



FINANCE COMMITTEE
THURSDAY, JANUARY 8, 2015 - 5:30 P.M.
JURY DELIBERATION ROOM – FOURTH FLOOR
ROCK COUNTY COURTHOUSE-EAST

Agenda

**NOTE: Location,
Time & Date**

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Approval of Minutes –December 18, 2014
4. Committee Review and Approval of Per Meeting Allowances
5. Transfers and Appropriations
 - A. Human Services
 - B. Sheriff's Office
 - C. Public Health
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
 - 1) Planning & Development
7. Resolutions
 - A. Authorizing Purchase and Installation of New Jail Records Management System
 - B. Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$2,705,000
8. Committee Approval
 - A. Awarding Bid-Alumacraft Dominator Boat Package (Boat, Motor, and Trailer) for Rock County Sheriff's Office
9. Adjournment

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date December 16, 2014 Transfer No. 14-122
 Requested By Sheriff's Office Department Sheriff Robert Spoden Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 21-2100-0000-46205 Description: Comp Loss Fixed Assets Current Balance: \$1,126.50	\$1,126.50	Account #: 21-2100-0000-62410 Description: Repair Maintenance Vehicles	\$1,126.50
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

Insurance proceeds

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Repair Squad #25; Accident; paid by West Bend Insurance

FISCAL NOTE:

Insurance proceeds were received 12/16/14. *12/16/14*

ADMINISTRATIVE NOTE:

Recommended *12-16-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 12/22/14
 Requested By Public Health
Department

Transfer No. 14-125
Karen Cain, Health Officer
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 31-3000-0000-61610 Description: Health Insurance Current Balance: \$42,892	\$3,000	Account #: 31-3000-0000-67130 Description: Terminals/PC's	\$5,530
Account #: 31-3000-0000-61510 Description: Retirement Current Balance: \$22,337	\$2,530	Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

There have been several staff vacancies at the health department in 2014; therefore, funds are available in both Health Insurance and Retirement to be transferred to Terminals/PC's.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

This computer equipment had been part of the 2015 Health Department Budget request; however, the county administrator stated this equipment should be paid for out of the 2014 Health Department Budget. This transfer of funds request is to cover the cost of the computer equipment.

FISCAL NOTE:

Sufficient funds are available for transfer. *95 12-23-14*

ADMINISTRATIVE NOTE:

Recommended. *12-26-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES				
		P1402067	12/16/2014	WISNET	2,250.00
		P1403910	12/16/2014	EDCI	462.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	58,175.00	15,655.91	6,935.86	2,712.50	32,870.73
07-1430-0000-62400	R & M SERV				
		P1403810	12/10/2014	HEARTLAND LABEL PRINTERS INC	407.00
		P1403843	12/15/2014	NETECH CORP	1,684.48
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	140,505.00	128,369.64	6,757.73	2,091.48	3,286.15
07-1430-0000-62421	COMPUTER EQUIP				
		P1400548	11/28/2014	ENTRE COMPUTER SOLUTIONS	354.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,000.00	3,024.59	3,691.70	354.00	1,929.71
07-1430-0000-62491	SOFTWARE MAINT				
		P1403810	12/10/2014	HEARTLAND LABEL PRINTERS INC	635.00
		P1403842	12/11/2014	VANDYKE SOFTWARE	264.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	245,387.00	179,256.97	(4,740.09)	899.00	69,971.12
07-1430-0000-63407	COMPUTER SUPPL				
ENC		R1404290	12/12/2014	AMAZON.COM	39.84
		P1403839	12/09/2014	CDW GOVERNMENT INC	8.68
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,176.00	15,476.99	704.47	48.52	1,946.02
INFORMATION TECHNOLOGY PROG TOTAL					6,105.50
07-1444-0000-62119	OTHER SERVICES				
		P1402053	11/30/2014	CDW GOVERNMENT INC	9,498.03
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	85,625.00	48,921.61	26,473.36	9,498.03	732.00
IT CAPITAL PROJECTS PROG TOTAL					9,498.03
07-1450-0000-67143	IT CROSS CHARGES				
		P1403652	12/12/2014	ENTERPRISE SYSTEMS GROUP	2,065.15
		P1403706	10/03/2014	ELECTION SYSTEMS AND SOFTWARE	40,315.00
		P1403713	11/27/2014	CDW GOVERNMENT INC	631.77
		P1403723	11/25/2014	HEWLETT PACKARD DIRECT CDWG	4,804.92
		P1403726	12/05/2014	CDW GOVERNMENT INC	99.39
		P1403727	11/26/2014	CDW GOVERNMENT INC	169.50
		P1403734	12/05/2014	CDW GOVERNMENT INC	397.56

