



**FINANCE COMMITTEE  
THURSDAY, APRIL 18, 2013 - 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. Approval of Minutes – April 4, 2013
4. Report by Cutwater Asset Management
5. Transfers and Appropriations
  - A. Human Resources
6.
  - A. Bills
  - B. Bills Over \$10,000
  - C. Encumbrances Over \$10,000
  - D. Pre-Approved Encumbrance Amendments
  - E. Approval of Bills for Other Departments
7. Resolution
  - A. Supporting Efforts to Maintain the Tax-Exempt Status of Municipal Bonds
  - B. 2012 Supplemental Appropriations and Budgetary Transfers (Will be provided at the meeting.)
8. Resolution and Purchasing Procedural Endorsement
  - A. Authorizing Purchase of Mobile Data Computer Equipment for 2013
9. Review of Resolution
  - A. Authorizing Additional Contingency Funding and Amending the 2013 Budget for Rock Haven Project (Will be provided at the meeting.)
10. Purchasing Procedural Endorsement
  - A. Authorizing Purchase of Vehicle per State of Wisconsin Contract for the Rock County Sheriff's Office
  - B. Request for Authorization to Purchase 6 Automated External Defibrillators (AED) for Multiple Rock Country Buildings
11. Report on Cash Balances and Investments
12. Adjournment

## Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR      Date 04/11/2013      Transfer No. 13-08  
 Requested By Human Resources      Department      David O'Connell      Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 08-1420-0000-62119 Description: Other Contracted Services Current Balance: \$50,000 <i>as of 4/11/13</i>	\$9,485	Account #: 08-1420-0000-67171 Description: Capital Assets - \$1000/MORE	\$9,485
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

**REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC**

As part of the 2013 budget, \$50,000 was set aside to be used for Safety related items.

**REASON TRANSFER IS NECESSARY - BE SPECIFIC**

At a Safety Committee meeting, it was discovered that 6 Rock County buildings were lacking an AED. The money is being transferred to allow purchase of additional AED's

**FISCAL NOTE:**

Sufficient funding is available for transfer. *as of 4/11/13*

**ADMINISTRATIVE NOTE:**

Recommended *DOK 4-11-13*

**REQUIRED APPROVAL**

**DATE**

**COMMITTEE CHAIR**

Governing Committee \_\_\_\_\_

Finance Committee \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-68010	EXP.ALLOCATIONS	0,00 100.0%	881.81	41,424.95	-42,306.76		
ENC	P1301641-PO# 04/08/13 -VN#045400			STATELINE COPY PRODUCTS INC		40.83	
	R1301807-PO# 04/08/13 -VN#046302			COMMERCE BANK COMMERCIAL ACCOU		132.74	
			CLOSING BALANCE		-42,480.33		173.57
	FINANCE DIRECTOR		PROG-TOTAL-PO			173.57	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$173.57  
 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

**APR 18 2013**

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-62114	TAB/CANVASING	900.00 16.6%	150.00	0.00	750.00		
	P1300725-PO# 04/08/13 -VN#014389			MATHEWS,STEPHANIE		50.00	
	P1300726-PO# 04/08/13 -VN#010223			GERBER,DEBORAH		50.00	
	P1300727-PO# 04/08/13 -VN#038067			GACKSTATTER,JACKI		50.00	
			CLOSING BALANCE		600.00		150.00
1414110000-63100	OFC SUPP & EXP	2,500.00 0.0%	621.93	-621.89	2,499.96		
	P1300733-PO# 04/08/13 -VN#050412			PAPER RECOVERY SERVICE CORPORA		46.16	
	P1301472-PO# 04/08/13 -VN#052610			MYERS TIRE SUPPLY INC		442.71	
			CLOSING BALANCE		2,011.09		488.87
1414110000-63107	PUBL & LEGAL	2,750.00 0.0%	451.24	-451.23	2,749.99		
	04/08/13 -VN#011191			BELOIT DAILY NEWS		676.35	
			CLOSING BALANCE		2,073.64		676.35
	ELECTIONS		PROG-TOTAL-PO			1,315.22	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,315.22 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 **APR 18 2013** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD  
 DATE \_\_\_\_\_ CHAIR





Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904	SUNDRY EXPENSE	6,232.00	0.1%	11.81	0.00	6,220.19	
	P1301483-PO# 04/08/13 -VN#018292					BASICS NATURAL FOOD MARKET	77.94
						CLOSING BALANCE	6,142.25
							77.94
						EMPL.RELATED	PROG-TOTAL-PO
							77.94

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$77.94 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 **APR 18 2013** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	211,793.00 35.3%	69,058.43	5,841.30	136,893.27		
	P1300650-PO# 04/08/13 -VN#019713			GENERAL HEATING AND AIR CONDIT		234.50	
				CLOSING BALANCE	136,658.77		234.50
0714300000-62421	COMPUTER EQUIP	9,000.00 12.7%	1,666.03	-515.58	7,849.55		
	P1300649-PO# 04/08/13 -VN#041552			ENTRE COMPUTER SOLUTIONS		195.00	
	P1300652-PO# 04/08/13 -VN#036454			PARTS NOW		154.00	
				CLOSING BALANCE	7,500.55		349.00
0714300000-62491	SOFTWARE MAINT	595,762.00 52.2%	237,435.54	73,820.08	284,506.38		
	P1300859-PO# 04/08/13 -VN#047155			ROUTEMATCH SOFTWARE INC		2,750.00	
				CLOSING BALANCE	281,756.38		2,750.00
0714300000-63407	COMPUTER SUPPL	17,940.00 37.3%	5,835.95	863.80	11,240.25		
	P1301364-PO# 04/08/13 -VN#049219			ANSAY CONSULTING LLC		534.62	
	P1301471-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		66.88	
	P1301490-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		21.87	
	P1301538-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		21.92	
	P1301554-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		57.36	
				CLOSING BALANCE	10,537.60		702.65
0714300000-64701	SOFTWARE PURCH	79,622.00 11.4%	7,239.75	1,898.01	70,484.24		
	P1301469-PO# 04/08/13 -VN#050382			DELL		2,174.75	
	P1301524-PO# 04/08/13 -VN#050382			DELL		2,174.75	
	P1301562-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		7.16	
				CLOSING BALANCE	66,127.58		4,356.66
0714300000-67130	TERMINALS/PC'S	115,521.00 26.5%	19,349.63	11,360.40	84,810.97		
	P1300636-PO# 04/08/13 -VN#040481			RHYME BUSINESS PRODUCTS		7,936.00	
				CLOSING BALANCE	76,874.97		7,936.00
0714300000-67131	OTHER COMP HARDW	109,579.00 9.3%	6,771.97	3,455.14	99,351.89		
	P1202622-PO# 04/08/13 -VN#012873			GENERAL COMMUNICATIONS INC		23,522.00	
	P1301408-PO# 04/08/13 -VN#041544			HEWLETT PACKARD DIRECT CDWG		1,119.20	
				CLOSING BALANCE	74,710.69		24,641.20
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00 156.0%	48,050.26	29,983.71	-28,033.97		
	P1301281-PO# 04/08/13 -VN#049808			GWAAR		4,000.00	
	P1301458-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		72.25	
	P1301486-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		208.79	
	P1301536-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		38.13	
	P1301537-PO# 04/08/13 -VN#049019			CORE BTS INC		559.91	
	P1301604-PO# 04/08/13 -VN#033353			CDW GOVERNMENT INC		209.12	



Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
*** OVERDRAFT ***			CLOSING BALANCE		-33,122.17		5,088.20
			INFORMATION TECH	PROG-TOTAL-PO		46,058.21	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$46,058.21 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 **APR 18 2013** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD  
 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67131	OTHER COMP HARDW	40,000.00	0.0%	0.00	0.00	40,000.00	
	P1301214-PO# 04/08/13 -VN#010763			AE BUSINESS SOLUTIONS		38,443.98	
				CLOSING BALANCE	1,556.02		38,443.98
0714440000-67171	C.A. -\$1000/MORE	52,000.00	99.5%	0.00	51,783.34	216.66	
	P1301342-PO# 04/08/13 -VN#049019			CORE BTS INC		211.60	
				CLOSING BALANCE	5.06		211.60
	IT CAPITAL PROJ			PROG-TOTAL-PO		38,655.58	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$38,655.58 INCURRED BY IT CAPITAL PROJECTS. 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 **APR 18 2013** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
000000071-29265	DLF-BD,STRAY DOG	0.00 100.0%	-239.58	-29.97	269.55		
		04/08/13 -VN#011191	BELOIT DAILY NEWS			74.79	
			CLOSING BALANCE		194.76		74.79
		BAL.SHEET A/C	PROG-TOTAL-PO			74.79	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$74.79 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 **APR 18 2013** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

