



**FINANCE COMMITTEE
THURSDAY, AUGUST 21, 2014 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Approval of Minutes –August 7, 2014
4. Transfers and Appropriations
 - A. Finance
 - B. Public Works
 - C. Rock Haven (4)
5.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) Human Services
 - 2) Rock Haven (3)
 - E. Approval of Bills for Other Departments
6. Confirm Opening Bid Prices of the Foreclosed Tax Lien Properties
7. Resolutions
 - A. Authorizing Purchase of IP Phones for Human Services
 - B. Authorizing Purchase of Budgeted Network Servers
8. Committee Endorsements
 - A. Amending the 2014 Highway Budget for Replacement of Highway Patrol Truck
 - B. Amending the Rock Haven 2014 Budget to Reflect the Increase in Medicare Part A Revenue and Expense
 - C. Amend Sheriff's Budget for Project Lifesaver
 - D. Authorizing Acceptance of Edward Byrne Memorial Justice Assistance Grant and Amending 2014 Budget
 - E. Amending the 2014 Council on Aging Budget to Adjust Title III-D Allocations
9. Report on Cash Balances and Investments
10. Adjournment

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 8/8/14 Transfer No. 14-45
 Requested By Financial Services Department Sherry Oja Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 05-1500-0000-64701 Description: Software Purchase Current Balance: \$3,530	\$1,409	Account #: 05-1500-0000-67160 Description: Capital Assets	\$1,409
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

We budgeted for Laserfiche software in order to help us store and organize scanned documents. However, we determined we can accomplish what we want without the specialized software.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Our payroll unit utilizes a Spacesaver rolling file storage system for records. Most of the storage system is made up of shelves. However, a section uses hanging folders. The hanging folders tend to wear out, don't hold as much as the shelves and are awkward to use. The transfer will be used to replace the hanging folder system with shelves.

FISCAL NOTE:

Sufficient funds are available for transfer. *8/8-14*

ADMINISTRATIVE NOTE:

Recommended. *[Signature]*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

- Governing Committee _____
- Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 8/6/2014 Transfer No. 14-44
 Requested By Public Works Department Benjamin J Coopman, Jr Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 41-4290-4290-46205 Description: Compensation-Loss of Fixed Current Balance: \$6,623.06	\$6,623.06	Account #: 41-4290-4290-63599 Description: Other Expenses	\$6,623.06
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Motor pool vehicle 12011 damaged in 4/17/2014 accident and insurance recovery of \$6,623.06 recovered in two parts, \$3,623.06 deposited 7/16/2014 on receipt 9999GN00132223 and \$3,000.00 deductible deposited 8/1/2014 on receipt 9999GN00132393.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Motor pool vehicle 12011 repaired.

FISCAL NOTE:

Insurance proceeds have been received. *8/6/14*

ADMINISTRATIVE NOTE:

Recommended. *JMC*

REQUIRED APPROVAL

Governing Committee

Finance Committee

DATE
08/14/2014

COMMITTEE CHAIR
Duty J. Dussie

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 7/30/2014 Transfer No. 14-43
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-8000-9300-62163 Description: Laundry Service Current Balance: \$8,000	\$4,000	Account #: 32-8000-9300-63111 Description: Paper products	\$4,000
Account #: 32-8000-9300-63163 Description: Laundry Service Current Balance: \$8,000	\$4,000	Account #: 32-8000-9300-63404 Description: Janitorial Cleaning Supplies	\$4,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Linen service cost lower than expected.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Cleaning supplies and paper products cost are higher than estimated for 2014.