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1403735	12/05/2014	CDW GOVERNMENT INC	1,108.68
		P1403736	12/03/2014	CDW GOVERNMENT INC	1,876.86
		P1403763	12/05/2014	CDW GOVERNMENT INC	1,987.80
		P1403779	12/08/2014	HEWLETT PACKARD DIRECT CDWG	533.88
		P1403781	12/05/2014	CDW GOVERNMENT INC	1,364.15
		P1403855	12/10/2014	CDW GOVERNMENT INC	103.14
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200,000.00	218,730.96	8,138.21	55,457.80	(82,326.97)
IT-CROSS CHARGES PROG TOTAL				55,457.80	

I have examined the preceding bills and encumbrances in the total amount of **\$71,061.33**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2015**

Dept Head _____

Committee Chair _____

2014

Rock County

COMMITTEE APPROVAL REPORT

12/30/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
14-1411-0000-63100	OFC SUPP & EXP	P1400518	12/12/2014	INTAB	869.27
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,000.00	798.71	98.20	869.27	3,233.82
				ELECTIONS PROG TOTAL	869.27

I have examined the preceding bills and encumbrances in the total amount of **\$869.27**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2015**

Dept Head _____

Committee Chair _____

2015.1.1

Rock County

COMMITTEE APPROVAL REPORT

12/30/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
15-1540-0000-64200	TRAINING EXP	P1500177	01/01/2015	WCCO	75.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	975.00	0.00	0.00	75.00	900.00
COUNTY TREASURER PROG TOTAL					75.00

I have examined the preceding bills and encumbrances in the total amount of **\$75.00**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2015**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

2015 . . .

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1435-0000-62400 ENC	R & M SERV	R1500598	01/01/2015	ENTERPRISE SYSTEMS GROUP	71,910.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	79,700.00	0.00	0.00	71,910.00	7,790.00
TELEPHONE OPERATIONS PROG TOTAL					71,910.00
07-1438-0000-62491 ENC	SOFTWARE MAINT	R1500634	01/01/2015	MOTOROLA SOLUTIONS INC	133,980.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	218,520.00	0.00	0.00	133,980.00	84,540.00
LAW RECORDS PROG TOTAL					133,980.00
07-1450-0000-62400 ENC	R & M SERV	R1500598	01/01/2015	ENTERPRISE SYSTEMS GROUP	3,215.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	72,017.00	0.00	13,771.60	3,215.00	55,030.40
07-1450-0000-62491 ENC	SOFTWARE MAINT	R1500634	01/01/2015	MOTOROLA SOLUTIONS INC	8,089.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	384,140.00	0.00	232,168.18	8,089.00	143,882.82
07-1450-0000-64701 ENC	SOFTWARE PURCH	R1500525	01/01/2015	SPILLMAN TECHNOLOGIES INC	279,745.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	446,668.00	0.00	64,146.75	279,745.00	102,776.25
07-1450-0000-67143 ENC	IT CROSS CHARGES	R1500526	01/01/2015	NAVIANT INC	900.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200,000.00	0.00	4,588.00	900.00	194,512.00
IT-CROSS CHARGES PROG TOTAL					291,949.00

2015 . . .

Rock County

COMMITTEE APPROVAL REPORT

12/30/2014

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$497,839.00**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
64-6451-0000-64904	SUNDRY EXPENSE	P1400200	12/03/2014	LANGE ENTERPRISES INC	798.32
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,864.00	2,813.64	0.00	798.32	1,252.04
ADDRESS SIGNS PROG TOTAL					798.32
64-6460-0000-63110	ADMIN.EXPENSE	P1403868	11/20/2014	COMMUNITY ACTION INC OF ROCK &	1,237.63
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	11,527.00	3,088.61	36.84	1,237.63	7,163.92
HOUSING GRANT CLEARING ACCOUNT PROG TOTAL					1,237.63
64-6600-0000-64604	PROGRAM EXPENSE		12/11/2014	ROCK COUNTY PLANNING AND DEVEL	151,801.18
			12/11/2014	CITY OF JANESVILLE	44,797.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	196,599.00	0.00	0.00	196,598.68	0.32
HOME PROGRAM REPAYMENTS PROG TOTAL					196,598.68

