



**FINANCE COMMITTEE
THURSDAY, JANUARY 20, 2011 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Approval of Minutes –December 16, 2010
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
 - A. Human Services
 - B. Public Works (2)
 - C. Sheriff
5.
 - 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) Education, Veterans & Aging Services
6. Resolution
 - A. Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$65,000
 - B. Authorizing Purchase of Replacement Network Server
 - C. Authorizing Purchase of Additional Storage Area Network Capacity
 - D. Authorizing Purchase of Replacement Employee Time Clocks
7. Review of Resolutions
 - A. Accept Donation from Veterans Employment Act of 2002 and Amend the 2011 Veterans Services Budget
 - B. Amending Contract for Courthouse Parking Structure Caulking and Repair
8. Committee Approval
 - A. Real-Time Kinematics Field Surveys – Land Records
9. Report on Cash Balances and Investments
10. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-90
Transfer No.

Requested by Human Services

Charman Klvy

Department

Department Head

12/3/10
Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
36-3700-0000-68208	Allocated MH-AODA	50,000

ACCOUNT #	DESCRIPTION	AMOUNT
36-3700-0000-62119	Other Contracted Svc	50,000

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

12-20-10

COMMITTEE CHAIR

Bruce Kunkler

_____ File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

10-90
DEC 6 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Human Services

Department

[Signature]
Department Head Signature

DATE: 12/3/2010

	AMOUNT
1) FROM: ACCOUNT #: 36-3700-0000-68208 DESCRIPTION: Allocated MH-AODA CURRENT BALANCE: \$ 50,000 PROVIDED BY THE FINANCE DIRECTOR	\$50,000.00
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	

	AMOUNT
TO: ACCOUNT #: 36-3700-0000-62119 DESCRIPTION: Other Contracted Services	\$50,000.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

The Human Services Department is requesting a transfer of \$50,000 out of the AODA Block Grant Allocated MH/AODA line into Other Contracted Services. These funds are needed for AODA contracted services.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-99
Transfer No.

Requested by Public Works

Benjamin Coopman

Department

Department Head

12/30/10
Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation of Loss of Fixed Asset	23,746.25

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0060-25100	Revenue Collected in Advance	23,746.25

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.



REQUIRED APPROVAL:

Governing Committee

Finance Committee

COMMITTEE CHAIR

DATE 1-13-11
Kurtz L. Sandberg

File _____

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
\$10,999
JAN 3 2011

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS
Department

B. Peterson
Department Head Signature

DATE: DECEMBER 30, 2010

	FROM:	AMOUNT		TO:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation for loss of fixed assets CURRENT BALANCE: \$23,746.25 PROVIDED BY THE FINANCE DIRECTOR		23,746.25		ACCOUNT #: 00-0000-0060-25100 DESCRIPTION: Revenue Collected in Advance	23,746.25
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR				ACCOUNT #: DESCRIPTION:	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR				ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR				ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

TRACTOR # 211 DAMAGED 9/20/2010 DURING ROLL-OVER. THIS INSURANCE RECOVERY DEPOSITED 12/28/2010 ON RECEIPT # 6N00116751. NO ACTION WAS TAKEN TO REPAIR THE UNIT IN 2010 BECAUSE IT WAS UNKNOWN WHETHER INSURANCE WOULD TOTAL THE UNIT UNTIL THIS RECEIPT, TRACTOR #211 WAS PLACED IN SERVICE IN 1996 WITH A COST OF \$40,776.00. IT HAS BEEN DEPRECIATED TO \$6,116.40. ~~IT IS NOW HANDLED BY THE FINANCE DIRECTOR AS SET, AS IS, AT THE TIME OF THE ROLL-OVER IN 2011, WITH THESE PROCEEDS BEING APPLIED TO THE TRACTOR #211.~~

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-93
Transfer No.

Requested by Public Works

Benjamin Coopman

Department

Department Head

12/14/10
Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation for Loss of Fixed Assets	1,717.99

ACCOUNT #	DESCRIPTION	AMOUNT
41-4290-4290-46205	Comensation for Loss of Fixed Assets	1,717.99

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

1-13-11

COMMITTEE CHAIR

Justin L. Year

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
#10-93
DEC 15 2010

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS

Department

Barbara J. Egan
Department Head Signature

DATE: DECEMBER 14, 2010

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 00-0000-0001 - 46205 DESCRIPTION: Compensation for Loss of Fixed Assets CURRENT BALANCE: \$1,717.99 PROVIDED BY THE FINANCE DIRECTOR	1,717.99	ACCOUNT #: 41-4290-4290-46205 DESCRIPTION: Compensation for Loss of Fixed Assets	1,717.99
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

MOTOR POOL SEDAN #12091 DAMAGED IN 9/9/2010 ACCIDENT, THIS RECOVERY DEPOSITED 12/10/2010 ON RECEIPT # GN 00116584

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-101
Transfer No.