DATE \_\_\_\_\_ CHAIR

PURCHASE ORDER NUMBER P1300482 PEID 044943

## 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](mailto:balog@co.rock.wi.us)), Cheryl Mikrut in Accounting ([mikrut@co.rock.wi.us](mailto:mikrut@co.rock.wi.us)) **and** Jodi Millis in Purchasing ([jodi@co.rock.wi.us](mailto: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 04/08/2013

DEPARTMENT Information Technology

COMMITTEE Finance Committee

VENDOR NAME Card Member Services

ACCOUNT NUMBER 07-1430-0000-63101

FUNDS DESCRIPTION Postage (Add line)

AMOUNT OF INCREASE \$ 300.00

INCREASE FROM \$ .00 TO \$ 300.00

ACCOUNT BALANCE AVAILABLE \$ 372.86 SB 04/11/13

REASON FOR AMENDMENT No longer have in-house UPS account set-up at the Health Care Center. UPS packages must be taken to the UPS Drop off Site with a Pre-Approved account set-up using a credit card.

### APPROVALS

GOVERNING COMMITTEE \_\_\_\_\_  
Chair \_\_\_\_\_ Date \_\_\_\_\_

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

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

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

FINANCE COMMITTEE  
INITIATED BY



SHERRY OJA  
DRAFTED BY

FINANCE COMMITTEE  
SUBMITTED BY

APRIL 5, 2013  
DATE DRAFTED

SUPPORTING EFFORTS TO MAINTAIN THE TAX-EXEMPT STATUS OF MUNICIPAL BONDS

1 WHEREAS, the tax-exempt status of municipal bonds is nearly a century old and is vital to  
2 funding local infrastructure and economic development; and

3  
4 WHEREAS, any move to change the current tax treatment of local government bonds would lead  
5 to higher borrowing costs for local governments; and

6  
7 WHEREAS, without tax-exempt financing much-needed infrastructure improvements would  
8 likely be delayed; and

9  
10 WHEREAS, tax-exempt bonds are a critical tool for Wisconsin counties that facilitates the  
11 budgeting and financing of long-term investments in the infrastructure and facilities necessary to meet  
12 public demand for government services; and

13  
14 WHEREAS, at a time when infrastructure demands are great, increasing the cost of local  
15 government borrowing could have serious impacts on the national, state, and local economies; and

16  
17 WHEREAS, without the tax-exemption, the effectiveness of the bond market would be  
18 significantly dampened, creating higher borrowing costs for county governments, less investment in  
19 infrastructure, and fewer jobs.

20  
21 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly  
22 assembled this \_\_\_\_ day of \_\_\_\_\_, 2013 does hereby support maintaining the current tax-exempt  
23 status of municipal bonds.

24  
25 BE IT FURTHER RESOLVED that the County Clerk is directed to provide a certified copy of  
26 this resolution to the Wisconsin Federal Legislative Delegation.

Respectfully submitted:

FINANCE COMMITTEE

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Sandra Kraft, Vice

\_\_\_\_\_  
Mary Beaver

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
J. Russell Podzilni

SUPPORTING EFFORTS TO MAINTAIN THE TAX-EXEMPT STATUS  
OF MUNICIPAL BONDS

Page 2

FISCAL NOTE:

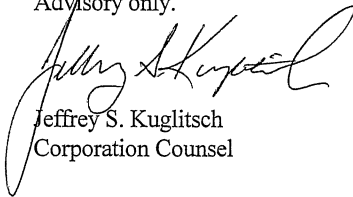
Local governments are currently allowed to issue tax-exempt municipal bonds. However, Congress is considering changing the tax treatment of municipal bonds. Changing the tax-exempt status would mean higher borrowing costs for local governments. This resolution supports maintaining the current tax-exempt status of municipal bonds and authorizes the resolution to be forwarded to the members of Wisconsin's Federal Legislative Delegation.



