

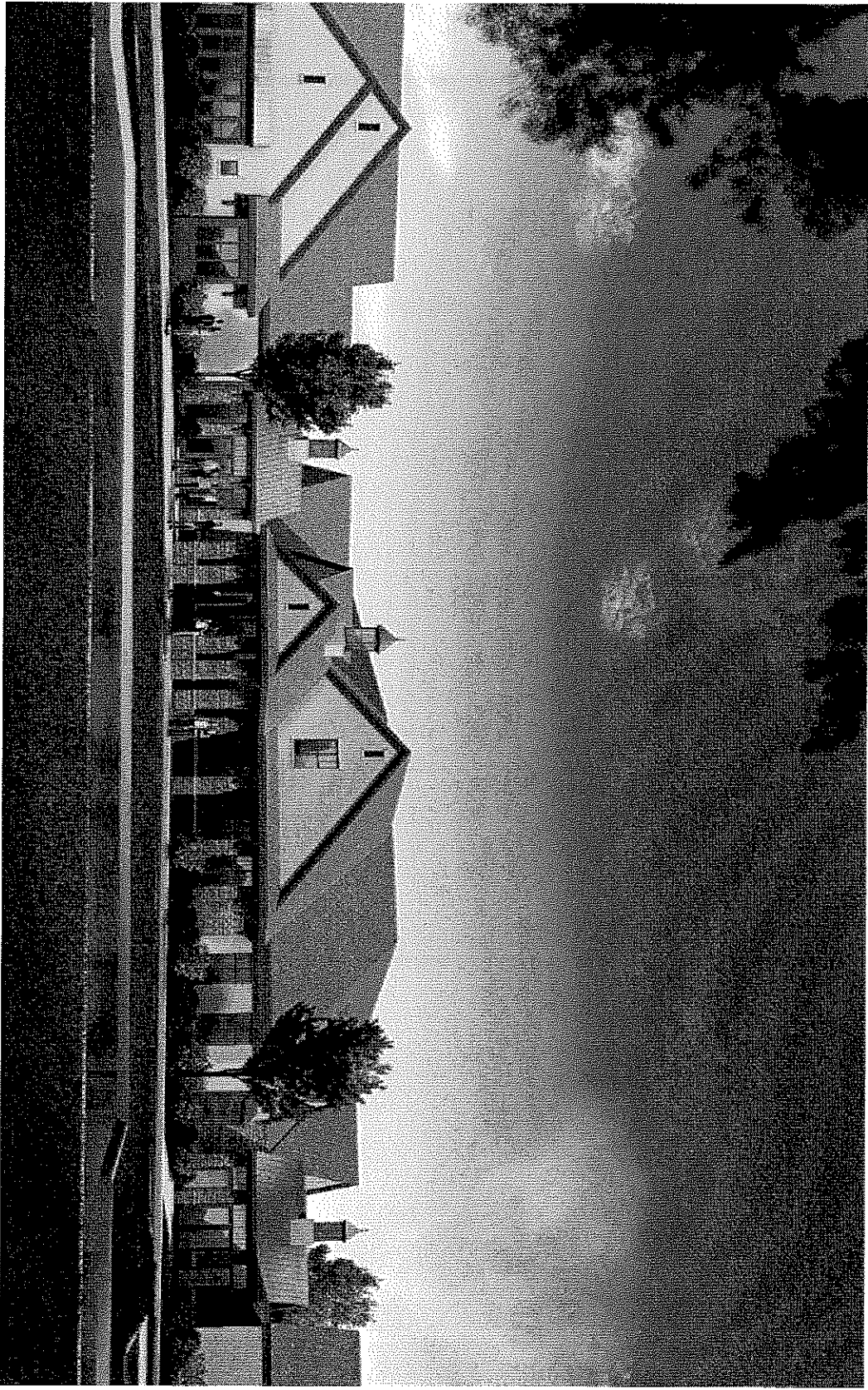


**FINANCE / GENERAL SERVICES / HEALTH SERVICES COMMITTEES
FRIDAY, SEPTEMBER 2, 2011 - 8:00 A.M.
CONFERENCE ROOM N-1 / N-2 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Rock Haven Facility Highlights
4. Presentation of Bid Results and Project Financing
5. Resolutions
 - A. Amending the 2011 Budget to Provide Funding for the Construction of New Skilled Nursing Home (General Services & Health Services Committees) (Resolution with dollar amounts will be provided at the Meeting)
 - B. Awarding Contract for Construction of the Rock Haven Replacement Facility Project (General Services & Health Services Committees) (Resolution with information will be provided at the Meeting)
 - C. Authorizing Owner's Representative Services Contract with The Samuels Group for the Construction Phase of the Rock Have Replacement Facility Project (General Services & Health Services Committees)
 - D. Authorizing Architect Services Contract with Eppstein Uhen for the Construction Phase of the Rock Haven Replacement Facility Project (General Services & Health Services Committees)
 - E. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$ (Finance Committee only) (Resolution with dollar amounts will be provided at the Meeting)
6. Review of Resolutions
 - A. Amending the 2011 Budget to Provide Funding for the Construction of New Skilled Nursing Home (Finance Committee Endorsement) (Resolution with dollar amounts will be provided at the Meeting)
 - B. Awarding Contract for Construction of the Rock Haven Replacement Facility Project (Finance Committee Purchasing Procedural Endorsement) (Resolution with information will be provided at the Meeting)
 - C. Authorizing Owner's Representative Services Contract with The Samuels Group for the Construction Phase of the Rock Have Replacement Facility Project (Finance Committee Purchasing Procedural Endorsement)
 - D. Authorizing Architect Services Contract with Eppstein Uhen for the Construction Phase of the Rock Haven Replacement Facility Project (Finance Committee Purchasing Procedural Endorsement).
7. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
(General Services & Finance Committees)
8. Adjournment

