91,946.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Rock County Council on Aging was awarded a federal 5310 grant to purchase three new Specialized Transit buses through a bidding process conducted by the Wisconsin Department of Transportation (contract # 406955). This grant provides 80% of the funding for the purchase of each vehicle, with the 20% local match and conversion costs coming from the E&H Trust Fund.

Conversion costs include: additional wheelchair position with wheelchair securements, a more durable driver's seat, a Ricon wheelchair lift, foldaway seats to make room for the additional wheelchair position, signage, an upgraded suspension system and a seat belt extension.

Cost breakdown for the vehicles:

\$100,468.80	(\$33,489.60 each)	– Federal 5310 funding
25,117.20	(\$8,372.40 each)	– 20% local match from the E&H Trust Fund
<u>21,273.75</u>	<u>(\$7,091.25 each)</u>	– vehicle title and conversion costs from the E&H Trust Fund
\$146,859.75	(\$48,953.25 each)	

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Sgt. Aaron Burdick
DRAFTED BY

**Public Safety and Justice
Committee**
SUBMITTED BY

November 27, 2012
DATE DRAFTED

Awarding Bid for Spectratek Recording Equipment

- 1 **WHEREAS**, the Sheriff's Office's current recording/transmitting equipment was tested by General
- 2 Communications for suitability with the new digital radio system implemented throughout Rock County;
- 3 and,
- 4
- 5 **WHEREAS**, General Communications found the current recording/transmission equipment was not
- 6 compatible with the new digital radio system; and,
- 7
- 8 **WHEREAS**, Spectratek equipment will replace the current recording/transmitting device currently used
- 9 by the Sheriff's Office; and,
- 10
- 11 **WHEREAS**, the Rock County Purchasing Division did advertise and solicit bids for the equipment with
- 12 the results attached.
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 15 this day of _____ day of _____, 2012, issue a purchase Order to TeamIntel LLC of
- 16 Stevensville, Michigan, the lowest bidder, in the amount of \$10,273 to provide the equipment.

17 Respectfully submitted,

Public Safety and Justice Committee

Purchasing Procedural Endorsement

Ivan Collins, Chair

Mary Beaver

Henry Brill

Brian Knudson

Larry Wiedenfeld

Awarding Bid for Spectratek Recording Equipment

Page 2

FISCAL NOTE:

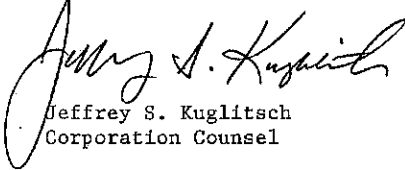
In 2011 a Purchase Order for \$335,263 was issued to General Communications for the purchase of necessary mobile and portable radio equipment for various County departments as part of the Digital Radio Project. The Sheriff's Office recording/transmitting equipment was included in that original Purchase Order. Therefore, the TeamIntel equipment will be paid for using refunds received from General Communications.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended



Craig Knutson
County Administrator

Executive Summary

Awarding Bid for Spectratek Recording Equipment

The Sheriff's Office's current recording/transmitting equipment was tested by General Communications for suitability with the new digital radio system implemented throughout Rock County. General Communication's technician stated that the current recording/transmission equipment was not compatible with the new digital radio system.

The purchase of the Spectratek equipment will replace the current recording/transmitting device currently owned by the Rock County Sheriff's Office.

The low bidder for the Spectratek recording equipment was TeamIntel LLC with a bid of \$10,273.00.



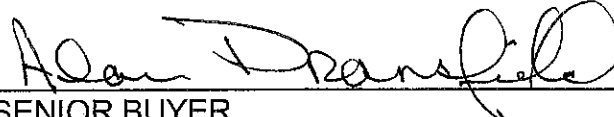
BID SUMMARY

PROJECT NUMBER 2012-79
 PROJECT NAME SPECTRATEK RECORDING EQUIPMENT
 BID DUE DATE OCTOBER 18, 2012 – 1:30 P.M.
 DEPARTMENT SHERIFF'S OFFICE

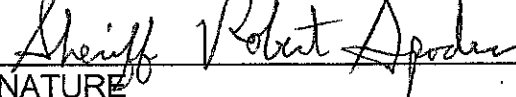
	TEAM INTEL LLC STEVENSVILLE, MI	SPECTRATEK LET LLC CAMPBELL, CA
SPECTRATEK #20	\$ 3,994.00	\$ 3,995.00
SPECTRATEK #235	\$ 5,494.00	\$ 5,495.00
ATT CELLULAR SERVICES	\$ 750.00	\$ 750.00
SHIPPING & HANDLING	\$ 35.00	\$ 75.00
TOTAL BID PRICE	\$ 10,273.00	\$ 10,315.00
WARRANTY PERIOD	ONE YEAR	ONE YEAR

Invitation to Bid was advertised in the Janesville Gazette and on the Internet.

SpectraTek #20 is a Covert Cellular Recording Device.
 SpectraTek #235 is a Cellular/VHF Repeater Command Unit.