FISCAL NOTE:

Sufficient funds available for transfer. *85 7-31-14*

ADMINISTRATIVE NOTE:

Recommended *SPK 7-31-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date August 8, 2014 Transfer No. 14-48
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-9000-9940-61710 Description: Gen Serv Emp Ben - W. Comp Current Balance: \$187,906.57	\$12,500	Account #: 32-8000-8200-62104 Description: Sup Serv Pharmacy - Con Serv	\$3,000
Account #: Description: Current Balance:		Account #: 32-8000-8200-63109 Description: Sup Serv Pharmacy - Supplies	\$7,000
Account #: Description: Current Balance:		Account #: 32-8000-9500-63200 Description: Sup Serv Adm - Pubs/Subs/Due	\$2,500
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Workers Compensation claims have been lower than expected in the first six months of 2014. This account has had large variations in the past but 2014 is shaping up as one of the better years.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Pharmacy consulting and supplies are higher than anticipated due to a larger turnover of patients than in the past. Publications/Subscriptions/Dues is higher due to increased dues for Leading Age our nursing home association. The dues are based on a fixed amount plus a percentage of prior year revenue.

FISCAL NOTE:

Sufficient funds are available for transfer. *7/8/14*

ADMINISTRATIVE NOTE:

Recommended. *[Signature]* 8/14/14

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date August 13, 2014 Transfer No. 14-51
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-9000-9940-61710 Description: Gen Serv Emp Ben - W. Comp Current Balance: \$188,856	\$5,000	Account #: 32-8000-8100-64003 Description: Sup Serv Materials - Oxygen	\$5,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Workers Compensation claims have been lower than expected in the first six months of 2014. This account has had large variations in the past but 2014 is shaping up as one of the better years.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Oxygen supplies have been higher than expected due to the type of patient in the facility and their needs.

FISCAL NOTE:

Sufficient funds are available for transfer. *SC 8-13-14*

ADMINISTRATIVE NOTE:

Recommended *[Signature]* 8/14/14

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Distribution: **EMAIL** Sherry Oja and Susan Balog

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date August 13, 2014 Transfer No. 14-53
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-9000-9940-61710 Description: Gen Serv Emp Ben - W. Comp Current Balance: \$188,856	\$20,000	Account #: 32-8000-9100-64105 Description: Food Ser-Cash Food-Groceries	\$10,000
Account #: Description: Current Balance:		Account #: 32-8000-9100-64107 Description: Food Serv-Cash Food-Meat	\$10,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Workers Compensation claims have been lower than expected in the first six months of 2014. This account has had large variations in the past but 2014 is shaping up as one of the better years.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

With a change in vendors and money tied up in an encumbrance for the former vendor, as well as an increase in cost of food additional funds are need for groceries and meat.

FISCAL NOTE:

Sufficient funds are available for transfer. *8-13-14*

ADMINISTRATIVE NOTE:

Recommended. *[Signature]* 8/14/14

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0071-29264	DLF-SUPPLIES/EXP	P1402689	07/07/2014	NATIONAL BAND AND TAG CO	651.84
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	(2,012.82)	0.00	651.84	1,360.98
AGENCY FUNDS PROG TOTAL				651.84	

I have examined the preceding bills and encumbrances in the total amount of **\$651.84**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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

Date: **AUG 21 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
07-1430-0000-67130 ENC	TERMINALS/PC'S	R1403116	08/11/2014	AMAZON.COM	1,389.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	17,400.00	8,582.40	1,858.02	1,389.00	5,570.58	
INFORMATION TECHNOLOGY PROG TOTAL				1,389.00		

I have examined the preceding bills and encumbrances in the total amount of **\$1,389.00**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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

Date: **AUG 21 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
14-1410-0000-64200	TRAINING EXP	P1402692	07/23/2014	WISCONSIN COUNTIES ASSOCIATION	80.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,800.00	718.95	0.00	80.00	1,001.05
COUNTY CLERK PROG TOTAL				80.00	
14-1411-0000-63100	OFC SUPP & EXP				
		P1400483	07/22/2014	BEAR GRAPHICS INC	1,141.01
		P1400489	07/24/2014	OFFICE PRO	91.30
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,000.00	164.56	0.00	1,232.31	3,603.13
ELECTIONS PROG TOTAL				1,232.31	

I have examined the preceding bills and encumbrances in the total amount of **\$1,312.31**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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

