



**FINANCE COMMITTEE
THURSDAY, SEPTEMBER 18, 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 –September 4, 2014
4. Transfers and Appropriations
 - A. Finance
 - B. Corporation Counsel
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 and Aging Services
6. Discussion and Possible Action on Re-adjusting Opening Bid Prices
7. Committee Endorsements
 - A. Accepting Hazardous Materials Emergency Preparedness (HMEP) Sub-Grant and Amending the Sheriff's Budget
 - B. Authorization of a Replacement Siren Purchase within the Rock County Outdoor Warning System – Siren #19
 - C. To Accept Additional Revenue from State of Wisconsin Department of Health Services Calendar Year 2013 Year End Reconciliation and Amend the 2014 Developmental Disabilities Board Budget
8. Report on Cash Balances and Investments
9. Adjournment

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 09/08/14 Transfer No. 14-65
 Requested By Financial Services Sherry Oja
 Department Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 05-1500-0000-61610 Description: Software Purchase Current Balance: \$59,514	\$3,000	Account #: 05-1500-0000-67130 Description: Terminals & PCs	\$3,000
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

A staff member took a lesser Health Insurance plan that was budgeted. Savings for the year will be \$4,378.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Five PCs are due for replacement in 2015. We will carryover this amount to 2015 to save on the 2015 tax levy request.

FISCAL NOTE:

Sufficient funds are available for transfer. *9/8/14*

ADMINISTRATIVE NOTE:

Recommended. *Sherry Oja 9-8-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date August 18, 2014

Transfer No. 14-55

Requested By Corporation Counsel

Jeffrey S. Kuglitsch

Department

Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 06-1620-0000-62119 Description: Other Contracted Services Current Balance: \$4,035.00	\$4,035.00	Account #: 06-1620-0000-63202 Description: Law Books	\$4,035.00
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

They were originally budgeted for the ordinance codification but were not used.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Updates expected for the 2014 & 2015 books

FISCAL NOTE:

Sufficient funds are available for transfer. *8-18-14*

ADMINISTRATIVE NOTE:

Recommended *JMS 8-19-14*

REQUIRED APPROVAL

- Governing Committee _____ DATE 9.9.14
- Finance Committee _____

COMMITTEE CHAIR

Russ Bagley

COMMITTEE APPROVAL REPORT

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63100 ENC	OFC SUPP & EXP	R1403282	08/27/2014	AMAZON.COM	25.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,800.00	1,656.05	544.94	25.00	3,574.01
FINANCE DIRECTOR PROG TOTAL				25.00	

I have examined the preceding bills and encumbrances in the total amount of **\$25.00**

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: **SEP 18 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
07-1430-0000-62400	R & M SERV	P1402823	08/13/2014	CDW GOVERNMENT INC	375.00	
		P1403002	07/14/2014	PARK PLACE TECHNOLOGIES	33,585.48	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		140,505.00	80,330.07	19,558.69	33,960.48	6,655.76
07-1430-0000-62421	COMPUTER EQUIP		06/03/2014	CDW GOVERNMENT INC	(114.71)	
		P1402824	06/03/2014	CDW GOVERNMENT INC	171.54	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		9,000.00	1,772.66	2,155.86	56.83	5,014.65
07-1430-0000-62491	SOFTWARE MAINT	P1400305	07/31/2014	ORACLE CORPORATION	2,734.93	
		P1402996	08/08/2014	CITIES DIGITAL	13,809.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		245,387.00	126,306.10	26,129.55	16,543.93	76,407.42
07-1430-0000-67130	TERMINALS/PC'S	P1402852	08/12/2014	CDW GOVERNMENT INC	1,858.02	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
				17,400.00	8,582.40	1,389.00
07-1430-0000-67160	CA \$500-\$4,999	P1402740	08/18/2014	HENRICKSEN	269.81	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
				14,000.00	0.00	0.00
INFORMATION TECHNOLOGY PROG TOTAL					52,689.07	
07-1445-0000-67200	CAPITAL IMPROV	P1402730	08/19/2014	DELL	4,699.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
				750,000.00	559,472.38	0.00
LAW RECORDS MANAGEMENT SYSTEM PROG TOTAL					4,699.00	
07-1450-0000-67143	IT CROSS CHARGES	P1402801	08/05/2014	CDW GOVERNMENT INC	125.08	
		P1402825	08/11/2014	CDW GOVERNMENT INC	146.06	
		P1402948	08/22/2014	CALLYO 2009 CORP	2,499.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		200,000.00	95,248.33	14,680.51	2,770.14	87,301.02
IT-CROSS CHARGES PROG TOTAL					2,770.14	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$60,158.21**

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: **SEP 18 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
10-1721-0000-64200	TRAINING EXP	P1403046	09/03/2014	WLIA	95.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	12,500.00	5,337.97	0.00	95.00	7,067.03	
LAND RECORDS PROG TOTAL				95.00		

I have examined the preceding bills and encumbrances in the total amount of **\$95.00**