Requested by Sheriff's Office
Department

Sheriff Spoden
Department Head

12/30/10
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation - Loss Fixed Assets	24,476.20

TO

ACCOUNT #	DESCRIPTION	AMOUNT
21-2190-0000-67105 21-2100-0000-62410	Motor Vehicles Repair & Maint - Vehicles	22,842.00 1,634.20

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

FINANCE DIRECTOR
RECEIVED

10-10
JAN 6 2011

TO: FINANCE DIRECTOR

REQUESTED BY: Sheriff's Office
Department

Sherry Spald
Department Head Signature

DATE: 12/30/10

FROM:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation-Loss Fixed Assets CURRENT BALANCE: \$22842.00 PROVIDED BY THE FINANCE DIRECTOR 1-6-11	\$22,842.00
2) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: Compensation-Loss Fixed CURRENT BALANCE: \$1,634.20 PROVIDED BY THE FINANCE DIRECTOR 2/11/10	\$ 1,634.20
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 21-2190-0000-67105 DESCRIPTION: Motor Vehicles	\$22,842.00
ACCOUNT #: 21-2100-0000-62410 DESCRIPTION: Repair & Maintenance Veh.	\$ 1,634.20
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

LGPIF insurance proceeds from 01/08/10 squad collision were deposited to the Compensation Loss account. The replacement squad was purchased from the Motor Vehicle account.
LGPIF insurance proceeds from 08/26/10 squad accident were deposited to the Compensation Loss account. The repairs were made from the Repair & Maintenance account.

2010

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%	-182.81	1,161.90	-979.09		
	P1000391-PO# 12/31/10 -VN#040481					365.22	
	P1000392-PO# 12/31/10 -VN#045400					108.92	
	CLOSING BALANCE				-1,453.23		474.14
	FINANCE DIRECTOR PROG-TOTAL-PO					474.14	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$474.14 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 _____

JAN 20 2011

DATE _____ CHAIR _____

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	263,598.25	67.0%	175,346.89	1,400.01	86,851.35	
	P1000911-PO# 12/31/10 -VN#044658					CINTAS FIRE PROTECTION	897.00
	P1002735-PO# 12/31/10 -VN#047329					TELECO SYSTEMS INC	14,340.00
	P1003936-PO# 12/31/10 -VN#041966					HEARTLAND LABEL PRINTERS INC	402.00
	P1003975-PO# 12/31/10 -VN#033353					CDW GOVERNMENT INC	258.00
	P1004103-PO# 12/31/10 -VN#047818					ENTERPRISE SYSTEMS GROUP	656.00
						CLOSING BALANCE	70,298.35
							16,553.00
0714300000-62421	COMPUTER EQUIP	9,000.00	63.2%	5,693.29	0.00	3,306.71	
	P1000938-PO# 12/31/10 -VN#036454					PARTS NOW	215.00
	P1000975-PO# 12/31/10 -VN#011949					COMPUTER BUSINESS SERVICES	287.00
						CLOSING BALANCE	2,804.71
							502.00
0714300000-62491	SOFTWARE MAINT	564,042.00	96.1%	524,927.75	17,286.67	21,827.58	
	P1003922-PO# 12/31/10 -VN#044708					CBM ARCHIVES	150.00
	P1003936-PO# 12/31/10 -VN#041966					HEARTLAND LABEL PRINTERS INC	625.00
						CLOSING BALANCE	21,052.58
							775.00
0714300000-63102	PAPER & FORMS	16,050.00	84.5%	13,568.21	0.00	2,481.79	
	P1003666-PO# 12/31/10 -VN#040291					WORKFLOW ONE	463.89
						CLOSING BALANCE	2,017.90
							463.89
0714300000-63407	COMPUTER SUPPL	15,496.00	48.1%	7,008.23	456.32	8,031.45	
	P1003855-PO# 12/31/10 -VN#033353					CDW GOVERNMENT INC	89.18
	P1004034-PO# 12/31/10 -VN#033353					CDW GOVERNMENT INC	91.71
	P1004058-PO# 12/31/10 -VN#033353					CDW GOVERNMENT INC	79.05
						CLOSING BALANCE	7,771.51
							259.94
0714300000-64701	SOFTWARE PURCH	143,812.00	43.7%	26,775.51	36,140.26	80,896.23	
	P1001058-PO# 12/31/10 -VN#047684					MOTOROLA	9,499.00
	P1003720-PO# 12/31/10 -VN#036075					ESRI INC	3,266.00
	P1003968-PO# 12/31/10 -VN#041552					ENTRE COMPUTER SOLUTIONS	1,523.00
						CLOSING BALANCE	66,608.23
							14,288.00
0714300000-67130	TERMINALS/PC'S	148,713.00	111.3%	150,304.56	15,297.28	-16,888.84	
	P1003822-PO# 12/31/10 -VN#033353					CDW GOVERNMENT INC	10,525.22
*** OVERDRAFT ***	TRANSFER REQUIRED					CLOSING BALANCE	-27,414.06
							10,525.22
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00	45.4%	10,494.48	12,238.93	27,266.59	
	P1003761-PO# 12/31/10 -VN#048115					OMNISCOUT	1,536.00
	P1003898-PO# 12/31/10 -VN#033353					CDW GOVERNMENT INC	713.38
	P1003899-PO# 12/31/10 -VN#047155					ROUTEMATCH SOFTWARE INC	1,815.00
	P1003937-PO# 12/31/10 -VN#049019					CORE BTS INC	541.00
	P1003992-PO# 12/31/10 -VN#033353					CDW GOVERNMENT INC	356.69