PREPARED BY: 
 SENIOR BUYER

DEPARTMENT HEAD RECOMMENDATION: Team Intel

 11-27-12
 SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR VOTE DATE

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert Spoden
INITIATED BY

Capt. Gary Groelle
DRAFTED BY

Public Safety and Justice
Committee
SUBMITTED BY



November 27, 2012
DATE DRAFTED

AUTHORIZING PURCHASE OF VEHICLES PER STATE OF WISCONSIN
CONTRACT FOR THE ROCK COUNTY SHERIFF'S OFFICE

1 **WHEREAS**, funds are included in the 2013 budget for the purchase of vehicles to be used by the
2 Rock County Sheriff's Office; and,
3

4 **WHEREAS**, Section 19.08(4) of the Purchasing Ordinance does allow Rock County to purchase
5 these vehicles through a cooperative purchasing agreement with the State of Wisconsin under
6 Contract #15-07006-201; and,
7

8 **WHEREAS**, Ewald Automotive of Oconomowoc, Wisconsin was awarded the State contract for
9 Chevrolet Impalas, Dodge Chargers, and Dodge Grand Caravans; and,
10

11 **WHEREAS**, The Sheriff's Office and Purchasing staff have reviewed the State of Wisconsin bid
12 specifications and recommend purchasing one Chevrolet Impala, ten Dodge Chargers, and one
13 Dodge Grand Caravan from Ewald Automotive.
14

15 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board duly assembled this
16 _____ day of _____, 2012, that a Purchase Order be issued as follows:
17

- 18 \$20,808.50 to Ewald Automotive for 1 Chevrolet Impala
- 19 \$22,008.50 to Ewald Automotive for 1 Dodge Charger
- 20 \$206,815.50 to Ewald Automotive for 9 Dodge Chargers
- 21 \$21,522.50 to Ewald Automotive for 1 Dodge Grand Caravan
- 22

23 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon receipt and
24 acceptance by the Rock County Sheriff.

RESPECTFULLY SUBMITTED

PUBLIC SAFETY & JUSTICE COMMITTEE

PURCHASING PROCEDURAL
ENDORSEMENT

Ivan Collins, Chair

Mary Mawhinney, Chair

Mary Beaver

Vote Date

Henry Brill

Brian Knudson

Larry Wiedenfeld

AUTHORIZING PURCHASE OF VEHICLES PER STATE OF WISCONSIN CONTRACT
FOR THE ROCK COUNTY SHERIFF'S OFFICE
Page 2

FISCAL NOTE:

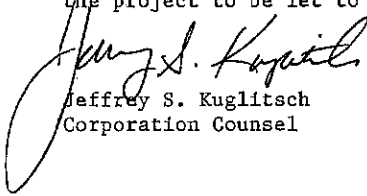
\$311,000 is included in the Sheriff's Vehicles 2013 budget, A/C 21-2190-0000-67105, for the purchase of replacement vehicles.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Khatson
County Administrator

EXECUTIVE SUMMARY

Funds are included in the 2013 budget for the purchase of vehicles to be used by the Rock County Sheriff's Office. Under Section 19.08(4) of the Purchasing Ordinance, Rock County can utilize State of Wisconsin bids to purchase vehicles through cooperative purchasing agreement #15-07006-201.

The Sheriff's Office and the Purchasing Staff reviewed the State of Wisconsin bid specifications to verify that they meet the Sheriff's Office's needs. The total cost breakdown for the vehicles is as follows:

\$20,808.50	1 Chevrolet Impala
\$22,008.50	1 Dodge Charger
\$206,815.50	9 Dodge Chargers
<u>\$21,522.50</u>	1 Dodge Grand Caravan
\$271,155.00	

We are expecting trade in allowances to be approximately \$22,000.

SMART Board Executive Summary

The Human Services Department (HSD) received a \$10,000 grant from the State of Wisconsin Department of Children and Families (DCF) to participate in an initiative centered on utilizing data to measure and improve performance within the Child Protective Services (CPS) Division.

Coupled with this grant was also a significant amount of technical assistance provided by DCF staff to enhance the understanding the HSD has with CPS performance measures. The CPS Division has raised its performance outcomes to some of the best in the State.

DCF encouraged Counties to be creative with leveraging the funding to enhance the ability for data collection, reporting and collaboration. After analyzing the internal needs of the HSD, a solution centered on a SMART Board was identified.

The total cost of the SMART Board project is \$7,527.14. The purchase is being made using the Wisconsin Counties Association purchasing contract. The vendor is CDW-G of Vernon Hills, Wisconsin

The SMART Board is an interactive whiteboard and projector system that allows users to combine information on one screen and promotes engagement and collaboration with participants during a meeting or presentation.

The solution allows for users to work with large amounts of information in a way that saves time and boosts understanding of the material, all within the meeting.

This DCF project has provided a great opportunity to enhance the collaborative and presentation abilities of the HSD along with the technical resources that have cultivated a culture of data driven performance in the CPS Division. This SMART Board solution is an additional tool to continue that positive development for not only the CPS Division, but also the entire HSD.

A similar solution has been purchased for the new Rock Haven and these devices populate many educational and corporate institutions as well.

EXECUTIVE SUMMARY

The Rock County Communications Center is responsible for the management of the County's Public Safety Digital Radio System. For the past several months radio equipment vendors and Rock County personnel have been troubleshooting the remaining communications issues on the new P25 digital radio system. The main issue remaining concerns dropped and garbled audio packets. Through the troubleshooting process a recommendation was made to segregate Rock County's radio network from other data networks.

Part of this process requires different, more enhanced switches at the various tower sites. Rock County IT has recommended that the Communications Center purchase (10) new Cisco Catalyst 2960S 24-port switches this year in order to begin this segregation. The Cisco switches were recommended for the following reasons:

- Will improve traffic on the network
- Allows for multiple VLANs
- Will allow for remote management
- Switches will eventually all be the same brand, which will streamline configuration and troubleshooting

The cost of these (10) switches is \$14,975 under the State of Wisconsin Contract #15-20664-001 and will be covered with remaining funds in the Communications Center's 2012 operating budget.