I have examined the preceding bills and encumbrances in the total amount of **\$198,634.63**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2015**
to FE

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
64-6460-0000-63116	HA ADMIN.EXPENSE	P1500602	01/01/2015	AMERICAN FAMILY INSURANCE	215.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,066.00	0.00	0.00	215.00	1,851.00
HOUSING GRANT CLEARING ACCOUNT PROG TOTAL				215.00	

I have examined the preceding bills and encumbrances in the total amount of **\$215.00**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2015**
to FE

Dept Head _____

Committee Chair _____

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee
INITIATED BY



Dara Mosley
DRAFTED BY

Finance Committee
SUBMITTED BY

December 11, 2014
DATE DRAFTED

AUTHORIZING PURCHASE AND INSTALLATION OF NEW JAIL RECORDS MANAGEMENT SYSTEM

- 1 **WHEREAS**, Rock County has been using the existing jail records management system provided
2 by Motorola since 2006; and,
3
4 **WHEREAS**, Motorola has stopped functional development of the existing jail records
5 management system; and,
6
7 **WHEREAS**, nine law enforcement agencies within Rock County began using a county-wide law
8 enforcement records management system provided by Spillman in 2013 after Spillman won a
9 competitive bid; and,
10
11 **WHEREAS**, Spillman has a jail module fully integrated into the existing records management
12 system; and,
13
14 **WHEREAS**, Information Technology and the Sheriff's Office did review the Spillman jail
15 software; and,
16
17 **WHEREAS**, the purchase of a new jail records management system was included in the 2015
18 Rock County budget.
19
20 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly
21 assembled this _____ Day of _____, 2015 that a Purchase Order be issued to Spillman
22 Technologies in an amount not to exceed a total of \$279,745 for the purchase and installation of a
23 new Jail Records Management System.
24
25 **BE IT FURTHER RESOLVED** that milestone payments be made to the vendor upon approval of
26 the I.T. Director.

Respectfully submitted,

FINANCE COMMITTEE

PUBLIC SAFETY & JUSTICE COMMITTEE

Mary Mawhinney, Chair

Mary Beaver, Chair

Mary Beaver

Hank Brill

Brent Fox

Terry Fell

Sandra Kraft

Brian Knudson

J. Russell Podzilini

Larry Wiedenfeld

AUTHORIZING PURCHASE AND INSTALLATION OF NEW JAIL RECORDS
MANAGEMENT SYSTEM

Page 2

FISCAL NOTE:

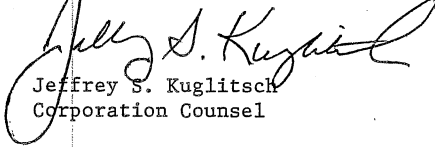
Funding has been included in the 2015 budget for the cost of this purchase. This purchase is being funded by sales tax revenue.



Sherry Oja
Finance Director

LEGAL NOTE:

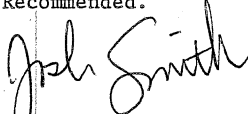
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary

The Rock County Sheriff's Office has been using Motorola's Offendertrak system since 2006. Motorola is no longer making upgrades to the Offendertrak system.

In 2013 Spillman Technologies won a competitive bid for a new records management system that is shared by nine law enforcement agencies in Rock County. Spillman provides a jail module that is fully integrated with the law records management system. This will allow all law agencies to view jail data and mug shots both in their offices and in the squad cars.

Implementation of the software includes interfacing the new jail system with the jail's commissary, inmate phone system, fingerprint system and victim notification system.

Additionally, annual maintenance of the Spillman jail system is less than half of the cost of the existing Offendertrak system.

The 2015 Rock County budget includes funding for the purchase of a new jail records management system.