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1004016-PO#	12/31/10 -VN#047818		ENTERPRISE SYSTEMS GROUP			985.84	
P1004058-PO#	12/31/10 -VN#033353		CDW GOVERNMENT INC			238.01	
P1004100-PO#	12/31/10 -VN#016173		SKC COMMUNICATION PRODUCTS INC			3,883.14	
				CLOSING BALANCE	17,197.53		10,069.06
INFORMATION TECH PROG-TOTAL-PO						53,436.11	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$53,436.11 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

JAN 20 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67171	C.A.-\$1000/MORE	310,540.00	63.2%	86,781.37	109,578.00	114,180.63	
	P1003824-PO# 12/31/10 -VN#010763					AE BUSINESS SOLUTIONS	86,233.68
	P1003826-PO# 12/31/10 -VN#047818					ENTERPRISE SYSTEMS GROUP	9,223.90
					CLOSING BALANCE	18,723.05	95,457.58
	IT CAPITAL PROJ		PROG-TOTAL-PO				95,457.58

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$95,457.58 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 COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 20 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000071-29265	DLF-BD,STRAY DOG	0.00 100.0%	-2,543.89	0.00	2,543.89		
	P1000630-PO# 12/31/10 -VN#029514					ROCK COUNTY HUMANE SOCIETY	50.00
					CLOSING BALANCE	2,493.89	50.00
	BAL .SHEET A/C		PROG-TOTAL-PO				50.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$50.00 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

JAN 20 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-63200	PUBL/SUBCR/DUES	774.00	0.00	0.00	774.00		
		01/12/11 -VN#048435	OJA,SHERRY			25.00	
			CLOSING BALANCE		749.00		25.00
0515000000-68010	EXP.ALLOCATIONS	0.00	2,324.00	705.00	-3,029.00		
		P1100002-PO# 01/12/11 -VN#037901	POLK CITY DIRECTORIES			705.00	
			CLOSING BALANCE		-3,734.00		705.00
		FINANCE DIRECTOR	PROG-TOTAL-PO			730.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$730.00 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

JAN 20 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414100000-64200	TRAINING EXP	3,977.00	0.0%	0.00	0.00	3,977.00	
	P1100792-PO# 01/12/11 -VN#047783					ELECTION CENTER,THE	150.00
					CLOSING BALANCE		3,827.00
	COUNTY CLERK					PROG-TOTAL-PO	150.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$150.00 INCURRED BY COUNTY CLERK. 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

JAN 20 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62491	SOFTWARE MAINT	630,312.00 35.2%	108,372.97	113,834.17	408,104.86		
	P1100477-PO# 01/12/11 -VN#046356					ADVANCED PUBLIC SAFETY	5,614.02
	P1100582-PO# 01/12/11 -VN#015615					ROBELLE SOLUTIONS TECHNOLOGY I	2,835.00
	P1100849-PO# 01/12/11 -VN#023968					CURSOR CONTROL INC	950.00
				CLOSING BALANCE		398,705.84	9,399.02
				INFORMATION TECH	PROG-TOTAL-PO		9,399.02

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,399.02 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

JAN 20 2011

DATE _____ CHAIR

2010

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039010000-62614	PURCHASED SERV.	10,621.00	42.3%	4,499.93	0.00	6,121.07	
	P1004122-PO# 12/31/10 -VN#050453					SMH MASONRY AND PAINTING CO	35.00
				CLOSING BALANCE		6,086.07	35.00
	TITLE III-B			PROG-TOTAL-PO			35.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$35.00
 INCURRED BY TITLE III-B. 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.

EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 20 2011 DATE _____ CHAIR

2010

Account Number	Name	Yearly Prct Appropriation Spent	96.6%	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039030000-65390	OTHER RENT/LEASE P1001891-PO# 12/31/10 -VN#012571	7,380.00		7,136.43	0.00	243.57		
	FAITH LUTHERAN CHURCH						215.00	
	CLOSING BALANCE					28.57		215.00
	NUTRITION PROGRAM						215.00	
	PROG-TOTAL-PO							

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$215.00
 INCURRED BY NUTRITION PROGRAM. 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.

EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 20 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039050000-62100	CONTRACTED SERV	238,880.00	99.9%	238,797.88	0.00	82.12	
	P1004131-PO# 12/31/10 -VN#014330			MANPOWER INC		3.69	
	P1004150-PO# 12/31/10 -VN#014330			MANPOWER INC		7,666.17	
*** OVERDRAFT ***	TRANSFER REQUIRED			CLOSING BALANCE	-7,587.74		7,669.86
3039050000-62410	R & M-VEHICLES	61,957.00	100.9%	61,054.58	1,489.84	-587.42	
	P1001047-PO# 12/31/10 -VN#012185			DAVIS CITGO SERVICE INC		150.00	
	P1004153-PO# 12/31/10 -VN#010231			GORDIE BOUCHER FORD LINCOLN ME		626.00	
*** OVERDRAFT ***	TRANSFER REQUIRED			CLOSING BALANCE	-1,363.42		776.00
	E & H TRANSPORT.			PROG-TOTAL-PO		8,445.86	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8,445.86 INCURRED BY ELDERLY & HANDICAPPED TRANSPOR. 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.

EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 20 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039080000-62625	OUTREACH SERVICE	8,829.00	84.0%	7,419.63	0.00		
	P1000772-PO# 12/31/10 -VN#046565					31.00	
				CLOSING BALANCE	1,378.37		31.00
	TITLE III-D			PROG-TOTAL-PO		31.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$31.00 INCURRED BY TITLE III-D. 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.

EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 20 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039150000-64200	TRAINING EXP	4,000.00 74.7%	2,991.16	0.00	1,008.84		
	P1004054-PO# 12/31/10 -VN#037517			HOSPICE CARE INC		250.00	
				CLOSING BALANCE	758.84		250.00
3039150000-64615	CLIENT REL. COSTS	19,462.00 46.9%	9,104.90	40.01	10,317.09		
	P1004112-PO# 12/31/10 -VN#048600			BRIGHTSTAR		333.40	
	P1004124-PO# 12/31/10 -VN#048600			BRIGHTSTAR		188.10	
	P1004125-PO# 12/31/10 -VN#047397			RESCARE HOMECARE		57.00	
	P1004151-PO# 12/31/10 -VN#050504			SEICHTER, CHARLENE		496.00	
	P1004152-PO# 12/31/10 -VN#050125			BUCHANAN, EULA		310.00	
	P1004154-PO# 12/31/10 -VN#043608			HOME INSTEAD SENIOR CARE		445.50	
	P1004155-PO# 12/31/10 -VN#048600			BRIGHTSTAR		415.80	
				CLOSING BALANCE	8,071.29		2,245.80
	TITLE III-E		PROG-TOTAL-PO			2,495.80	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,495.80 INCURRED BY TITLE III-E FAM CAREGIVER SUPP. 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.

EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JAN 20 2011

DATE _____ CHAIR

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

January 14, 2011

DATE DRAFTED

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION
BONDS AND/OR NOTES IN AN AMOUNT NOT TO EXCEED \$65,000**

- 1 **WHEREAS**, the 2011 Adopted Budget, as amended by Resolution 11-1A-244, includes \$64,140 for
2 the replacement of the boiler system in the Health Care Center building; 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 and/or Notes in an amount not to exceed \$65,000 for
13 purchasing, constructing, renovating, remodeling, improving and equipping the County's facilities.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

J. Russell Podzilni

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION
BONDS AND/OR NOTES IN AN AMOUNT NOT TO EXCEED \$65,000
PAGE 2**

FISCAL NOTE:

The purpose of this Resolution is to authorize expenditures from the 2011 Budget, as amended by Resolution 11-1A-244, for the replacement boiler system in the Health Care Center building. 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 project 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 Kaufson
County Administrator

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Mickey Crittenden, Director
Information Technology
DRAFTED BY