Sherry Oja  
Finance Director

LEGAL NOTE:

Advisory only.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Dara Mosley  
INITIATED BY



Diana L. Arneson  
DRAFTED BY

Finance Committee  
SUBMITTED BY

April 3, 2013  
DATE DRAFTED

**Authorizing Purchase of Mobile Data Computer Equipment for 2013**

- 1 **WHEREAS**, the Rock County Information Technology Department is authorized to purchase computer
- 2 equipment on behalf of the County; and,
- 3
- 4 **WHEREAS**, the Information Technology Director and staff did review equipment available on the State of
- 5 Wisconsin Department of Administration Computer Contract number 11-20454-001 and chose and configured
- 6 equipment from this contract; and,
- 7
- 8 **WHEREAS**, the 2013 Budget did designate funds for the purchase of these Mobile Data Computers for the
- 9 Sheriff's Department.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this
- 12 \_\_\_\_\_ day of \_\_\_\_\_, 2013 that a purchase order be issued to Baycom, Inc., of Green Bay, WI for 6
- 13 CF-53 Panasonic Toughbook Mobile Data Computers at \$2,528.00 each for a total of \$15,168.00.

Respectfully submitted,

**FINANCE COMMITTEE**

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

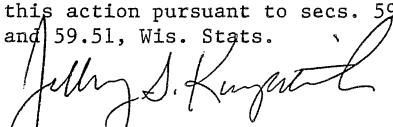
\_\_\_\_\_  
J. Russell Podzilni

\_\_\_\_\_  
Mary Beaver

\_\_\_\_\_  
Brent Fox

**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


**PURCHASING PROCEDURAL ENDORSEMENT**

Reviewed and approved on a vote of \_\_\_\_\_.

\_\_\_\_\_  
Mary Mawhinney, Chair

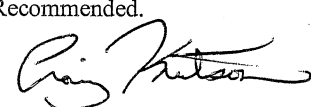
**FISCAL NOTE:**

Sufficient funding is available in the Sheriff's Terminals & PCs account, A/C 21-2100-0000-67130, for the purchase of these computers.

  
Sherry Oja  
Finance Director

**ADMINISTRATIVE NOTE:**

Recommended.

  
Craig Knutson  
County Administrator

## **Executive Summary for Authorizing Purchase of 2013 Budgeted IT Equipment**

This resolution is to authorize the purchase of planned and budgeted Panasonic Toughbook Mobile Data Computers to replace obsolete equipment for the Sheriff's department. The IT Department utilized the State of Wisconsin Ruggedized Laptop Computer Contract number 11-20454-001 to insure best pricing and specification conformity to meet the application and operational needs of the Sheriff's Department. The items to be purchased from Baycom, Inc. of Green Bay, WI are:

<u>Qty</u>	<u>Description</u>	
6	Panasonic Toughbook Model CF-53 (\$2,528.00 each)	\$15,168.00
	Total Authorized Purchase:	\$15,168.00



# BAYCOM

serious mobility  
when it matters most

**TIM COONEY**  
2040 RADISSON ST.  
GREEN BAY, WI 54302  
PHONE: 920-544-4282  
FAX: 920-468-8615  
EMAIL: [tcooney@baycominc.com](mailto:tcooney@baycominc.com)

**ROCK COUNTY I.T.**  
**DARA MOSLEY**  
200 EAST US HWY 14  
JANESVILLE, WI 53545  
(608) 757-5363  
3/27/2013  
[mosley@co.rock.wi.us](mailto:mosley@co.rock.wi.us)

QUOTE NO. TC20130327Arev2

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING:  
EQUIPMENT DETAILS AND PRICING

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
<b>D.O.A. STATE CONTRACT # 11-20454-001</b>			
6	Panasonic Toughbook CF-53 Intel Core i5-3320M vPro 2.6GHz Processor 14" High Definition Touchscreen Display 4GB SDRAM 500GB Shock Mounted Hard Drive - 7200rpm Intel Advanced-N 6205 WLAN 802.11a/b/g/n DVD Super Multi-Drive Ethernet NIC 10/100/1000 AC Power Adapter Windows 7 Pro Standard Keyboard 3 Year Parts & Labor Warranty - Preferred	\$2,035.00	\$12,210.00
6	Add Emissive Backlit Keyboard	\$195.00	\$1,170.00
6	2 Year Extended Warranty	\$298.00	\$1,788.00