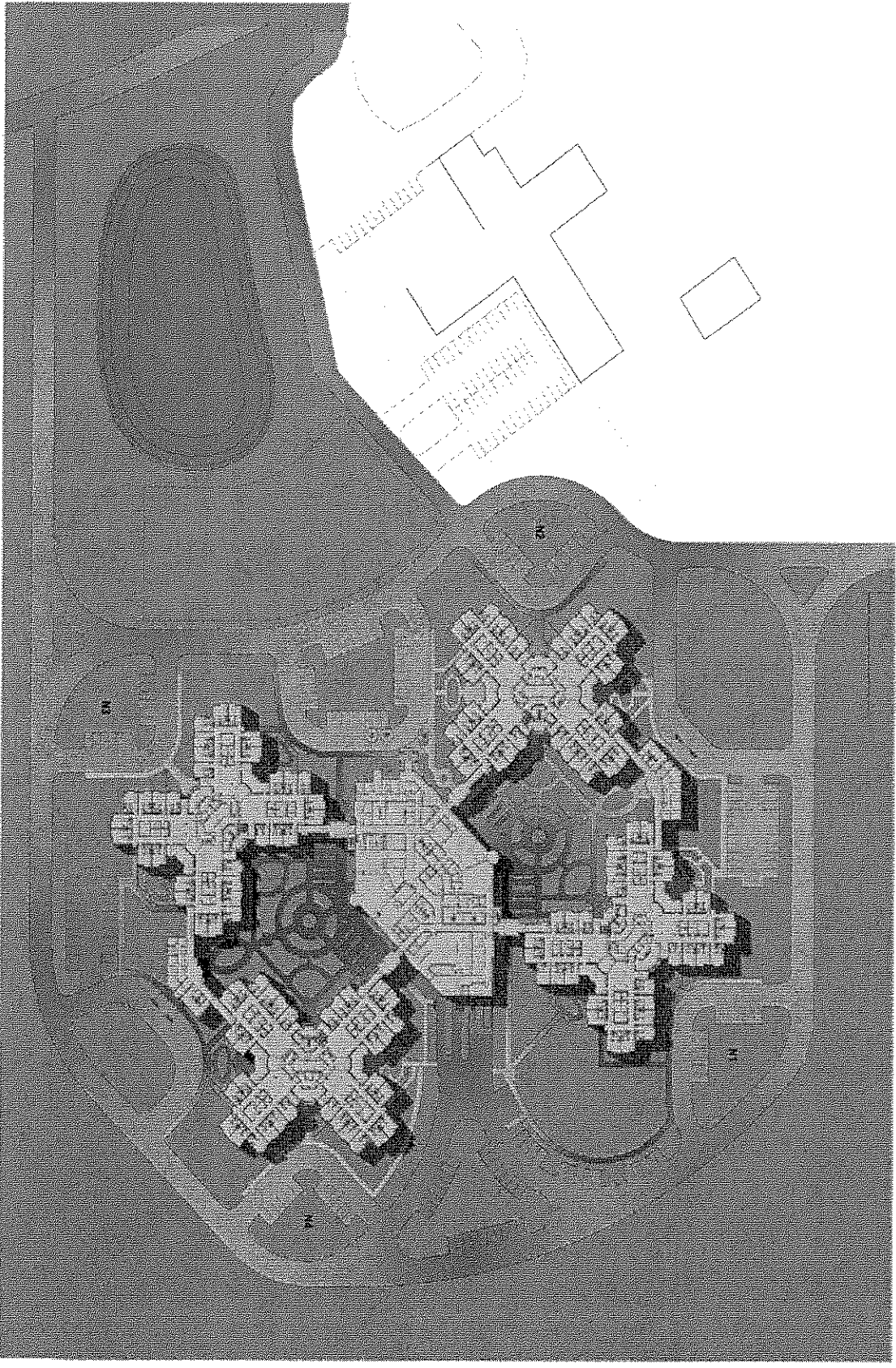
Our new facility



Rock Haven Replacement

- August 2, 2011 Out for bids.
- August 26, 2011 Bids due.
- September 2, 2011 Joint Meeting of Finance, General Services and Health Services Committees.
- September 8, 2011 County Board action.
- September 26, 2011 Ground breaking
- November 2012 We move in!