January 11, 2011
DATE DRAFTED

AUTHORIZING PURCHASE OF REPLACEMENT NETWORK SERVER

- 1 **WHEREAS**, the improvement and upgrade of the County's network server capacity is an active
- 2 Information Technology strategic initiative and Capital Improvement Program project; and,
- 3
- 4 **WHEREAS**, the replacement of older and under-performing servers is a key component for
- 5 meeting the current and future network server requirements associated with the County systems;
- 6 and,
- 7
- 8 **WHEREAS**, the Information Technology 2011 Budget did specify sufficient funds for the
- 9 replacement of older and under-performing servers; and,
- 10
- 11 **WHEREAS**, the Information Technology Department staff did specify the configuration of this
- 12 network server system; and,
- 13
- 14 **WHEREAS**, the specified server system will be purchased using the pricing and terms of the State
- 15 of Wisconsin contract #15-20400-905.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 18 assembled this ____ day of _____, 2011 that a Purchase Order for one server be issued
- 19 to CDW-G in the amount of \$19,670.87.

Respectfully submitted,

FINANCE COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Phillip Owens, Chair Vote Date

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler


J. Russell Podzilni

AUTHORIZING PURCHASE OF REPLACEMENT NETWORK SERVER

Page 2

FISCAL NOTE:

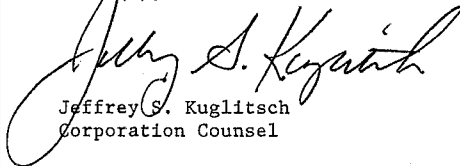
\$437,615 is included in Information Technology Capital Projects, A/C 07-1440-0000-67171, for upgrading the County's computer systems. This capital project account is to be funded by long-term debt proceeds. It is anticipated the County will issue debt later this year.



Jeffrey Knutson
Finance Director

LEGAL NOTE:


The County Board is authorized to take this action pursuant to secs. 59.01 and 59.52(6), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary for the Purchase of One Server for the Network Server Upgrade Project

As a Capital Improvement Program project and part of the 2011 budget, this project is a continuing process of upgrading the County's Network Server capacity. The server upgrades are aimed at replacing out-of-support or under-performing file servers, print servers, application servers, and database servers. The following describes the new replacement server:

- HP Proliant ML350 G6 Rack-mounted Server (\$18,528.47.), for use in managing enterprise-wide system updates and images.
- 5-Year Care Pack Maintenance (\$1,142.40).

The total cost of the replacement server is \$19,670.87 and will be purchased from CDW-G using the pricing and terms of the State of Wisconsin contract #15-20400-905.

This server will be located in the data center at the Health Care Center. The server will have a useful life for the County of 5 or more years.



RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Mickey Crittenden, Director
Information Technology
DRAFTED BY

January 12, 2011
DATE DRAFTED

AUTHORIZING PURCHASE OF ADDITIONAL STORAGE AREA NETWORK CAPACITY

- 1 **WHEREAS**, the expansion of the County's new storage area network (SAN) is an Information
- 2 Technology strategic initiative and Capital Improvement Program project; and,
- 3
- 4 **WHEREAS**, the SAN expansion will address the County's rapidly growing storage requirements
- 5 for both structured and unstructured County information; and,
- 6
- 7 **WHEREAS**, the Information Technology Capital Projects Account provides funding for the
- 8 adding storage capacity to the County's SAN; and,
- 9
- 10 **WHEREAS**, the Information Technology Department staff did specify the components necessary
- 11 for the adding capacity to the County's SAN; and,
- 12
- 13 **WHEREAS**, the specified SAN components will be purchased using the pricing and terms of the
- 14 State of Wisconsin contract #10-2052.
- 15
- 16 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 17 assembled this ____ day of ____, 2011 that a Purchase Order for a replacement storage area
- 18 network be issued to AE Business Solutions in the amount of \$31,000.00.

Respectfully submitted,

FINANCE COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Phillip Owens, Chair Vote Date

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler


J. Russell Podzilni

AUTHORIZING PURCHASE OF ADDITIONAL STORAGE AREA NETWORK CAPACITY

Page 2

FISCAL NOTE:

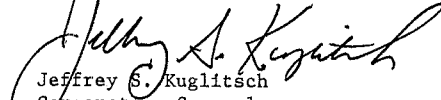
\$437,615 is included in Information Technology Capital Projects, A/C 07-1440-0000-67171, for upgrading the County's computer systems. This capital project account is to be funded by long-term debt proceeds. It is anticipated the County will issue debt later this year.



