



FINANCE COMMITTEE

THURSDAY, JUNE 3, 2010 - 7:30 A.M.

CONFERENCE ROOM N-1 – FIFTH FLOOR

ROCK COUNTY COURTHOUSE-EAST

Agenda

1. Call to Order and Approval of Agenda
2. Committee Review and Approval of Per Meeting Allowances
3. Approval of Minutes – May 20, 2010 and May 27, 2010
4. Citizen Participation, Communications and Announcements
5. Transfers and Appropriations
 - A. Corporation Counsel
 - B. Public Health Department
6. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments – Corporation Counsel
Approval of Bills for Other Departments
7. Resolution
 - A. Amending Register of Deeds 2010 Budget to Reflect Wisconsin Legislature's Recent Enactment of Redaction Fee
8. Review of Resolutions
 - A. Amending the 2010 Sheriff's Office Budget to Increase Contributions and Increase Sundry
 - B. Authorizing Acceptance of Community Foundation of Southern Wisconsin Grant and Amending 2010 Budget
 - C. Accepting South Central Wisconsin Consortium #10 Funding and Amending the 2010 Rock County Health Department Budget
 - D. Authorizing Acceptance of Energy Efficiency Conservation Block Grant, Acceptance of Alliant Energy Loan Proceeds, Awarding Contract to IBC Engineering Services and Amending the 2010 General Services Budget
9. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-11
Transfer No.

Requested by CORPORATION COUNSEL

JEFFREY S. KUGLITSCH

Department

Department Head

5/26/10
Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
19-1922-0000	64904-Contingency Fund	\$ 972.00

TO

ACCOUNT #	DESCRIPTION	AMOUNT
06-1620-0000	62119-Other Contracted Services	\$ 972.00

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *CR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

5/26/10

COMMITTEE CHAIR

Russ Boylan

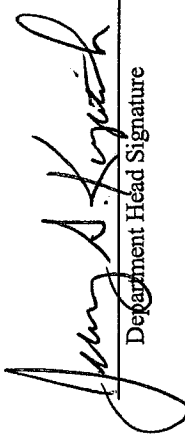
File

ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: Corporation Counsel
Department

DATE: May 26, 2010


Department Head Signature

RECEIVED
10-11
MAY 26 2010

	AMOUNT
1) ACCOUNT #: 19-1922-0000-64904 DESCRIPTION: Contingency Fund CURRENT BALANCE: \$ 75,000 PROVIDED BY THE FINANCE DIRECTOR	\$ 972.00
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
ACCOUNT #: 06-1620-0000-62119 DESCRIPTION: Other Contracted Services	\$ 972.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

Additional charges incurred as the project went 136 pages over the expected amount.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-10
Transfer No.

5/14/10
Date

Requested by Public Health Dept
Department Karen Cain
Department Head

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
31-3000-0000	63300 Travel	2,000
31-3000-0000	64000 Medical Supplies	2,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
31-3000-0000	62119 Other Services	4,000

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *CK*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

MAY 18 2010
10.10

TO: FINANCE DIRECTOR

REQUESTED BY: Public Health Dept
Department

Karen Cum
Department Head Signature

DATE: 5/14/10

FROM:	AMOUNT
ACCOUNT #: 31-3000-0000-63300 DESCRIPTION: Health Dept. Travel CURRENT BALANCE: \$ 38533 PROVIDED BY THE FINANCE DIRECTOR	\$2,000
ACCOUNT #: 31-3000-0000-64000 DESCRIPTION: Health Dept. Medical Supplies CURRENT BALANCE: \$ 50655 PROVIDED BY THE FINANCE DIRECTOR	\$2,000
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 31-3000-0000-62119 DESCRIPTION: Health Dept. Other Services	\$2,000
ACCOUNT #: 31-3000-0000-62119 DESCRIPTION: Health Dept. Other Services	\$2,000
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

The Health Department has had the need to utilize interpreters on an ever-increasing basis. Interpreters are used at home visits and also sometimes at immunization clinics. This transfer of funds will enable the Health Department to continue the use of interpreters for these activities for the remainder of 2010.