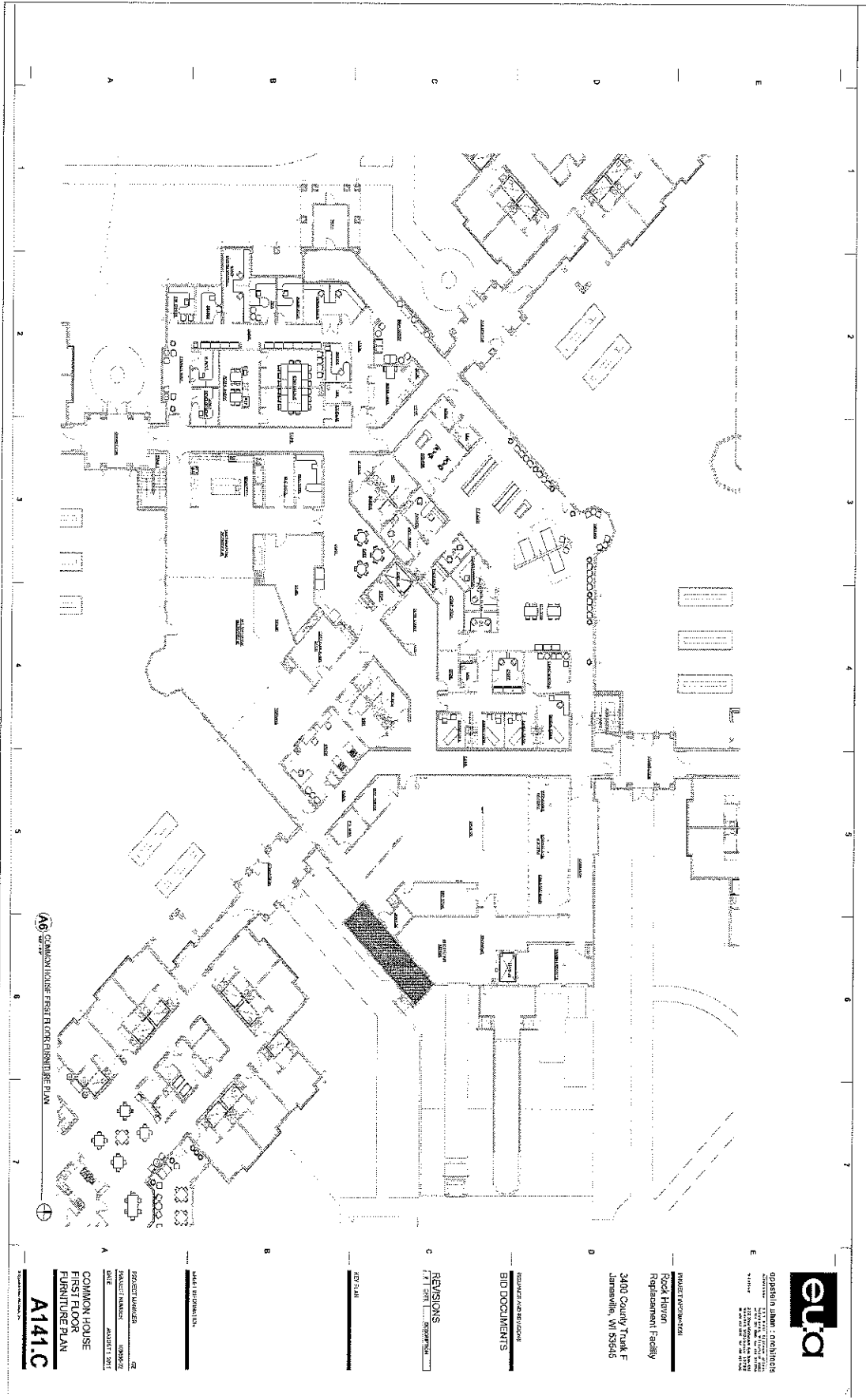
3400 North Hwy F Sandstone and Limestone Courts



The Commons Area

- Administration and Finance
- Therapy and clinic
- Social room/training room and staff restrooms.
- Main kitchen
- Beauty shop
- Loading dock area
- Service elevators

The Commons Area



A6 COMMON HOUSE FIRST FLOOR FURNITURE PLAN



OSCAR BLANKENHORN
 ARCHITECTS
 1000 W. WASHINGTON ST.
 SUITE 200
 MILWAUKEE, WI 53233
 TEL: 414.224.1100
 FAX: 414.224.1101
 WWW.OSCARBLANKENHORN.COM

PROJECT MANAGER
 Rock House
 Replacement Facility
 3400 County Trunk F
 Janesville, WI 53545

REVISIONS
 1/11/08 1. REVISION

DATE: 1/11/08

SCALE: 1/8" = 1'-0"

PROJECT MANAGER
 PROJECT NUMBER: 080002
 DATE: AUGUST 1, 2011
 COMMON HOUSE
 FIRST FLOOR
 FURNITURE PLAN
A141C

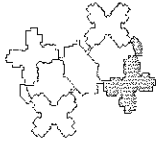
A Neighborhood



epstein | urban | architects
 115 EAST CENTER STREET
 SUITE 300
 JAMESVILLE, WI 53538
 PHONE: 608.261.1111
 FAX: 608.261.1112
 WWW.EURAA.COM