Date: **AUG 21 2014**

Dept Head _____

Committee Chair _____

PURCHASE ORDER NUMBER P1400315

PEID 052519

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 08/12/2014

DEPARTMENT HUMAN SERVICES

COMMITTEE HUMAN SERVICES

VENDOR NAME JP MORGAN CHASE BANK NA

ACCOUNT NUMBER 36-3602-0000-63100

FUNDS DESCRIPTION OVERHEAD OFFICE SUPPLIES & EXPENSES

AMOUNT OF INCREASE \$ 20,000.00

INCREASE FROM \$ 40,000 TO \$ 60,000

ACCOUNT BALANCE AVAILABLE \$ 42,532.58 SB 08-12-14

REASON FOR AMENDMENT Additional funding needed for office supplies.

APPROVALS

GOVERNING COMMITTEE *Brian Knudson* *8-13-14*
Chair Date

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

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

PURCHASE ORDER NUMBER P1400332 PEID 035083

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE August 8, 2014

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME MJ Care Inc

ACCOUNT NUMBER 32-7260-7400-62186

FUNDS DESCRIPTION RH Contract Services T-18 Speech Therapy

AMOUNT OF INCREASE \$ 17,000

INCREASE FROM \$ 40,000 TO \$ 57,000

ACCOUNT BALANCE AVAILABLE \$ 17,000 (after pending resolution) SB 08/12/14

REASON FOR AMENDMENT Higher Medicare Part A Utilization and Acuity

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

PURCHASE ORDER NUMBER P1400336

PEID 042514

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE August 12, 2014

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME Sysco Foods of Baraboo LLC

ACCOUNT NUMBER 32-8000-9100-64105

FUNDS DESCRIPTION Support Service Food Service Cash Food-Groceries

AMOUNT OF INCREASE \$ 19,000

INCREASE FROM \$ 60,000 TO \$ 79,000

ACCOUNT BALANCE AVAILABLE \$ 20,229.73 (after pending transfer) SB 08/13/14

REASON FOR AMENDMENT Buying more groceries from Sysco and less from

Reinhart Food Service Inc. Reinhart encumbrance has been decreased. Also now

buying from Gordon Food Service.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

PURCHASE ORDER NUMBER P1400332

PEID 035083

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE August 8, 2014

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME MJ Care Inc

ACCOUNT NUMBER 32-7260-7400-62185

FUNDS DESCRIPTION RH Contract Services T-18 Occupational Therapy

AMOUNT OF INCREASE \$ 67,000

INCREASE FROM \$ 100,000 TO \$ 167,000

ACCOUNT BALANCE AVAILABLE \$ 67,000 (after pending resolution) SB 08/12/14

REASON FOR AMENDMENT Higher Medicare Part A Utilization and Acuity

APPROVALS

GOVERNING COMMITTEE

Chair

Date

FINANCE COMMITTEE

(If over \$10,000)

Chair

Date

COUNTY BOARD

(If over \$10,000)

Resolution #

Adoption Date

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Mickey Crittenden, Director of IT
INITIATED BY



Mickey Crittenden, Director of IT
DRAFTED BY

Finance Committee
SUBMITTED BY

August 13, 2014
DATE DRAFTED

Authorizing Purchase of IP Phones for Human Services

1 **WHEREAS**, the Human Services Department has plans to replace old telephone sets within their
2 department with new IP phone sets; and,

3
4 **WHEREAS**, the new IP phones will allow for Human Services staff to take advantage of Voice-Over-
5 IP technology; and,

6
7 **WHEREAS**, the 2014 Human Services 2014 budget includes funding for the purchase of replacement
8 phone sets and associated cordless headsets; and,

9
10 **WHEREAS**, the Information Technology Department staff did specify the IP phone models that meet
11 the needs of Human Services staff members; and,

12
13 **WHEREAS**, the specified IP phones will be purchased using the pricing and terms of the State of
14 Wisconsin contract #DC4616.