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-63107	PUBL & LEGAL	2,275.00	14.9%	340.31	0.00	1,934.69	
	P1000390-PO# 06/01/10 -VN#013607			JANESVILLE GAZETTE INC		77.25	
				CLOSING BALANCE		1,857.44	77.25
	FINANCE DIRECTOR		PROG-TOTAL-PO			77.25	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$77.25 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

JUN 03 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
141410000-64200	TRAINING EXP	4,368.00	39.8%	517.28	1,225.00	2,625.72	
	P1002238-PO# 06/01/10 -VN#042646			WISCONSIN COUNTY CLERKS ASSOCI		50.00	
	P1002239-PO# 06/01/10 -VN#049607			COMFORT INN AND SUITES		299.97	
				CLOSING BALANCE		2,275.75	349.97
	COUNTY CLERK		PROG-TOTAL-PO			349.97	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$349.97 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

JUN 03 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515410000-64917	REIMB.TX DD.EXP.	-6,000.00	52.5%	-3,150.00	0.00	-2,850.00	
	P1002085-PO# 06/01/10 -VN#048205					NOVA TITLE AND CLOSING SERVICE	4,210.44
						CLOSING BALANCE	-7,060.44
							4,210.44
						TAX DEED EXPENSE	PROG-TOTAL-PO
							4,210.44

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,210.44 INCURRED BY TAX DEED EXPENSE. 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

JUN 03 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-63100	OFC SUPP & EXP	5,197.00	19.7%	812.47	215.82	4,168.71	
	P1002133-PO# 06/01/10 -VN#038471					IRON MOUNTAIN SECURE SHREDDING	20.34
						CLOSING BALANCE	20.34
						REGISTER OF DEED	20.34
						PROG-TOTAL-PO	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$20.34 INCURRED BY REGISTER OF DEEDS. 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

JUN 03 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121810000-62119	OTHER SERVICES	78,435.00	86.4%	63,274.94	4,564.88	10,595.18	
	P1001619-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		-13.83	
				CLOSING BALANCE		10,609.01	-13.83
				TRACS GRANT			-13.83
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$-13.83 INCURRED BY TRACS IMPLEMENTATION GRANT. 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

JUN 03 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	61,700.00 42.7%	8,042.38	18,327.62	35,330.00		
	P1001078-PO# 06/01/10 -VN#040625			NETX LLC		1,000.00	
				CLOSING BALANCE	34,330.00		1,000.00
0714300000-62400	R & M SERV	243,467.00 57.6%	137,611.45	2,689.39	103,166.16		
	P1000876-PO# 06/01/10 -VN#019713			GENERAL HEATING AND AIR CONDIT		1,267.00	
				CLOSING BALANCE	101,899.16		1,267.00
0714300000-62421	COMPUTER EQUIP	9,000.00 19.8%	1,783.99	0.00	7,216.01		
	P1000938-PO# 06/01/10 -VN#036454			PARTS NOW		259.00	
	P1000975-PO# 06/01/10 -VN#011949			COMPUTER BUSINESS SERVICES		55.00	
				CLOSING BALANCE	6,902.01		314.00
0714300000-62491	SOFTWARE MAINT	564,042.00 50.2%	268,097.32	15,115.90	280,828.78		
	P1002064-PO# 06/01/10 -VN#043416			FIDLAR COMPANIES		65,000.00	
	P1002187-PO# 06/01/10 -VN#017987			COMPUTRONICS		40.00	
				CLOSING BALANCE	215,788.78		65,040.00
0714300000-63407	COMPUTER SUPPL	15,496.00 17.7%	2,244.52	500.04	12,751.44		
	P1002000-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		27.96	
				CLOSING BALANCE	12,723.48		27.96
0714300000-64701	SOFTWARE PURCH	143,812.00 27.6%	18,418.24	21,309.11	104,084.65		
	P1002008-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		991.20	
				CLOSING BALANCE	103,093.45		991.20
0714300000-67130	TERMINALS/PC'S	148,713.00 45.1%	66,277.44	826.70	81,608.86		
	P1001999-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		2,377.68	
				CLOSING BALANCE	79,231.18		2,377.68
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00 60.1%	6,773.04	23,321.50	19,905.46		
	P1001994-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		81,335.75	
	P1001996-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		13.04	
	P1002001-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		322.52	
	P1002009-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		10.05	
	P1002035-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		69.80	
	P1002051-PO# 06/01/10 -VN#018372			BATTERIES PLUS INC		19.99	
	P1002057-PO# 06/01/10 -VN#033353			CDW GOVERNMENT INC		50.25	
				CLOSING BALANCE	-61,915.94		81,821.40

*** OVERDRAFT ***

*OK
cm*

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			INFORMATION TECH	PROG-TOTAL-PO		152,839.24	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$152,839.24 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

JUN 03 2010

DATE _____ CHAIR

PURCHASE ORDER NUMBER P0901394 PEID 047977

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Corporation Counsel

COMMITTEE County Board Staff

VENDOR NAME Municipal Code Corporation

ACCOUNT NUMBER 06-1620-0000-62119

FUNDS DESCRIPTION Other Contracted Services

AMOUNT OF INCREASE \$ 972.02

INCREASE FROM \$ 14,000.00 TO \$ 14,972.02

ACCOUNT BALANCE AVAILABLE \$ 972.50 *5-27-10 upon approval of transfer*

REASON FOR AMENDMENT Additional charges incurred as the project went 136 pages over the expected amount.