**OPTIONS:**

1 Year Extended Warranty: \$189.00 each  
2 Year Extended Warranty: \$298.00 each  
3 Year No Fault Warranty Upgrade: \$225.00 each  
1 Year Warranty Extension with No Fault: \$449.00 each  
2 Year Warranty Extension with No Fault: \$709.00 each  
4GB Additional Memory: \$109.00 each  
Add Fingerprint Reader: \$125.00 each  
Add Integrated Gobi WWAN (Sprint, Verizon, AT&T): \$159.00 each  
Add Bluetooth: \$57.00 each

---

<b>EQUIPMENT COST:</b>	<b>\$15,168.00</b>
<b>SHIPPING:</b>	<b>Included</b>

Payment With Order: Net 10 Day  
Quotation Good Throughout 2013

**Approved By:**

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms  
All of the information listed on this proposal is confidential and proprietary information.  
If You Have Any Questions Please Contact Tim Cooney at (920) 544-4282





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

Page 2

FISCAL NOTE:

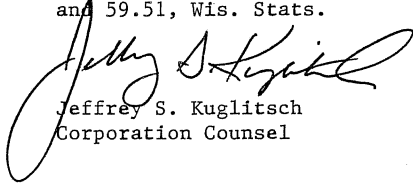
Funding is available in the Sheriff's Equitably Shared Funds account, A/C 21-2195-0000-67105,  
for the cost of this purchase.



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

Resolution #12-8A-084 authorized spending \$50,000 of Equitably Shared funds for a K-9 vehicle to be used by the Rock County Sheriff's Office. These funds were carried over from the 2012 budget to the 2013 budget.

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 vehicle is as follows:

\$22,979.50      1 Dodge Charger

The remainder of the funds will be used to outfit the squad with necessary equipment such as, but not limited to, dog enclosure, lights, siren, push bumper, computer, radar, shot gun, radio, scanner, and decals.

This squad is an addition to the fleet. There will not be a trade-in.

## **Request for Authorization to Purchase 6 Automated External Defibrillators (AED) for multiple Rock County buildings**

Rock County currently has 7 AEDs in our buildings. One can be found at the Courthouse on the 1<sup>st</sup> floor secure facility, one at the Public Health Department in Janesville and one in Beloit, there are two at Rock Haven, two at the Sheriff's Office, plus an AED unit in every squad car.

As part of the 2013 budget, \$50,000 was set aside to be used for Safety related items. At a Safety Committee meeting, it was discovered that 5 Rock County buildings were lacking an AED. Those building include Health Care Center, Job Center, Franklin Street, Public Works, and the Youth Services Center. In addition to those buildings, we would like to add a second unit to the Courthouse.

In the event of a life threatening cardiac arrhythmias, the AED is necessary to treat those individuals through defibrillation. The number of people who survive sudden cardiac arrest is increasing gradually, thanks to the use of AEDs. The Good Samaritan laws have made it possible for anyone to use an AED as a volunteer responder to a situation to assist someone in need.

The cost of the 6 Zoll AEDs as part of this purchase request:

Defibrillators AED Unit with CPR Pad	-\$1395.93/each for a total of \$8,375.58
Defibrillators AED cabinet surface wall mount	-\$171.82/each for a total of \$1,030.92
Defibrillators AED signage	-\$13.00/each for a total of \$78.00
Total	\$9,484.50

The pricing is based on the Gulf South Medical, which is the sole source of the Zoll AED, contract terms.

**From: Kevin Braun-MedTech [[kbraun@medtechassociates.com](mailto:kbraun@medtechassociates.com)]**  
**Sent: Wednesday, April 10, 2013 9:10 AM**  
**To: Burdette, William**  
**Cc: 'Ron Begole'**  
**Subject: RE: Sole Source Letter**

**Good morning Bill.**

**This e-mail is to confirm that the part number indicated in the email below identifies an AED Plus Package that is exclusively distributed by PSS/Gulf South as a Private Label item.**

**If you have any additional questions regarding the contents of the package, the device itself, or any other questions pertaining to this sole source arrangement, please feel free to call me at the number listed below.**

**Thanks for reaching out to me on this.**

**Kevin P. Braun**  
**Cell: (608) 320-0868**  
**MedTech Associates**  
**Manufacturer's Representative & IDN Manager for ZOLL Medical**  
**[www.zoll.com](http://www.zoll.com)**