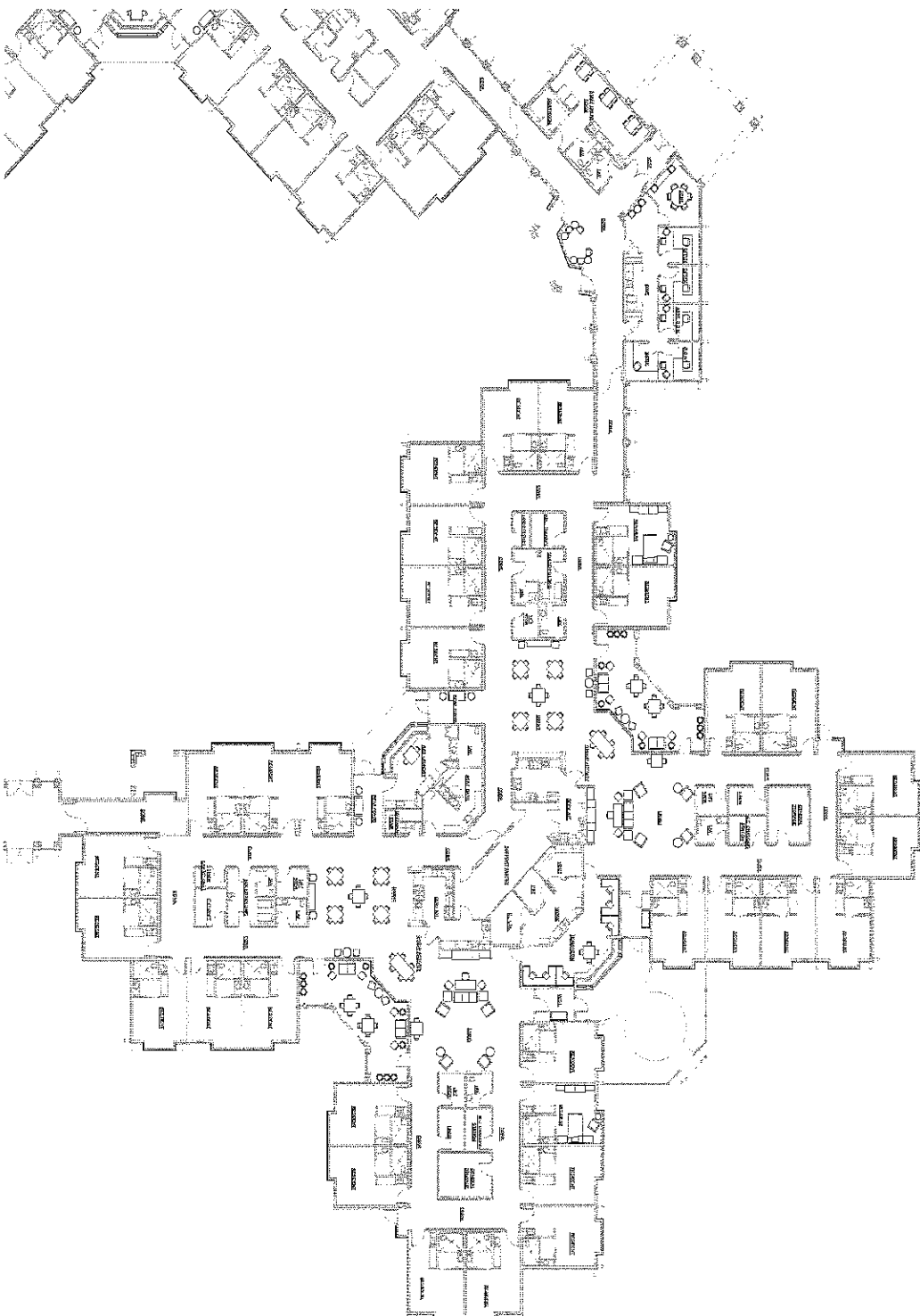
PROJECT INFORMATION
 Rock Haven
 Replacement Facility
 3400 County Trunk F
 Jamesville, WI 53538