15
16 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
17 this _____ day of _____, 2014 that a Purchase Order for 127 Mitel IP phones and 45
18 Cordless Headsets be issued to Enterprise Systems Group of Little Chute, WI in the amount of
19 \$46,882.50.

Respectfully submitted,

FINANCE COMMITTEE

Services
Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzilni

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

FISCAL NOTE:

Sufficient funds are available in the Human budget for the cost of this purchase.

Sherry Oja
Finance Director

LEGAL NOTE:

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

Jeffrey S. Kuglitsch
Corporation Counsel

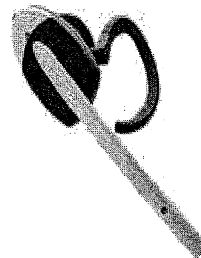
Executive Summary for the Purchase of IP Phones for Human Services

The Human Services Department has developed a plan to replace aging telephones within that department with new IP Phones. This will allow the Human Services staff members to take advantage of the County's Voice-Over-IP telephone system and that system's enhanced technology. The purchase includes:

- 127 Mitel 5330e IP Phones (\$149.29 ea.);
- 127 Mitel Voice Enterprise Business Licenses (\$90.71 ea.);
- 45 Cordless Headset Bundles (\$352.50 ea.), and
- Shipping & Handling

These IP phones will be installed for Human Services staff at Janesville and Beloit office locations.

The total cost of the IP phones, headsets, and shipping is \$46,882.50, and the equipment will be purchased from Enterprise Systems Group using the pricing terms of the State of Wisconsin contract #DC4616.



RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Mickey Crittenden, Director of IT
INITIATED BY



Mickey Crittenden, Director of IT
DRAFTED BY

Finance Committee
SUBMITTED BY

August 13, 2014
DATE DRAFTED

Authorizing Purchase of Budgeted Network Servers

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 meeting
5 the current and future network server requirements associated with the County systems; and,
6
7 **WHEREAS**, the 2014 Information Technology capital budget (07-1444-0000-67131) includes for the
8 replacement of aging or under-performing general purpose servers; and,
9
10 **WHEREAS**, the Information Technology Department staff did specify the configuration of 2 Hewlett
11 Packard ProLiant servers and associated components; and,
12
13 **WHEREAS**, the specified Hewlett Packard servers will be purchased using the pricing and terms of
14 the State of Wisconsin (WSCA/NASPO) contract #15-20400-905.
15
16 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
17 this _____ day of _____, 2014 that a Purchase Order for 2 Hewlett Packard servers be
18 issued to CDW-G in the amount of \$14,904.68.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzilni

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

FISCAL NOTE:

Sufficient funds are available in IT's capital asset account, A/C 07-1444-0000-67131, for the cost of these servers. This purchase is funded by sales tax reserve.

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats.

Jeffrey S. Kuglitsch
Corporation Counsel

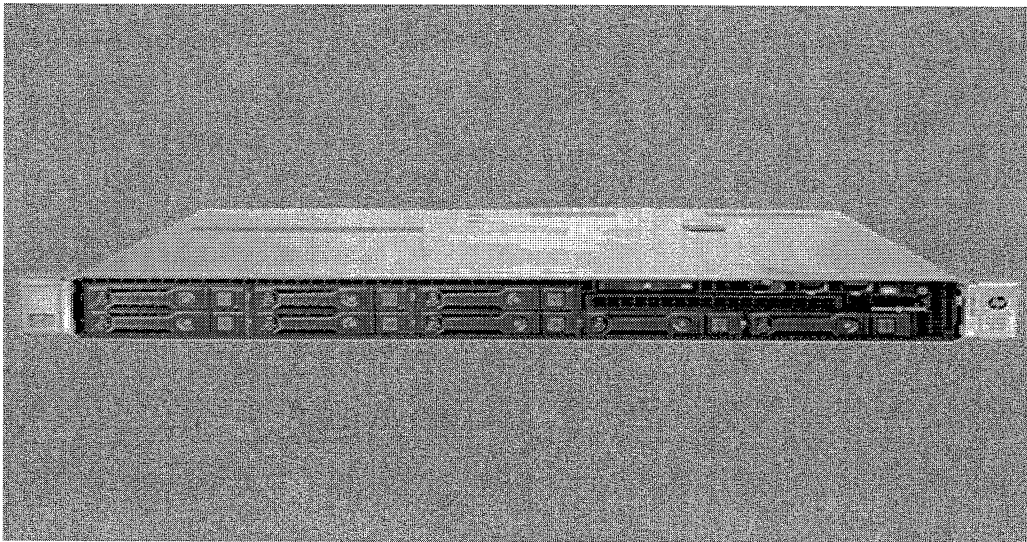
Executive Summary for the Purchase of Network Servers