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

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

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

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Randy Leyes
Rock County Register of
Deeds
INITIATED BY



Randy Leyes
DRAFTED BY

May 25, 2010
DATE DRAFTED

Finance Committee
SUBMITTED BY

TITLE

**AMENDING REGISTER OF DEEDS 2010 BUDGET TO REFLECT WISCONSIN
LEGISLATURE'S RECENT ENACTMENT OF REDACTION FEE**

1 WHEREAS, 2009 Wisconsin Act 314 makes a number of changes to the laws relating to fees collected by
 2 register of deeds and also for the redaction of Social Security numbers from electronic documents; and,
 3
 4 WHEREAS, Act 314 requires a register of deeds to make a reasonable effort to redact social security numbers
 5 from an instrument's electronic format that are viewable or accessible on the Internet: and,
 6
 7 WHEREAS, the legislation imposes an additional \$5.00 fee per document to assist with the cost of redacting
 8 these documents: and,
 9
 10 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this
 11 _____ day of _____, 2010, does hereby amend the Register of Deeds 2010 budget as follows:
 12

<u>Account/Description</u>	<u>Budget at 5/1/10</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds:</u>			
17-1715-0000-44100/ Redaction Fees	-0-	\$66,000	\$66,000
<u>Use of Funds:</u>			
17-1715-0000-62119/ Contracted Services	-0-	\$50,000	\$50,000

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Mary Beaver

Sandra Kraft, Vice Chair

David Diestler

J. Russell Podzilni

FISCAL NOTE:

This resolution amends the Register of Deeds budget to record the receipt and expenditure of Redaction Fees, authorized by Wisconsin Act 314, effective June 25, 2010. Any funds remaining in this account at year end will close out to the balance sheet for reappropriation in future years

Jeffrey A. Smith
Finance Director

AMENDING REGISTER OF DEEDS 2010 BUDGET TO REFLECT
WISCONSIN LEGISLATURE'S RECENT ENACTMENT OF REDACTION FEE
Page 2

LEGAL NOTE:

The County Board is authorized to take this action by 2009 Wisconsin Act 314 and Wisconsin Statutes sections 59.51(2) and 65.90. As an amendment to the adopted 2010 County Budget, passage requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a).



Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

Resolution Authorizing Appropriation of Redaction Fee

2009 Wisconsin Act 314 makes a number of changes to the laws relating to fees collected by a register of deeds and also for the redaction of Social Security numbers from electronic documents.

This law changes the recording fee of \$11 for the first page plus \$2 for each additional page to a flat fee of \$25 per document. The new law affects only those documents covered under s.59.43(2)(ag)1 and 59.43(2)(e) subject to s.59.72(5). Additionally, Act 314 requires a register of deeds to make a reasonable effort to redact social security numbers from an instrument's electronic format that are viewable or accessible on the Internet.

In order to assist Register of Deeds with costs associated with the redaction process, the legislation imposes an additional \$5.00 fee per document. This additional \$5.00 fee will sunset in 2012 unless an annual extension is granted to the register of deeds by the Wisconsin Department of Administration until January 1, 2015.

Current Fees		Proposed Flat Fee		Proposed Flat Fee/SSN Redaction	
County General Fund	\$ 4.00	County General Fund	\$ 15.00	County General Fund	\$ 15.00
Public Access	\$ 1.00	Public Access	\$ 2.00	Public Access	\$ 2.00
County LIO	\$ 4.00	County LIO	\$ 6.00	County LIO	\$ 6.00
DOA	\$ 2.00	DOA	\$ 2.00	DOA	\$ 2.00
				SSN Redaction	\$ 5.00
Total	<u><u>\$ 11.00</u></u>		<u><u>\$ 25.00</u></u>		<u><u>\$ 30.00</u></u>

****\$2 for each additional page goes
to county general fund**

This new fee takes effect June 25, 2010.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Diane Michaelis
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