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: **SEP 18 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
14-1411-0000-63107	PUBL & LEGAL	P1400519	08/13/2014	JANESVILLE GAZETTE INC	2,434.91
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,600.00	0.00	0.00	2,434.91	3,165.09
				ELECTIONS PROG TOTAL	2,434.91

I have examined the preceding bills and encumbrances in the total amount of **\$2,434.91**

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:

SEP 18 2014

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
15-1540-0000-64200	TRAINING EXP				
		P1402963	06/30/2014	HOTEL MEAD	210.00
		P1402964	08/25/2014	WISCONSIN COUNTY TREASURERS A	125.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	975.00	75.00	0.00	335.00	565.00
COUNTY TREASURER PROG TOTAL				335.00	

I have examined the preceding bills and encumbrances in the total amount of **\$335.00**

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: **SEP 18 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
19-1933-0000-64904	SUNDRY EXPENSE	P1402952	08/25/2014	BASICS NATURAL FOOD MARKET	50.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	7,800.00	2,637.40	0.00	50.00	5,112.60
EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL				50.00	

I have examined the preceding bills and encumbrances in the total amount of **\$50.00**

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: **SEP 18 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
30-3901-0000-64203	EDUC MAT & SUPPL	P1403004	08/29/2014	JAX CUSTOM PRINTING INC	377.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,484.00	1,742.03	2,748.02	377.00	5,616.95
				TITLE III-B PROG TOTAL	377.00
30-3904-0000-62105	FOOD SERVICES	P1402846	08/05/2014	GREEN COUNTY NUTRITION PROGRA	145.44
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	100,614.00	59,671.98	24,608.02	145.44	16,188.56
30-3904-0000-63305	COMMERCIAL TRVL	P1402789	07/28/2014	PAFFEL,AIMEE	609.28
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	0.00	0.00	609.28	(609.28)
30-3904-0000-64907	VOL RELATED EXP	P1402908	08/22/2014	ROTARY GARDENS	300.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,121.00	1,038.14	738.75	300.00	44.11
				DELIVERED MEALS PROG TOTAL	1,054.72
30-3915-0000-62615	GROUP/REC HOMES	P1401311	08/22/2014	VAN ABLE,SANDRA	138.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	0.00	0.00	138.00	(138.00)
30-3915-0000-63200	PUBL/SUBCR/DUES	P1402826	08/07/2014	POWERFUL TOOLS FOR CAREGIVERS	500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	180.00	445.00	500.00	(125.00)
30-3915-0000-64615	CLIENT REL.COSTS	P1400031	08/18/2014	ALTERNATIVE HOMECARE INC	1,012.00
		P1400033	08/15/2014	HOME INSTEAD SENIOR CARE	175.50
		P1400035	07/31/2014	KANDU INDUSTRIES INC	35.00
		P1402409	08/03/2014	ZIMMERMAN,BARBARA	84.00
		P1403003	08/25/2014	WIRTZ,ELROY	100.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	24,210.00	12,296.00	0.00	1,406.50	10,507.50
				TITLE III-E FAM CAREGIVER SUPP PROG TOTAL	2,044.50

30-3916-0000-62625 OUTREACH SERVICE

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1402526	08/12/2014	JAX CUSTOM PRINTING INC	68.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	699.60	841.22	68.40	390.78
30-3916-0000-63104	PRNT & DUPLICATI				
		P1402547	08/12/2014	JAX CUSTOM PRINTING INC	1,150.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,500.00	68.50	0.00	1,150.00	281.50
MOBILITY MANAGER GRANT PROG TOTAL				1,218.40	
30-3932-0000-62119	OTHER SERVICES				
		P1402579	08/12/2014	JAX CUSTOM PRINTING INC	468.50
		P1402762	08/12/2014	JAX CUSTOM PRINTING INC	522.00
		P1402787	08/20/2014	CSI MEDIA LLC	158.63
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	1,311.61	1,458.45	1,149.13	16,080.81
LIGHTEN UP! GRANT PROG TOTAL				1,149.13	

I have examined the preceding bills and encumbrances in the total amount of **\$5,843.75**

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: **SEP 16 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
38-3800-0000-63200	PUBL/SUBCR/DUES	P1402924	08/21/2014	CVSO ASSOCIATION OF WISCONSIN	80.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	335.00	248.26	0.00	80.00	6.74
38-3800-0000-64200	TRAINING EXP	P1402925	08/21/2014	CVSO ASSOCIATION OF WISCONSIN	70.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,279.00	859.08	345.00	70.00	4.92
38-3800-0000-64607	VET BURIAL BENEF				
	P1402608	07/15/2014	TEMPLE ALUMINUM FOUNDRY	1,736.84	
	P1402685	07/15/2014	EMERALD GROVE CEMETERY ASSOC	252.00	
	P1402944	08/26/2014	TOWN OF ROCK	110.00	
	P1402945	08/13/2014	TOWN OF TURTLE	464.00	
	P1402946	08/26/2014	PLYMOUTH CEMETERY ASSOCIATION	298.00	
	P1402970	08/19/2014	MT PHILIP CEMETERY ASSOC	82.00	
	P1403007	08/28/2014	LUTHER VALLEY CEMETERY ASSOCIA	548.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,989.00	638.00	162.00	3,490.84	698.16
VETERANS SERVICE PROG TOTAL				3,640.84	