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. 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 for Expansion of the County's Storage Area Network

As a Capital Improvement Program project, the expansion of the County's new storage area network (SAN) was planned in order to address the County's rapidly growing storage requirements for both structured and unstructured County information. The storage area network consists of controllers, magnetic disk drives, and software that represent the primary information storage for the County's computer systems. The expanded SAN will allow for greater throughput of input/output operations, resulting in faster network response times.

The SAN expansion project consists of the following main components:

- 26 terabytes of additional Hitachi Data Systems storage capacity
- Rack-mounted Storage Expansion Tray
- Installation.

The SAN is located in the County's data center at the Health Care Center.

The SAN expansion will cost \$31,000.00 and be purchased from AE Business Solutions using the pricing and terms of the State of Wisconsin contract #10-2052.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Mickey Crittenden, Director
Information Technology
DRAFTED BY

January 11, 2011
DATE DRAFTED

AUTHORIZING PURCHASE OF REPLACEMENT EMPLOYEE TIME CLOCKS

- 1 **WHEREAS**, the County's current set of 12 employee time clocks is aging and no longer
- 2 supported by the manufacturer; and,
- 3
- 4 **WHEREAS**, several County departments utilize employee time clocks for managing time and
- 5 attendance reporting; and,
- 6
- 7 **WHEREAS**, the Information Technology Department has specified replacement employee time
- 8 clocks that will integrate into the County's network and systems, and,
- 9
- 10 **WHEREAS**, the replacement of the time clocks is a planned and budgeted project for 2011.
- 11
- 12 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 13 assembled this ____ day of _____, 2011 that a Purchase Order for replacement time
- 14 clocks be issued to Data Management, Inc. in the amount of \$37,295.22.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

J. Russell Podzilni

PURCHASING PROCEDURAL ENDORSEMENT

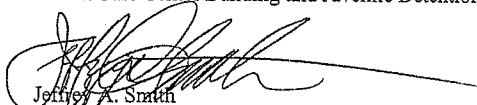
Phillip Owens, Chair Vote Date

AUTHORIZING PURCHASE OF REPLACEMENT EMPLOYEE TIME CLOCKS

Page 2

FISCAL NOTE:

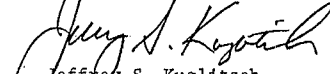
Sufficient funds are included in Information Technology's 2011 budget for the purchase of these time clocks. The costs will be allocated out to the departments using the clocks; Rock Haven, Sheriff, Health Care Center Building and Juvenile Detention Center.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:


The County Board is authorized to take this action pursuant to secs. 59.01 and 59.52(6), Wis. Stats. and the provisions of the Rock County Purchasing Ordinance.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary for the Purchase of Replacement Employee Timeclocks

Several County departments utilize timeclocks for managing employee time and attendance. The current set of timeclocks is approximately 15 years old and no longer supported by the manufacturer.

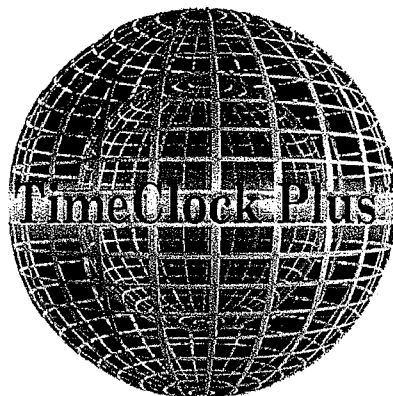
After detailed analysis and testing of alternatives to the current timeclocks, the Information Technology Department has determined that the best-fit timeclock option would be to purchase and install new TimeClock Plus devices from Data Management, Inc. These devices are similar to the timeclocks that were recently installed for the Child Support department. The new timeclocks will be able to read the identifying bar code on the County Employee ID badge, and the timeclocks will integrate into the County's network and systems.

The following are the timeclock components and their costs:

• 12 Series 200 TimeClock Plus devices (\$2,129 ea.)	\$25,548.00
• 3 Year Extended Maintenance (\$535 ea.)	\$6,420.00
• License for 520 Employees (\$10 ea.)	\$5,200.00
• Shipping & Handling	\$127.22

The total cost of the purchase is \$37,295.22 and the purchase will be made from Data Management, Inc., the manufacturer of the TimeClock Plus device.

This is a sole source vendor (see attached).



We hereby certify that the TimeClock Plus™ Version 5.0 Professional Edition Software with the proprietary RDT Series employee access terminal is manufactured only by Data Management Incorporated and is not sold by or available through any other manufacturer.

The RDT terminal interacts in *real-time* with the TimeClock Plus software, making the RDT completely interactive with the database.

TimeClock Plus 5.0 Professional Edition time and attendance software along with the RDT terminal is designed to help control labor costs in today's fast paced and sometimes hectic work environment. The *real-time* aspect of TimeClock Plus allows for supervisors to more effectively manage their employees.