May 25, 2010
DATE DRAFTED

**Amending the 2010 Sheriff's Office Budget to
Increase Contributions and Increase Sundry**

1 **WHEREAS**, there is currently \$18,767.99 available in the balance sheet account, Sheriff Donation
2 Trust (00-0000-0070-29616); and,
3

4 **WHEREAS**, the 2010 budget for the Sheriff's Office Contributions account and the Sundry account is
5 \$1,500 each; and,
6

7 **WHEREAS**, the Sheriff's Office requests that the budget for the Contributions account and the Sundry
8 account be increased from \$1,500 to \$14,500 each; and,
9

10 **WHEREAS**, the intent is to use the funds to purchase items for the canine and to deploy deputies for
11 youth alcohol programs.
12

13 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
14 this _____ day of _____, 2010, that the 2010 budget for Sheriff's Contributions account
15 and Sundry account be amended as follows:
16

<u>Account/ Description</u>	<u>Budget 01/01/10</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
21-2100-0000-46000/ Contributions	\$1,500	\$13,000	\$14,500
<u>Use of Funds</u>			
21-2100-0000-64904/ Sundry	\$1,500	\$13,000	\$14,500

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Ivan Collins, Chair

Reviewed and approved on a vote of

Mary Beaver

Mary Mawhinney, Chair

Henry Brill

Brian Knudson

Larry Wiedenfeld

Amending the 2010 Sheriff's Office Budget to Increase Contributions and Increase Sundry
Page 2

FISCAL NOTE:

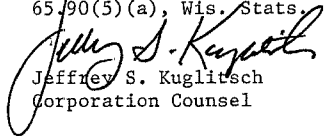
This resolution authorizes the transfer in of \$13,000 from the Sheriff's Donation Trust, A/C 00-0000-0070-29616, for their canine and youth alcohol programs. The current balance in the trust account is \$18,767.99



Jeffrey A. Smith
Finance Director

LEGAL NOTE:


As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary

**Amending the 2010 Budget to
Increase Contributions and Increase Sundry**

There is currently \$18,767.99 available in the balance sheet account, Sheriff Donation Trust (00-0000-0070-29616). The Sheriff Donation Trust account consists mainly of donations for the canine and donations to be used for youth alcohol programs.

The 2010 budget for the Sheriff's Office Contributions account and the Sundry account is \$1,500 each. The Sheriff's Office requests that the budget for the Contributions account and the Sundry account be increased from \$1,500 to \$14,500 each. The intent is to use the funds to purchase items for the canine and to deploy deputies for youth alcohol programs.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden
INITIATED BY



Captain Russ Steeber
DRAFTED BY

Public Safety & Justice
SUBMITTED BY

May 12, 2010
DATE DRAFTED

AUTHORIZING ACCEPTANCE OF COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN GRANT AND AMENDING 2010 BUDGET

1 WHEREAS, the Community Foundation of Southern Wisconsin is a philanthropic leader that strives to enhance
2 the quality of life in southern Wisconsin through the distribution of grants; and,
3

4 WHEREAS, the Foundation makes grants, convenes partners, and shares knowledge to affect emerging issues in
5 key areas; and,
6

7 WHEREAS, the Foundation, supports projects that assists individuals that have Alzheimer's disease and related
8 disorders; and,
9

10 WHEREAS, Sheriff Robert Spoden wishes to initiate Project Lifesaver, a national program that uses state-of-the-
11 art technology employing wristband transmitters to locate wandering and lost adults or children with Alzheimer's
12 or other related disorders; and,
13

14 WHEREAS, the Foundation, through the Karl A. and Bernice E. Samek Charitable Fund, has awarded the Rock
15 County Sheriff's Office \$760 in grant funding to aid in the training and startup costs for Project Lifesaver.
16

17 NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this
18 _____ day of _____ 2010 to accept this grant from the Community Foundation of Southern Wisconsin and
19 amend the 2010 Budget as follows:
20

<u>Account Number</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
<u>Description</u>	<u>05/01/10</u>	<u>(Decrease)</u>	<u>Budget</u>
<u>Source of Funds</u>			
21-2142-0000-46002/ Other Grants and Contracts	\$5,000	\$760	\$5,760
<u>Use of Funds</u>			
21-2142-0000-63110/ Administration Expense	\$5,600	\$760	\$6,360

Respectfully submitted,

PUBLIC SAFETY & JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Ivan Collins, Chair