REVISIONS
 DATE DESCRIPTION



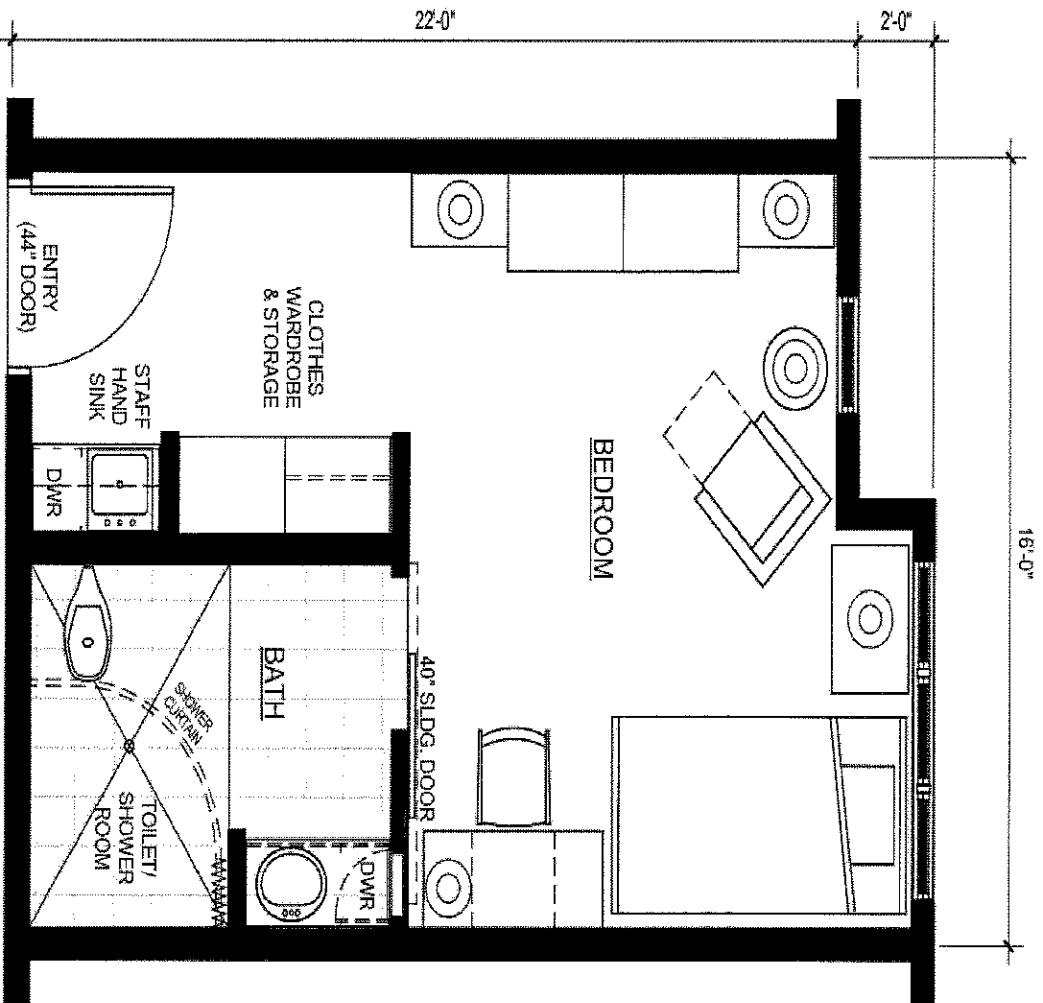
PROJECT MANAGER: JIMMIE
 PROJECT MANAGER: JIMMIE
 DATE: AUGUST 2011

NEIGHBORHOOD
 FURNITURE PLANS
A141.N1



A6 NEIGHBORHOOD N.1 & TYPICAL T.1 FURNITURE PLANS

A resident room



The household

- 16 resident rooms
- Living room
- Dining room
- Kitchen and pantry
- Three season room and activity area
- Spa and resident laundry
- Staff work spaces

Security plans

- Surveillance cameras with intercom system and monitors in the neighborhood staff rooms. No ability to buzz anyone in, someone must answer the door.
- Staff “swipe card” access only.
- Staff keys inside facility.
- Delayed egress doors to outside (emergency exit). Once out, you cannot reenter.
- Delayed egress doors leaving unit.

Neighborhood staff room

- Computer stations
- Paper charts to begin with and transition to computerized charting.
- Caretracker system for CNA charting
- Surveillance camera and intercom