This resolution authorizes the County to issue a Purchase Order to Spillman Technologies for a total not to exceed \$279,745 for the purchase and installation of a jail records management system.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

December 16, 2014
DATE DRAFTED

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION
BONDS AND/OR NOTES IN AN AMOUNT NOT TO EXCEED \$2,705,000**

- 1 **WHEREAS**, the 2015 Adopted Budget includes \$2,700,400 for Highway Road Construction Capital
2 Projects: and,
3
4 **WHEREAS**, these projects are included in the Budget with the anticipation that they would be funded
5 with the future issuance of debt; and,
6
7 **WHEREAS**, these projects will have long-term benefits and are most appropriately funded by debt
8 issuance.
9
10 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
11 assembled this _____ day of _____, 2015, that there shall be issued, pursuant to Chapter 67,
12 Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$2,705,000
13 for highway construction and improvement projects.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzilni

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION
BONDS AND/OR NOTES IN AN AMOUNT NOT TO EXCEED \$2,705,000
PAGE 2**

FISCAL NOTE:

The purpose of this resolution is to authorize expenditures from the 2015 deferred finance budget appropriations prior to actual debt issuance. The 2015 budgeted capital projects are estimated to cost \$2,705,000 (plus issuance costs) for Highway Road Construction Capital Projects. If the County adopts this resolution, the project costs and issuance costs will be included in a subsequent resolution that authorizes the issuance of General Obligation Bonds and/or Notes.

1993 Wisconsin Act 16 (the State Budget Bill) established property tax levy rate limits for Wisconsin Counties, beginning with the 1993 payable 1994 levy. The Wisconsin Department of Revenue's Administrative Rules authorize an increase in the debt levy rate under certain conditions, including resolutions authorizing debt issuance that are adopted by affirmative vote of at least three-fourths of the members of the County Board. The County Board may also approve the issuance of debt by adopting a resolution which provides a reasonable expectancy that the new debt will not cause the County to increase its debt levy rate. It is my opinion that the debt amortization that would be incurred upon issuance of debt for the projects included in this resolution would not exceed Rock County's debt levy rate as limited by Wisconsin Act 16.

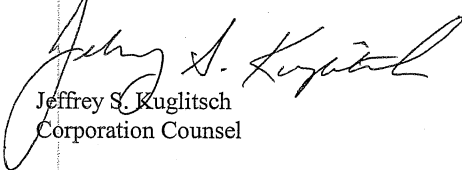


Sherry Oja
Finance Director

LEGAL NOTE:

This is only an initial resolution. Pursuant to sec. 67.05(10), Stats., the County Board, before issuing any contemplated long-term debt, must adopt a resolution levying a direct, annual tax sufficient in an amount to pay for the express purpose of paying the interest on such bonds as it falls due, and also to pay and discharge the principal thereof at maturity. That will happen at a later date.

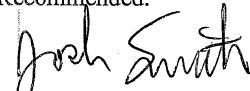
A majority vote is necessary to adopt this resolution. However, a three-fourths vote of the "members-elect" would avoid any potential issue relative to the debt levy rate limit.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Deputy Christopher Krahn
DRAFTED BY

**Public Safety and Justice
Committee**
SUBMITTED BY

January 2nd, 2015
DATE DRAFTED

**AWARDING BID – ALUMACRAFT DOMINATOR BOAT PACKAGE (BOAT,
MOTOR, AND TRAILER) FOR ROCK COUNTY SHERIFF’S OFFICE**

- 1 **WHEREAS**, to better serve the citizens of Rock County, this boat will be utilized for, but not limited to
- 2 the enforcement of state and local laws, search and rescue, recovery; and,
- 3
- 4 **WHEREAS**, the current Rock County Sheriff’s Office Patrol Boat was purchased in 1992, and is
- 5 scheduled for replacement; and,
- 6
- 7 **WHEREAS**, Rock County Purchasing Department did advertise and solicit bids from qualified vendors
- 8 for the 2015 Alumacraft Dominator Patrol Boat package (Boat, Motor, and Trailer); and,
- 9
- 10 **WHEREAS**, the bids received were reviewed by the Rock County Sheriff’s Office and the Rock County
- 11 Purchasing Manager with the recommendation that a contract be awarded to the lowest, most responsive
- 12 and responsible bidder, Rock River Marina; and,
- 13
- 14 **WHEREAS**, the funding necessary for the 2015 Alumacraft Dominator Patrol Boat package is currently
- 15 available in the Rock County Sheriff’s Office 2015 budget.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 18 this _____ day of _____, 2015 that the bid for the Alumacraft Dominator Boat Package be
- 19 awarded to Rock River Marina of Edgerton, Wisconsin in the amount of \$25,200.00.