Reviewed and approved on a vote of

Mary Beaver

Henry Brill

Mary Mawhinney, Chair


Brian Knudson

Larry Wiedenfeld, Vice Chair

AUTHORIZING ACCEPTANCE OF COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN
GRANT AND AMENDING 2010 BUDGET
Page 2

FISCAL NOTE:

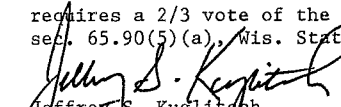
This resolution authorizes the acceptance and expenditure of a \$760 grant from the Samek Charitable Fund for the Sheriff's Project Lifesaver Program. No County matching funds are required to accept this grant.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 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

In February of 2010, the Rock County Sheriff's Office applied for grant funding from the Community Foundation of Southern Wisconsin to aid with start up costs for Project Lifesaver, a national program that aids victims and families suffering Alzheimer's disease and related disorders. Project Lifesaver uses state-of-the-art technology employing wristband transmitters to locate wandering and lost adults or children.

People who are part of the Project Lifesaver program wear a personalized bracelet that emits a tracking signal. When caregivers notify the emergency responders that the person is missing, a search team responds to the area and starts searching with a mobile locater tracking system.

Agencies that have employed this system have reduced recovery times from hours and days to minutes. In hundreds of searches nation-wide with the Project Lifesaver program, there have been no reported serious injuries or deaths. Recovery times average less than 30 minutes. The Sheriff's Office intends on working with the Rock County Social services and the Alzheimer's Support Center of Rock County to implement the program.

The grant award from Community Foundation of Southern Wisconsin through the Karl A. and Bernice E. Samek Charitable Fund of \$760 will be used for training and miscellaneous supplies to related to starting up the program.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY _____



Gerri Waugh, Account Clerk II
DRAFTED BY _____

Board of Health
SUBMITTED BY _____

May 14, 2010
DATE DRAFTED _____

TITLE

ACCEPTING SOUTH CENTRAL WISCONSIN CONSORTIUM #10 FUNDING AND AMENDING THE 2010 ROCK COUNTY HEALTH DEPARTMENT BUDGET

1 WHEREAS, the Rock County Health Department is a member of the South Central Wisconsin
2 Consortium #10 to prepare for bioterrorism and other public health threats; and
3

4 WHEREAS, the Rock County Health Department has been awarded \$5,500 in funding by the South
5 Central Wisconsin Consortium #10; and
6

7 WHEREAS, these funds will be utilized to purchase necessary health department supplies and also
8 for training of key health department staff.
9

10 NOW, THEREFORE BE IT RESOLVED that the Rock County Board of Supervisors duly assembled
11 on this _____ day of _____, 2010, does hereby authorize the Rock County Health
12 Department to accept South Central Wisconsin Consortium #10 funding in the amount of \$5,500 and
13 amend the 2010 Rock County Health Department budget as follows:
14

<u>Account/Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>5/14/10</u>	<u>(Decrease)</u>	<u>Budget</u>
18 31-3008-0000-42100			
19 Consortium Funding	\$20,744	\$5,500	\$26,244
20			
21 <u>Use of Funds</u>			
22 31-3008-0000-63110			
23 Consortium Funding Adm Expense	\$20,744	\$5,500	\$26,244

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft, Chair

Richard Bostwick

Louis Peer

Jane Thompson

Dr. Aaron Best, M.D.

Dr. Dean Peterson, DVM

Dr. Connie Winter, DDS

Judith Wade

James Rooney

**ACCEPTING SOUTH CENTRAL WISCONSIN CONSORTIUM #10 FUNDING AND
AMENDING THE 2010 ROCK COUNTY HEALTH DEPARTMENT BUDGET**

Page 2

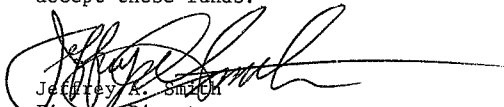
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

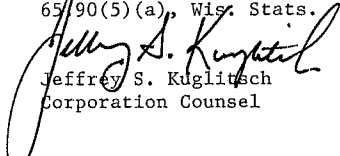
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$5,500 in federal aid for bioterrorism preparedness. No County matching funds are required to accept these funds.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

**ACCEPTING SOUTH CENTRAL WISCONSIN CONSORTIUM #10 FUNDING
AND AMENDING THE 2010 ROCK COUNTY HEALTH DEPARTMENT
BUDGET**

EXECUTIVE SUMMARY

The Rock County Health Department is a member of the South Central Wisconsin Consortium #10, which was organized to prepare for bioterrorism and other public health threats.