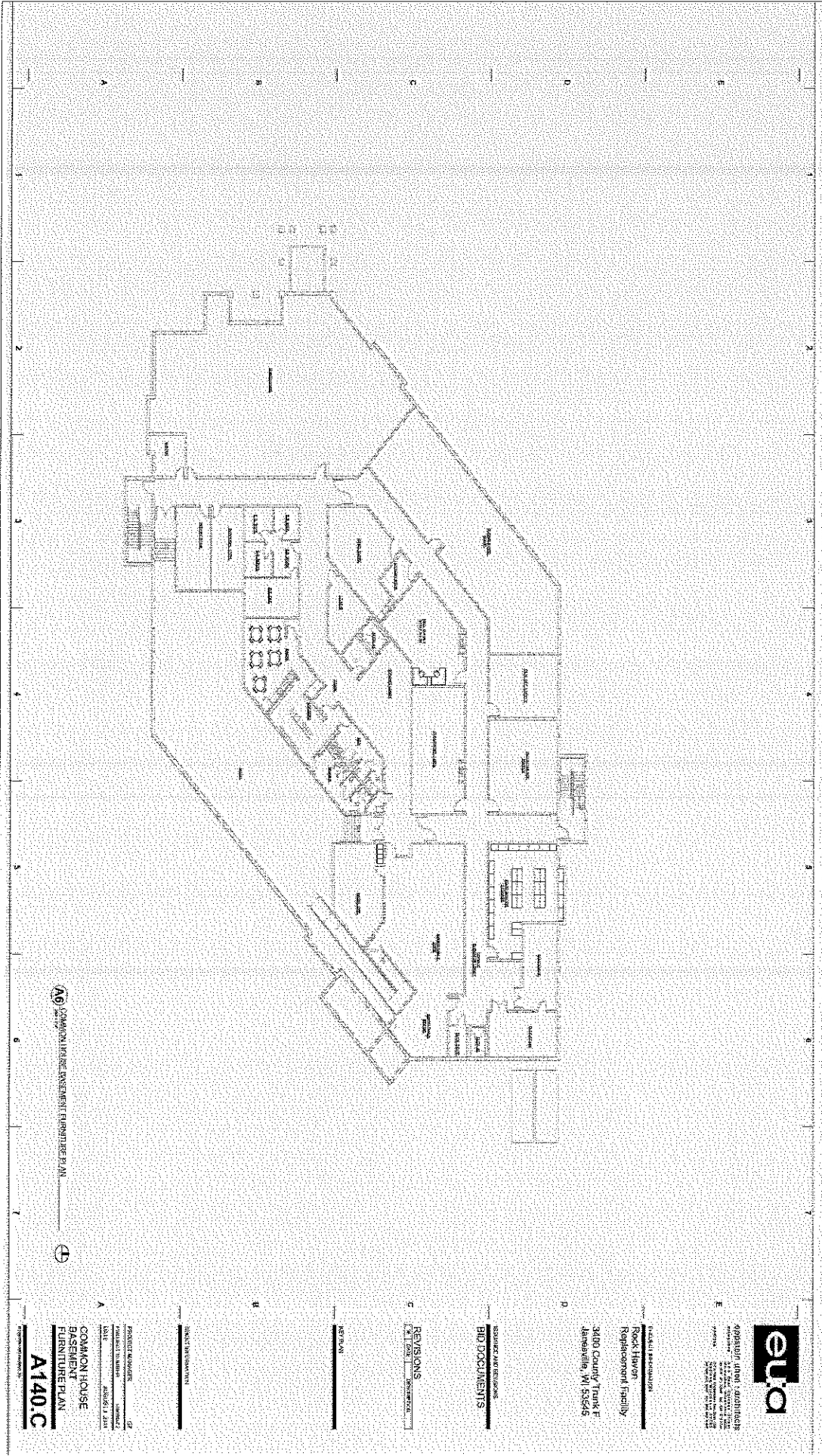
Team offices

- Covered ½ portico for resident pick-up.
- Staff parking and swipe card access.
- Staff break room and rest rooms.
- Staff coat room with purse lockers
- Nurse manager, social worker, MDS nurse offices and conference room.
- Lab supply area.

Basement of commons

- Maintenance department
- Environmental services department
- Materials department
- DME, medical supplies, oxygen supplies, holiday decorations, confidential store room.
- Staff break room with coat/locker area and shower rooms.
- Staff rest rooms.

The Basement



The ring road area

- Trees and shrubs, low mow grass areas and prairie grass areas
- Exterior lighting and signage
- Retention pond
- Geothermal field area
- Bus stop

The courtyards

- Cement work
- Grass areas
- Trees and shrubs
- “Gazebo” garden shed
- Areas to develop flower beds
- Lighted flag pole
- Exterior lighting and outlets for decorating

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

HEALTH SERVICES AND
GENERAL SERVICES
COMMITTEES
INITIATED BY



Jeffrey A. Smith
DRAFTED BY

August 24, 2011
DATE DRAFTED

HEALTH SERVICES AND
GENERAL SERVICES
COMMITTEES
SUBMITTED BY

**Amending the 2011 Budget to Provide Funding for the Construction of the
New Skilled Nursing Home**

WHEREAS, the General Services and Health Services Committees recommend that the County Board authorize the construction of a replacement skilled nursing home, Rock Haven; and,

WHEREAS, the 2011 adopted budget must be amended to provide the funding appropriations for this facility.

NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2011 that the Rock Haven Building Capital Project be amended as follows:

<u>Account/Description</u>	<u>Budget at 9/1/2011</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
18-1851-0000-49200/ Bond Issued	-0-		
<u>Use of Funds</u>			
18-1851-0000-67200/ Capital Improvements	1,540,000		

Respectfully Submitted,

HEALTH SERVICES COMMITTEE

GENERAL SERVICES COMMITTEE

Betty Jo Bussie, Chair

Phillip Owens, Chair

Anna Marie Johnson, Vice Chair

Henry Brill, Vice Chair

Mary Beaver

Ronald Combs

Robert Fizzell

Jason Heidenreich

Brent Fox

Mary Mawhinney

Amending the 2011 Budget to Provide Funding for the Construction of the New Skilled Nursing Home

Page 2

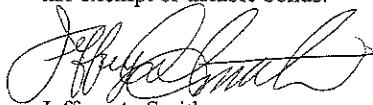
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

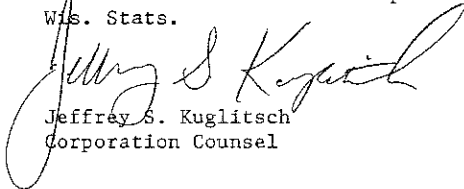
This resolution amends the 2011 budget to provide the budgetary authority to construct and equip a replacement facility for Rock Haven. It is anticipated this capital project will be funded by one or more tax-exempt or taxable bonds.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2011 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