Sincerely,

Mark Moorman
Vice President Operations
Data Management Incorporated

(325) 223-9500 - 3322 West Loop 306 - San Angelo, TX 76904

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Education, Veterans
& Aging Committee
INITIATED BY

John Solis
CVSO
DRAFTED BY

Education, Veterans
& Aging Committee
SUBMITTED BY



January 7, 2011
DATE DRAFTED

Accept Donation from Veterans Employment Act of 2002 and Amend the
2011 Veterans Services Budget

1 WHEREAS, the Rock County Veterans Services Veterans Donation Trust is
2 generally funded by donations from Rock County Citizens and Veterans
3 Groups; and,
4
5 WHEREAS, the Rock County Veterans Services Veterans Donation Trust
6 received funds from the Veterans Employment Act of 2002.
7
8 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of
9 Supervisors duly assembled this _____ day of _____, 2011 does
10 hereby amend the Adopted 2011 Rock County Veterans Services budget as
11 follows:
12

<u>Account/Description</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>01/01/2011</u>	<u>(Decrease)</u>	<u>Budget</u>
16 38-3800-0000-46000			
17 Contributions	4,000	500	4,500
18			
19 <u>Use of Funds</u>			
20 38-3800-0000-64904			
21 Sundry Expense	4,000	500	4,500

Respectfully submitted,

EDUCATION, VETERANS, AGING COMMITTEE

Terry Thomas
Terry Thomas, Chair

Absent
Marvin Wopat, Vice Chair

Wayne Gustina
Wayne Gustina

David Innis
David Innis

Fred Yoss
Fred Yoss

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a
vote of _____

Mary Mawhinney, Chair

**Accept Donation from Veterans Employment Act of 2002 and Amend the 2011 Veterans Services
Budget**
Page 2

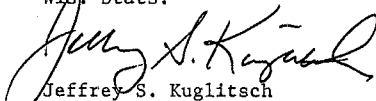
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of a \$500 grant from the Veterans Employment Act of 2002. No County match is required to accept this contribution.


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

EXECUTIVE SUMMARY

The Rock County Veterans Services Veterans Donation Trust is funded solely by donations from Rock County Citizens and Veterans Groups. During the budget preparation process, the donation amount is estimated.

This year the Veterans Employment Act of 2002 grant funds were allocated and the Veterans Donation Trust received \$500 to assist veterans with transportation in for form of gas cards.

The grant is a combined effort between Rock County Veterans Services and the Wisconsin Department of Workforce Development (DWD) Veterans Employment Services. The grant is to be used to purchase gas cards and the gas cards are divided equally between DWD Employment Services and Rock County Veterans Services.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

The General Services Committee
INITIATED BY



Robert Leu
DRAFTED BY

The General Services Committee
SUBMITTED BY

January 12, 2011
DATE DRAFTED

Amending Contract for Courthouse Parking Structure Caulking and Repair

1 **WHEREAS**, work under the contract to repair and re-caulk the parking ramps began October 11th; and,
2
3 **WHEREAS**, removal of the old caulk on the two ramps ramp revealed considerable corrosion to the
4 metal plates and failure of the welds that connect the units together along the seams, stabilize the ramp,
5 and keep the caulk adhered to the edges; and,
6
7 **WHEREAS**, due to the fact the extent of the repair work would not be known until the caulk joints were
8 opened and inspected, unit pricing was obtained at bid time to cover additional work; and,
9
10 **WHEREAS**, the General Services Committee received progress reports relative to the additional repair
11 work.

12
13 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
14 this _____ day of _____, 2011 that the Contract with Zander Solutions be
15 increased by \$175,773.29 to cover the cost of the additional repair work to the two Courthouse parking
16 ramps; and,
17

18 **BE IT FURTHER RESOLVED**, that the Courthouse Facility Capital Project budget be amended to
19 cover the additional repair work, testing and engineering inspections as follows:
20

<u>Account Number</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
<u>Description</u>	<u>1/1/11</u>	<u>(Decrease)</u>	<u>Budget</u>
<u>Source of Funds:</u>			
18-1842-0000-47000/ Transfer In	116,623	164,000	280,623
<u>Use of Funds</u>			
18-1842-0000-67200/ Capital Improvements	294,832	164,000	458,832

Respectfully submitted,

General Services Committee:

FINANCE COMMITTEE ENDORSEMENT

Phillip Owens, Chair

Reviewed and approved on a vote of

Henry Brill, Vice Chair

Ronald Combs

Mary Mawhinney, Chair

Jason Heidenreich

Mary Mawhinney

Amending Contract for Courthouse Parking Structure Caulking and Repair
Page 2

FISCAL NOTE:

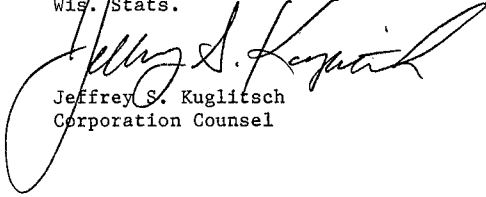
This resolution authorizes a \$164,000 Transfer In from the Debt Service Fund 30, which has a current balance available of \$208,850. The Debt Service Fund balance available is from interest earned on proceeds from debt issues and capital projects which were completed under budget, which were funded by debt issues.



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

Executive Summary

Amending Contract for Parking Structure Caulking and Repairs

Work began on the parking ramps October 11th and was completed December 10th. When the old caulk was removed from the seams of the parking ramp, extensive corrosion to the connecting flange plates was noted, along with an unexpected number of broken welds. The imbedded flange plates exist along the seams of the pre-cast units and are welded to each other to stabilize the deck. As one weld would fail, others failed in a domino affect as fewer welds were doing all the work. The welds stabilize the ramp which in turn keeps the caulk from pulling away from the edges, and letting water through.

When the specifications were prepared the Engineer had no way of knowing the condition of the flangeplates or the welds until the caulk covering those items was removed. Assumptions were made and were built into the base bid. To cover repairs beyond the assumptions in the base bid, unit pricing for all work elements was requested at bid time. To make certain that the additional work was indeed necessary, the Engineer made numerous site visits to inspect the ramp with the Contractor once the caulk was removed. An independent weld inspector was also hired to assess the situation to make certain that the load limits of the ramp were not being exceeded. They determined that the weld failure was not a load limit issue, but failure due to corrosion, a condition not uncommon to structures over 10 years old subject to salt and freeze/thaw cycles.

The General Services Committee received updates as the need for additional repair work progressed from the west to the east ramps. The Committee and Administration concurred that the repair work had to continue at an additional cost.

The repairs completed carry a three-year warranty. As the structures age, additional maintenance and repair work will be needed to keep up with the corrosion from salt and movement from our freeze thaw cycles.

The base bid for the project was \$124,907.00. The work using the unit pricing totaled \$175,773.29, for a total project cost of \$300,680.29.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

 ORIGINAL

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517



PROJECT NUMBER #2011-34
PROJECT NAME REAL-TIME KINEMATICS FIELD SURVEYS
PROPOSAL DUE DATE DECEMBER 29, 2011 – 12 NOON
DEPARTMENT LAND RECORDS

	MSA MADISON WI	AMERICAN SURVEYING DIXON IL	KAPUR MILWAUKEE WI	ROYAL OAK MADISON WI	CWE WESTON WI	COMBS JANESVILLE WI	BATTERMAN BELOIT WI	JSD VERONA WI	KESS WATERLOO IA	K SINGH JANESVILLE WI
RATER 1	99	70	92	87	70	83	87	76	78	70
RATER 2	93	96	98	96	83	95	47	70	52	75
RATER 3	89	89	83	85	79	90	90	75	76	75
RATER 4	76	98	63	65	92	53	85	45	55	30
RATER 5	99	96	98	97	94	95	100	93	91	92
TOTAL SCORE	456	449	434	430	418	416	409	359	352	342
AVERAGE SCORE	91.2	89.8	86.8	86	83.6	83.2	81.8	71.8	70.4	68.4
RANKING	1	2	3	4	5	6	7	8	9	10
COST FOR 122 POINTS	\$6,980.00	\$12,184.14	\$9,700.00	\$10,980.00	\$17,480.00	\$12,500.00	\$6,900.00	\$18,500.00	\$24,500.00	\$20,875.40

Proposals were evaluated based on the following criteria:

- General quality and adequacy of response
 - Completeness and thoroughness
 - Understanding of the project
 - Responsiveness to terms and conditions
- Technical approach – Quality of package provided
- Organization, personnel and experience
 - Qualification of personnel
 - Experience of personnel
 - Experience of firm
- Reasonableness of cost estimates
 - Evidence of efficient use of resources
 - Cost per labor hour
 - Total costs
- Ability to complete work within 30 days of receipt of data.

Request for Proposal was advertised in the Janesville Gazette and on the Internet.

PREPARED BY:

PURCHASING MANAGER

April S. Miller

DEPARTMENT HEAD RECOMMENDATION:

MSA, Madison WI

SIGNATURE

Michelle Schultz

1/2/11
DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR

VOTE

DATE