The consortium receives funding to carry out the objectives assigned to it. At the end of the year, any money remaining in the consortium budget is disseminated to the individual consortium members. At the end of 2009, there was an additional \$38,500 remaining, of which Rock County's share is \$5,500.00.

These funds will be used by the health department to continue its activities to ensure Rock County is prepared for any public health threat that might arise.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Brent Sutherland
INITIATED BY



Phil Boutwell
DRAFTED BY

The General Services Committee
SUBMITTED BY

May 27, 2010
DATE DRAFTED

Authorizing Acceptance of Energy Efficiency Conservation Block Grant, Acceptance of Alliant Energy Loan Proceeds, Awarding Contract to IBC Engineering Services and Amending the 2010 General Services Budget

1 **WHEREAS**, the Health Care Center is heated with 40-year old boilers that are not energy efficient and
2 are expensive to operate; and,
3

4 **WHEREAS**, General Services staff identified and applied for funds which the County can use to pay
5 for a \$753,770 project that would replace the existing boilers with high efficiency package boilers, heat
6 pumps, air handling equipment, variable drives, digital controls, and monitoring software; and,
7

8 **WHEREAS**, the State of Wisconsin Department of Commerce awarded Rock County \$225,000 of
9 ARRA funding through the Energy Efficiency Conservation Block Grant; and,
10

11 **WHEREAS**, the matching money for the project comes from an Alliant Energy commitment for a low
12 interest 3% loan of \$528,770 for a 5-year term through its Shared Savings program; and,
13

14 **WHEREAS**, the energy savings that accrue as a result of the project creates enough positive cash flow
15 to pay off the Shared Savings program loan; and,
16

17 **WHEREAS**, the project is on the fast track due to grant requirements to expend the funds by June 30,
18 2011; and,
19

20 **WHEREAS**, engineering plans and bid specs will be needed prior to bidding the project and
21 installation of Heath Care Center HVAC system controls and boiler replacement.
22

23 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
24 assembled this _____ day of _____, 2010 does hereby accept the Energy Efficiency Block
25 Grant agreement for \$225,000 of funding from the Department of Commerce and authorize the County
26 Board Chair to sign all necessary grant documents on behalf of Rock County; and,
27

28 **BE IT FURTHER RESOLVED** that the County Board Chair is authorized to sign any necessary
29 agreements or commitments required by Alliant Energy for access to the Shared Savings program
30 funds; and,
31

32 **BE IT FURTHER RESOLVED**, that a contract be awarded to IBC Engineering Services, Inc. of
33 Waukesha, Wisconsin for an engineering design proposal and bid ready design documents in an
34 amount not to exceed \$48,600; and,
35

36 **BE IT FINALLY RESOLVED**, that the 2010 General Services Budget be amended as follows:
37

<u>Account Number/ Description</u>	<u>Budget at 6/1/10</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
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41 **Source of Funds:**

42 18-1852-0000-42100/ 43 Federal Aid	0	225,000	225,000
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44

Authorizing Acceptance of Energy Efficiency Conservation Block Grant, Acceptance of Alliant Energy Loan Proceeds, Awarding Contract to IBC Engineering Services and Amending the 2010 General Services Budget
Page 2

45	18-1852-0000-49300/			
46	Alliant Loan Proceeds	0	528,770	528,770
47				
48	<u>Uses of Funds:</u>			
49	18-1852-0000-67200/			
50	Capital Improvements	0	753,770	753,770
51				

Respectfully submitted,

GENERAL SERVICES COMMITTEE

Phillip Owens, Chair

Henry Brill

Ivan Collins

Ronald Combs

Mary Mawhinney

PURCHASING PROCEDURAL ENDORSEMENT

Phillip Owens Date Vote

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney, Chair

ADMINISTRATIVE NOTE:


Recommended.



Craig Knutson
County Administrator

FISCAL NOTE:

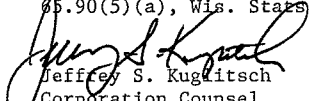
This resolution authorizes the acceptance of a \$225,000 grant from the Wisconsin Department of Commerce, a \$528,770 loan from Alliant Energy at a 3% rate per annum and awards a \$48,600 contract with IBC Engineering Services for the Health Care Center Replacement Boiler Project. The energy savings resulting from more efficient boilers and hot water system has an estimated payback of less than five years.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 90(5)(a), Wis. Stats.



Jeffrey S. Kugitsch
Corporation Counsel