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

HEALTH SERVICES AND
GENERAL SERVICES
COMMITTEES
INITIATED BY



Randy Terronez
DRAFTED BY

August 15, 2011
DATE DRAFTED

HEALTH SERVICES AND
GENERAL SERVICES
COMMITTEES
SUBMITTED BY

**AWARDING CONTRACT FOR CONSTRUCTION OF THE
ROCK HAVEN REPLACEMENT FACILITY PROJECT**

- 1 **WHEREAS**, the County wishes to build a new nursing home to continue caring for Rock County citizens
- 2 with chronic mental illness, developmentally disabilities and health concerns; and,
- 3
- 4 **WHEREAS**, the design team for the Rock Haven Facility Replacement Project composed of the
- 5 Architect Eppstein Uhen, Owners Representative The Samuels Group, and County staff have completed
- 6 the construction document phase of the Rock Haven Facility Replacement Project; and,
- 7
- 8 **WHEREAS**, bids were solicited for the base project and alternates; and,
- 9
- 10 **WHEREAS**, ___ general contractors submitted bids which were reviewed by the design team; and,
- 11
- 12 **WHEREAS**, _____ (General Contractor) was determined to be the lowest qualified
- 13 bidder; and,
- 14
- 15 **WHEREAS**, current County Board Rules specifying that all change orders over \$10,000 must be
- 16 approved by the full County Board may cause additional project costs by delaying construction
- 17 progress.
- 18
- 19 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 20 assembled this _____ day of _____, 2011 does hereby award a contract for
- 21 construction of the Rock Haven Facility Replacement Project to the lowest qualified bidder,
- 22 _____ in the amount of \$ _____;
- 23
- 24 **BE IT FURTHER RESOLVED**, that two separate contingency funds be established, one to address
- 25 soil conditions and unforeseen conditions in the amount of \$ _____, and the other to address
- 26 owner-directed changes in the amount of \$ _____; and,
- 27
- 28 **BE IT FINALLY RESOLVED**, that the General Services Committee be delegated authority to
- 29 approve all change orders for the Rock Haven Facility Replacement Project and report any change
- 30 orders over \$10,000 to the Rock County Board of Supervisors at its regularly scheduled meetings.

AUTHORIZING CONTRACT FOR CONSTRUCTION PHASE OF THE ROCK HAVEN
REPLACEMENT FACILITY PROJECT

Page 2

Respectfully Submitted,

HEALTH SERVICES COMMITTEE

Betty Jo Bussie, Chair

Anna Marie Johnson, Vice Chair

Mary Beaver

Robert Fizzell

Brant Fox

GENERAL SERVICES COMMITTEE

Phillip Owens, Chair

Henry Brill, Vice Chair

Ronald Combs

Jason Heidenreich

Mary Mawhinney

PURCHASING PROCEDURAL ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

HEALTH SERVICES AND
GENERAL SERVICES
COMMITTEES
INITIATED BY



Randy Terronez
DRAFTED BY

August 15, 2011
DATE DRAFTED

GENERAL SERVICES
COMMITTEE AND HEALTH
SERVICES COMMITTEES
SUBMITTED BY

**AUTHORIZING OWNER'S REPRESENTATIVE SERVICES CONTRACT WITH THE
SAMUELS GROUP FOR THE CONSTRUCTION PHASE OF THE
ROCK HAVEN REPLACEMENT FACILITY PROJECT**

- 1 **WHEREAS**, the County wishes to build a new nursing home to continue caring for Rock County
- 2 citizens with chronic mental illness, developmental disabilities and health concerns; and,
- 3
- 4 **WHEREAS**, the construction document phase of the Rock Haven Replacement Facility Project has
- 5 been completed; and,
- 6
- 7 **WHEREAS**, The Samuels Group is willing and able to provide owners representative services
- 8 for the construction phase of the Rock Haven Facility Replacement Project.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 11 assembled this _____ day of _____, 2011 does hereby authorize a contract
- 12 with The Samuels Group for construction phase services in an amount not to exceed \$362,032.

RESPECTFULLY SUBMITTED,

HEALTH SERVICES COMMITTEE

GENERAL SERVICES COMMITTEE

Betty Jo Bussie, Chair

Phillip Owens, Chair

Anna Marie Johnson, Vice Chair

Henry Brill, Vice Chair

Mary Beaver

Ronald Combs

Robert Fizzell

Jason Heidenreich

Brant Fox

Mary Mawhinney

PURCHASING PROCEDURAL ENDORSEMENT

Reviewed and approved on a vote of _____.


Mary Mawhinney, Chair

**AUTHORIZING OWNER'S REPRESENTATIVE SERVICES CONTRACT WITH THE
SAMUELS GROUP FOR THE CONSTRUCTION PHASE OF THE ROCK HAVEN
REPLACEMENT FACILITY PROJECT**

Page 2

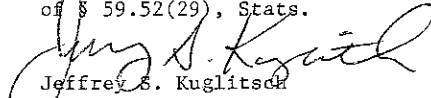
FISCAL NOTE:

As of August 19, 2011, there is an unexpended, unencumbered balance of \$84,844 in the Rock Haven Building Project capital account 18-1851-0000-67200. Awarding of this contract is contingent upon the adoption of a resolution amending this capital account to provide sufficient funding for this and other contracts pertaining to building a new nursing home. It is anticipated that this capital account will be funded by future debt issues.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. Professional services are not subject to bidding requirements of § 59.52(29), Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

This resolution would authorize entering into a contract with The Samuels Group as the Owner's Representative for the construction phase of the Rock Haven Facility Replacement Project.

The contract with The Samuels Group would be in the amount of \$362,032.

Awarding the contract is contingent upon the County Board's adoption of a resolution amending the budget.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

HEALTH SERVICES AND
GENERAL SERVICES
COMMITTEES
INITIATED BY



Randy Terronez
DRAFTED BY

August 15, 2011
DATE DRAFTED

HEALTH SERVICES AND
GENERAL SERVICES
COMMITTEES
SUBMITTED BY

**AUTHORIZING ARCHITECT SERVICES CONTRACT WITH EPPSTEIN UHEN FOR
THE CONSTRUCTION PHASE OF THE
ROCK HAVEN REPLACEMENT FACILITY PROJECT**

- 1 **WHEREAS**, the County wishes to build a new nursing home to continue caring for Rock County citizens
- 2 with chronic mental illness, developmentally disabilities and health concerns; and,
- 3
- 4 **WHEREAS**, the construction document phase of the Rock Haven Facility Replacement Project has been
- 5 completed; and,
- 6
- 7 **WHEREAS**, Eppstein Uhen is willing and able to provide construction phase services for Rock Haven
- 8 Facility Replacement Project.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 11 assembled this _____ day of _____, 2011 does hereby authorize a contract with
- 12 Eppstein Uhen for construction phase services for Rock Haven Facility Replacement Project in an
- 13 amount not to exceed \$306,300 plus reimbursable expenses not to exceed \$10,000.