As part of the 2014 IT Capital Projects budget, this purchase will replace two aging application servers and will be used for establishing the database and business intelligence platform for the next version of the County's HR/Payroll system. The server purchase includes:

- 2 Hewlett Packard ProLiant DL 360 Gen8 Servers (\$7,452.34 ea.);
- Redundant Power Supplies;
- Rack Mounting Components;
- All associated cables, and
- 3 Years Maintenance and Support.

These rack-mounted servers will be located in the data center at the Health Care Center. They will be network-attached and will use the County's Storage Area Network for primary disk storage. These servers will have a useful life to the County of 5 – 7 years.

The total cost of the 2 Hewlett Packard Servers, rack, and cables is \$14,904.68, and the equipment will be purchased from CDW-G of Vernon Hill, IL using the pricing terms of the State of Wisconsin (WSCA/NASPO contract #15-20400-905).



RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY



Gordon Beyerlein,
DPW Accounting Supervisor
DRAFTED BY

Public Works Committee
SUBMITTED BY

August 5, 2014
DATE DRAFTED

**Amending the 2014 Highway Budget for Replacement of
Highway Patrol Truck**

1 **WHEREAS**, the Rock County Board of Supervisors approves an annual budget for the machinery
2 cost pool equipment used by various divisions of the Public Works Department.
3
4 **NOW, THEREFORE BE IT RESOLVED** that the Rock County Board of Supervisors duly
5 assembled this 14 day of August, 2014 does hereby amend the Department of Public Works
6 2014 Budget as follows:
7

Account No.	Budget at	Increase	Amended
Description	1/1/14	(Decrease)	Budget
41-4350-4280-67110	1,717,500	205,000	1,922,500
Capital Equipment			
41-4350-4280-68109	(1,717,500)	(205,000)	(1,922,500)
Allocated Capital Acquisitions			

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Vacant
Chair

Reviewed and approved on a vote of

Betty Jo Bussie
Betty Jo Bussie, Vice Chair

Mary Mawhinney, Chair

Eva Arnold
Eva Arnold

Brent Fox
Brent Fox

Rick Richard
Rick Richard

Amending the 2014 Highway Budget for Replacement of Highway Patrol Truck
Page 2

FISCAL NOTE:

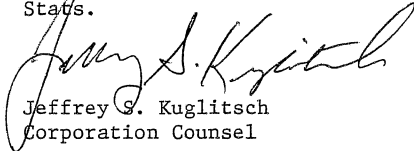
This resolution authorizes the replacement of a truck totaled in an accident. Insurance proceeds will be used to fund the purchase.



Sherry Oja
Finance Director

LEGAL NOTE:

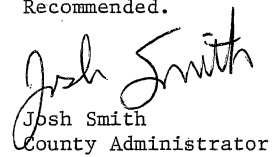
As an amendment to the Adopted 2014 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to Sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary

Amending the 2014 Highway Budget for Replacement of Highway Patrol Truck

The purpose of this Resolution is to amend the Cost Pools acquisition of capital assets budget to authorize the purchase of one additional vehicle and related attachments.