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement

Reviewed and approved on a vote of

Mary Beaver, Chair

Henry Brill

Mary Mawhinney, Chair

Terry Fell

Brian Knudson

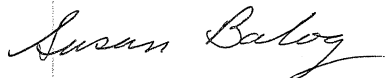
Larry Wiedenfeld

AWARDING BID – ALUMACRAFT DOMINATOR BOAT PACKAGE
(BOAT, MOTOR, AND TRAILER) FOR ROCK COUNTY SHERIFF'S OFFICE

Page 2

FISCAL NOTE:

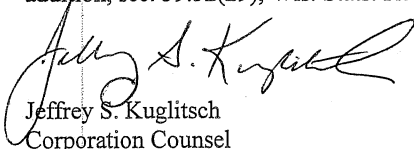
Funding has been included in the 2015 budget for the cost of this purchase.



Susan Balog
Sr. Accountant/Assistant to Finance Director

LEGAL NOTE:

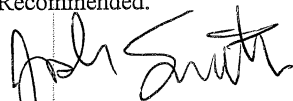
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. Requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

AWARDING BID – ALUMACRAFT DOMINATOR BOAT PACKAGE (BOAT, MOTOR, AND TRAILER) FOR ROCK COUNTY SHERIFF'S OFFICE

Page 2

Executive Summary

Funds are included in the 2015 budget for the purchase of one patrol boat to be used by the Rock County Sheriff's Office. Bids were solicited, and one dealer responded. Rock River Marina of Edgerton, Wisconsin was awarded the bid.

To better serve the citizens of Rock County, this boat will be used for, but not limited to enforcement of state and local laws, search and rescue, and recovery of person(s). To accomplish this public service, the Sheriff's Office relies on specially equipped patrol boats to be ready in a moments notice.

The Alumacraft Dominator boat package will be largely reimbursed through the Wisconsin Department of Natural Resources patrol grant program over the next five years.

The current Patrol boat was purchased in 1992, and is due for replacement. The current patrol boat will be traded towards the new Alumacraft Dominator Boat package. Trade in allowance as bid by Rock River Marina; \$5,000.00.

An Invitation to Bid was issued for the needed Alumacraft Dominator Patrol Boat Package, with one bid received. The Rock County Sheriff's Office and the Purchasing Manager reviewed the bid and is recommending Rock River Marina of Edgerton, Wisconsin as the lowest, qualified bidder at \$25,200.00.

ROCK COUNTY, WISCONSIN
FINANCIAL SERVICES

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5515



COPY

#2015-09
INVITATION TO BID
2015 ALUMACRAFT DOMINATOR 175 SPORT BOAT
FOR ROCK COUNTY SHERIFF'S OFFICE

BID FORM

	MAKE & MODEL	COST
BOAT per specification's	Make: Alumacraft Model # Dominator 175	\$ 18,933.00
ENGINE per specification's	Make: Mercury 115 HP Model # Optimax 4 Stroke	\$ 7147.00
TRAILER per specification's	Make: Heritage Model # 4 - Bunk	\$ 4120.00
NEW EQUIPMENT TOTAL	\$ 30,200.00	
LESS TRADE - IN VALUE	\$ (5000.00)	
DELIVERY COST	\$	
TOTAL COST	\$ 25,200.00	
# OF DAYS FOR DELIVERY AFTER ORDER IS PLACED	≈ 90 DAYS	
WARRANTY	BOAT 20 YRS HULL MOTOR 1 YEAR. TRLR. 2 YEARS	

List any deviations or additional information to your bid on company letterhead.

Bid prepared by: Frank Galloreto
Signature
FRANK GAILORETO SALES
Print Name & Title
Company: ROCK RIVER MARINA
Address: 500 E. RICHARDSON SPRINGS RD.
EDGERTON WI. 53534
Phone Number: 608-884-9415
Fax Number: 608-884-6366
E-Mail Address: FRANK@ROCKRIVERMARINA.COM