Respectfully Submitted,

HEALTH SERVICES COMMITTEE

GENERAL SERVICES COMMITTEE

Betty Jo Bussie, Chair

Phillip Owens, Chair

Anna Marie Johnson, Vice Chair

Henry Brill, Vice Chair

Mary Beaver

Ronald Combs

Robert Fizzell

Jason Heidenreich

Brant Fox

Mary Mawhinney

PURCHASING PROCEDURAL ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

**AUTHORIZING ARCHITECT SERVICES CONTRACT WITH EPPSTEIN UHEN FOR THE
CONSTRUCTION PHASE OF THE ROCK HAVEN REPLACEMENT FACILITY PROJECT**

Page 2

FISCAL NOTE:

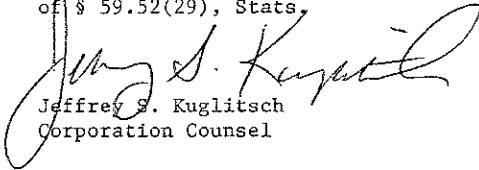
As of August 19, 2011, there is an unexpended, unencumbered balance of \$84,844 in the Rock Haven Building Project capital account 18-1851-0000-67200. Awarding of this contract is contingent upon the adoption of a resolution amending this capital account to provide sufficient funding for this and other contracts pertaining to building a new nursing home. It is anticipated that this capital account will be funded by future debt issues.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. Professional services are not subject to bidding requirements of § 59.52(29), Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

This resolution would authorize entering into a contract with Epstein Uhen for the construction phase of the Rock Haven Facility Replacement Project.

The contract with Eppstein Uhen would be an amount not to exceed \$306,300 for construction phase services, plus reimbursable expenses not to exceed \$10,000.

Awarding the contract is contingent upon the County Board's adoption of a resolution amending the budget.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY _____

Finance Committee
SUBMITTED BY _____



Jeffrey A. Smith, Finance Director
DRAFTED BY

August 10, 2011
DATE DRAFTED

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION
BONDS IN AN AMOUNT NOT TO EXCEED \$**

- 1 **WHEREAS**, the 2011 Adopted Budget, as amended by Resolution _____, includes
2 \$ _____ for the replacement of Rock Haven Nursing Home; and,
3
4 **WHEREAS**, this project is included in the Budget with the anticipation that it would be funded with
5 the future issuance of debt; and,
6
7 **WHEREAS**, this project will have long-term benefits and is 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 _____, 2011, that there shall be issued, pursuant to Chapter 67,
12 Wisconsin Statutes, General Obligation Bonds in an amount not to exceed \$ _____, in one or
13 more series of tax-exempt or taxable bonds, for constructing and equipping a replacement for the Rock
14 Haven Nursing Home.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

J. Russell Podzilni

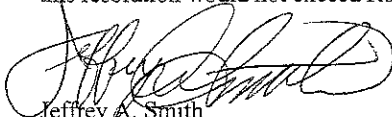
**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS IN AN
AMOUNT NOT TO EXCEED \$**

PAGE 2

FISCAL NOTE:

This resolution authorizes expenditures for the Rock Haven Building Project prior to actual debt issuance. If the County adopts this resolution, the project costs and issuance costs will be included in a subsequent resolution that authorizes the issuance of one or more tax-exempt or taxable bonds.

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.

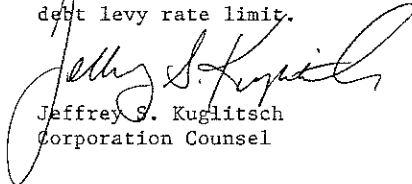


Jeffrey A. Smith
Finance Director

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.



Craig Knutson
County Administrator

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818510000-67200 ENC	CAPITAL IMPROV R1103251-PO# 08/18/11 -VN#047607	1,540,000.00	115.0% 1,153,795.29	617,660.51	-231,455.80	362,032.00	
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE	-593,487.80		362,032.00
	ROCK HAVEN PROJ		PROG-TOTAL-PO			362,032.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$362,032.00 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.

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

SEP 02 2011 DATE _____ CHAIR

*** CONTINGENT ON COUNTY BOARD APPROVAL OF BUDGET AMENDMENT RESOLUTION ON SEPTEMBER 8, 2011 ***

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818510000-67200 ENC	CAPITAL IMPROV R1103252-PO# 08/18/11 -VN#047863	1,540,000.00	117.9%	1,153,795.29	663,392.51	-277,187.80	
						316,300.00	
*** OVERDRAFT ***	TRANSFER REQUIRED			CLOSING BALANCE		-593,487.80	316,300.00
	ROCK HAVEN PROJ			PROG-TOTAL-PO		316,300.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$316,300.00 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.

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

SEP 02 2011 DATE _____ CHAIR

*** CONTINGENT ON COUNTY BOARD APPROVAL OF BUDGET AMENDMENT RESOLUTION ON SEPTEMBER 8, 2011 ***