Authority to replace highway patrol truck 1042, totaled in 12/20/2013 rollover accident, and related attached equipment of plow, spreader and wing. Insurance proceeds of \$204,944.45 should substantially fund this additional purchase authority.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Health Services Committee
INITIATED BY



Sue Prostko
DRAFTED BY

Health Services Committee
SUBMITTED BY

August 8, 2014
DATE DRAFTED

**AMENDING THE ROCK HAVEN 2014 BUDGET TO REFLECT THE
INCREASE IN MEDICARE PART A REVENUE AND EXPENSE**

1 WHEREAS, Medicare Part A resident days are higher than anticipated; and,

2

3 WHEREAS, Resident acuity has resulted in higher costs; and,

4

5 WHEREAS, Higher patient days and acuity also results in higher reimbursement for care.

6

7 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled
8 this _____ day of _____, 2014 does hereby amend Rock Haven's 2014 Budget as follows:

9

10 Account/Description.

11	Budget at	Increase	Amended
12	08/08/14	(Decrease)	Budget
13			
14	\$1,065,128	\$182,500	\$1,247,628
15			
16			
17	\$6,000	\$5,500	\$11,500
18			
19	\$13,000	\$12,500	\$25,500
20			
21	\$150,000	\$30,000	\$180,000
22			
23	\$125,000	\$44,000	\$169,000
24			
25	\$100,000	\$67,000	\$167,000
26			
27	\$40,000	\$17,000	\$57,000
28			
29	\$9,000	\$6,500	\$15,500

Respectfully submitted,

HEALTH SERVICES COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Billy Bob Grahn, Chair

Reviewed and approved on a vote of

Brenton Driscoll

Mary Mawhinney, Chair

Terry Fell

Linda Garrett

Norvain Pleasant

AMENDING THE ROCK HAVEN 2014 BUDGET TO REFLECT THE INCREASE IN MEDICARE
PART A REVENUE AND EXPENSE

Page 2

FISCAL NOTE:

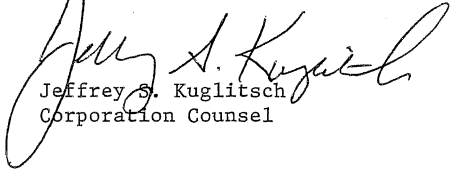
This resolution amends Rock Haven's budget to reflect the additional revenue and expenses expected due to the increase in Medicare resident days.



Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2014 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.



Josh Smith
County Administrator

Executive Summary

Medicare Part A pays for short-term stays for residents coming from a qualifying hospital stay to receive skilled nursing and/or therapy services. Reimbursement for each resident is based upon the services provided and reflected on the Minimum Data Set. That information establishes a Resource Utilization Group (RUG) category and sets daily payment.

Over this year, we have seen an increase in both the number of Medicare resident days and the acuity of these residents resulting in higher Medicare expenses and higher Medicare revenue. This budget amendment will increase line items for both Medicare revenue and Medicare expense to reflect these changes. The amendment is budget neutral.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Diane Michaelis
DRAFTED BY

**Public Safety and Justice
Committee**
SUBMITTED BY

August 13, 2014
DATE DRAFTED

Amend Sheriff's Budget for Project Lifesaver

1 **WHEREAS**, Project Lifesaver is a national program that uses state-of-the-art technology employing
2 wristband transmitters to locate wandering and lost individuals suffering Alzheimer's disease and
3 related disorders; and,
4
5 **WHEREAS**, the Sheriff's Office plans to purchase a PL1-5000 Receiver as part of their Project Lifesaver
6 tracking equipment; and,
7
8 **WHEREAS**, the Council on Aging will provide \$1,392 in funding for the receiver; and,
9
10 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
11 this _____ day of _____, 2014 that the Sheriff's budget for Project Lifesaver be amended
12 as follows:

Account/ Description	Budget 01/01/14	Increase (Decrease)	Amended Budget
Source of Funds			
21-2142-0000-44100 Fees	\$0	\$1,392	\$1,392
Use of Funds			
21-2142-0000-67160 Capital Assets \$500-\$4,999	\$0	\$1,392	\$1,392

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement
Reviewed and approved on a vote of

Mary Beaver, Chair

Henry Brill, Vice Chair

Mary Mawhinney, Chair

Terry Fell

Brian Knudson

Larry Wiedenfeld

FISCAL NOTE:

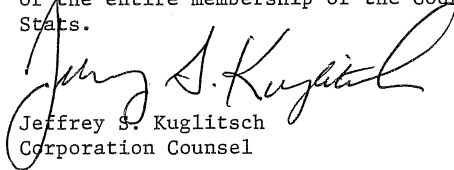
This resolution increases the Project Lifesaver budget to accommodate the purchase of a receiver. The purchase will be funded by a cross-charge to Council on Aging.



Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 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

Amend Sheriff's Budget for Project Lifesaver

Page 2

Executive Summary

Project Lifesaver is 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.

Project Lifesaver has been in place at the Sheriff's Office since 2010. The current budget for 2014 is \$1,000. The current budget is for purchasing wrist bands, replacement batteries, and supplies.

The Sheriff's Office plans to purchase a PL1-5000 Receiver as part of their Project Lifesaver tracking equipment. The cost of the receiver is \$1,392. The Council on Aging will provide the funding for the receiver.

The Sheriff's budget for Project Lifesaver needs to be increased by \$1,392.

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

August 13, 2014
DATE DRAFTED

**AUTHORIZING ACCEPTANCE OF EDWARD BYRNE
MEMORIAL JUSTICE ASSISTANCE GRANT AND AMENDING 2014 BUDGET**

1 **WHEREAS**, the Rock County Sheriff's Office, the Beloit Police Department, and the Janesville Police
2 Department have been jointly awarded an Edward Byrne Memorial Justice Assistance Grant, by the
3 Office of Justice Programs, at the Department of Justice, in the amount of \$38,383; and,
4

5 **WHEREAS**, the three agencies have a written agreement that specifies the distribution of funds (Rock
6 County Sheriff's Office-\$7,683, Beloit Police Department-\$13,900, Janesville Police Department-
7 \$16,800); and,
8

9 **WHEREAS**, the written agreement designates the Rock County Sheriff's Office the fiscal agent; and,
10

11 **WHEREAS**, the funds will be used in accordance with the grant application to purchase equipment and
12 to support activities to prevent and control crime; and,
13

14 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
15 assembled this _____ day of _____, 2014, does approve and authorize the acceptance of
16 the Edward Byrne Memorial Justice Assistance Grant; and,
17

18 **BE IT FURTHER RESOLVED**, that the Chair of the Rock County Board of Supervisors is authorized
19 to accept all funds on behalf of the County of Rock, the City of Beloit, and the City of Janesville; and,
20

21 **BE IT FURTHER RESOLVED**, that the Sheriff's Office budget for 2014 be amended as follows:
22

23 Account/ 24 Description	Budget 01/01/14	Increase (Decrease)	Amended Budget
25 <u>Source of Funds</u>			
26 21-2160-2014-42100 27 Federal Aid	\$0	\$38,383	\$38,383
28			
29 <u>Use of Funds</u>			
30 21-2160-2014-67161 31 Capital Assets \$5,000/More	\$0	\$7,683	\$7,683
32			
33 21-2160-2014-69501 34 Aid to Localities	\$0	\$30,700	\$30,700

**AUTHORIZING ACCEPTANCE OF EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE
GRANT AND AMENDING 2014 BUDGET**

Page 2

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement

Reviewed and approved on a vote of

Mary Beaver, Chair

Henry Brill

Terry Fell

Brian Knudson

Larry Wiedenfeld

Mary Mawhinney, Chair

FISCAL NOTE:

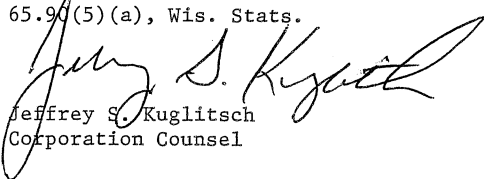
This resolution authorizes the acceptance and expenditure of \$38,383 in Federal Aid through the Edward Byrne Memorial Justice Assistance Grant. No County matching funds are required.



Sherry Oja
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 2014 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

AUTHORIZING ACCEPTANCE OF EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT AND AMENDING 2014 BUDGET

Page 3

Executive Summary

The Rock County Sheriff's Office, the Beloit Police Department, and the Janesville Police Department have been jointly awarded an Edward Byrne Memorial Justice Assistance Grant (JAG). The grant is awarded by the Office of Justice Programs at the Department of Justice. The award is in the amount of \$38,383.

The three agencies have a written agreement that specifies the distribution of funds. The Rock County Sheriff's Office will be the fiscal agent. There is no local match.

Rock County Sheriff's Office	\$7,683
Beloit Police Department	\$13,900
Janesville Police Department	<u>\$16,800</u>
Total	\$38,383

The funds will be used in accordance with the grant application to purchase equipment and to support activities to prevent and control crime. The Sheriff's Office intends to purchase an in-car camera system.

The Sheriff's Office budget will be amended to accept the funds.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging
Services
INITIATED BY



Joyce Lubben
DRAFTED BY

Education, Veterans & Aging
Services
SUBMITTED BY

August 1, 2014
DATE DRAFTED

**AMENDING THE 2014 COUNCIL ON AGING BUDGET TO ADJUST
TITLE III-D ALLOCATIONS**

1 **WHEREAS**, the Council on Aging receives Older Americans Act Title III funds; and,
 2
 3 **WHEREAS**, the Council on Aging has been awarded additional Title III-D funds to continue the
 4 collaboration with the Community Academic Aging Research Network in offering a wellness project for
 5 older adults to reduce sedentary time.
 6
 7 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
 8 this _____ day of _____, 2014 does hereby amend the Adopted 2014 Rock County Council
 9 on Aging budget as follows:

<u>Account/Description</u>	<u>Budget at 08/01/2014</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Title III-D (Preventive Health)</u>			
<u>Source of Funds</u>			
30-3908-0000-42100 Federal Aid	8,677	16,592	25,269
<u>Use of Funds</u>			
30-3908-0000-64604 Program Expense	0	16,592	16,592

Respectfully submitted,

Education, Veterans & Aging Services Committee

Finance Committee Endorsement

Rick Richard, Chair

Reviewed and approved on a vote of _____

Jeremy Zajac, Vice Chair

Mary Mawhinney, Chair

Edwin Nash

Norvain Pleasant

Kathy Schulz

**AMENDING THE 2014 COUNCIL ON AGING BUDGET TO ADJUST TITLE III-D
ALLOCATIONS**

Page 2

FISCAL NOTE:

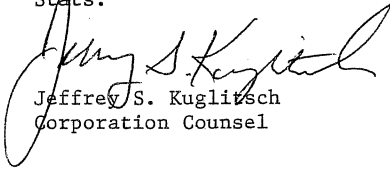
This resolution authorizes the acceptance and expenditure of \$16,592 in Federal Aid for Council on Aging's "Sit Less, Live Better" project. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

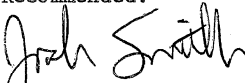
As an amendment to the Adopted 2014 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to Sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary

In 2013 the Council on Aging was awarded a “special projects” grant from the Greater Wisconsin Agency on Aging Resources (GWAAR) to collaborate with the University of Wisconsin Medical School on a Community Academic Aging Research Network project called “Sit Less, Live Better.” GWAAR is awarding the Council on Aging additional Title III-D funds this year to continue this research project which tests the effects of reducing sedentary behavior in older adults. The first phase of the project showed remarkable improvement in the well-being of the participants. It is hoped this second testing, with two additional groups, will provide a positive correlation between less sitting time and improved health indicators.

No county funds are required.