I have examined the preceding bills and encumbrances in the total amount of **\$3,640.84**

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: **SEP 16 2014**

Dept Head _____

Committee Chair _____

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden
INITIATED BY

Public Safety & Justice
Committee
SUBMITTED BY



Sergeant Shena Kohler
DRAFTED BY

August 29th, 2014
DATE DRAFTED

Accepting Hazardous Materials Emergency Preparedness (HMEP) Sub-Grant and Amending the Sheriff's Budget

1 WHEREAS, the Rock County Sheriff's Office – Emergency Management Bureau has been awarded a
2 \$7,999 grant from Wisconsin Emergency Management; and,
3

4 WHEREAS, the HMEP sub-grant is a grant program administered by the State of Wisconsin
5 Department of Military Affairs through funding provided by the United States Department of
6 Transportation; and,
7

8 WHEREAS, the purpose of the grant program is to improve the development and implementation of the
9 Community Right-to-Know Act (EPCRA) and enhance training and planning efforts for hazardous
10 material responses.
11

12 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
13 assembled this _____ day of _____, 2014 approves and authorizes the acceptance of
14 \$7,999 of HMEP grant funds and authorizes the Sheriff to sign the award documents; and,
15

16 BE IT FURTHER RESOLVED, that the Sheriff's 2014 budget be amended as follows:
17

Account/Description	Budget As of 08/01/14	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
21 21-2534-2014-42200	\$11,400	\$7,999	\$ 19,399
22 State Aid			
<u>Use of Funds</u>			
25 21-2534-2014-64200	\$11,400	\$7,999	\$ 19,399
26 Training Expense			

Respectfully submitted,

PUBLIC SAFETY & JUSTICE COMMITTEE

Mary Beaver
Mary Beaver, Chair

Henry Brill
Henry Brill

Terry Fell
Terry Fell

Brian Knudson
Brian Knudson

Larry Wiedenfeld
Larry Wiedenfeld

Finance Committee Endorsement
Reviewed and approved on a vote of

Mary Mawhinney, Chair

Accepting Hazardous Materials Emergency Preparedness (HMEP) Sub-Grant and Amending the Sheriff's Budget

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FISCAL NOTE:

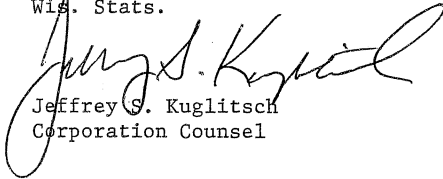
This resolution authorizes the acceptance and expenditure of \$7,999 in State Aid for the Hazardous Materials Emergency Preparedness program. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

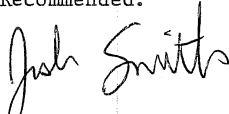
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2014 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Accepting Hazardous Materials Emergency Preparedness (HMEP) Sub-Grant and Amending the Sheriff's Budget

EXECUTIVE SUMMARY

The Rock County Sheriff's Office has been awarded a \$7,999 grant from the Hazardous Materials Emergency Preparedness (HMEP) Grant, a program administered by the Wisconsin Department of Military Affairs – Division of Emergency Management through funding provided by the United States Department of Transportation. The purpose of the program is to improve the development and implementation of the Community Right-to-Know Act (EPCRA) and enhance planning efforts for hazardous material responses.

The HMEP Program provides funding resources to local Emergency Management agencies to provide hazmat training and planning support that will improve hazardous material awareness and response.

The grant funds will be used to purchase a workshop, contracted and instructed by Safe Transportation Training, of Carmel Indiana. The Tank Truck Emergency Response Workshop will be a 16-hour training that provides training on cargo tanks, hazmat concerns, and damage assessments. The workshop will be offered at no cost to the agencies or participants and is open to all first responders. The Janesville Fire Department will provide the workshop site.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden
INITIATED BY
Public Safety & Justice
Committee
SUBMITTED BY



Sergeant Shena Kohler
DRAFTED BY
August 27th, 2014
DATE DRAFTED

AUTHORIZATION OF A REPLACEMENT SIREN PURCHASE WITHIN THE ROCK COUNTY
OUTDOOR WARNING SYSTEM – SIREN # 19

1 WHEREAS, the Rock County Sheriff's Office – Emergency Management Bureau is responsible for the
2 management of the Rock County Outdoor Warning System; and,
3

4 WHEREAS, the County of Rock is fiscally responsible for the repair and replacement of sirens within
5 the Rock County Outdoor Warning System; and,
6

7 WHEREAS, the Rock County 2014 budget provides \$10,400 for maintenance and repair of the 40
8 outdoor sirens; and,
9

10 WHEREAS, the outdoor warning siren #19, located at 31 South Madison Street, Evansville is beyond
11 repair and limited in tone range due to inability to properly rotate ; and,
12

13 WHEREAS, Rock County Purchasing Department did advertise and solicit bids for the replacement of
14 Siren # 19 (summary attached); and,
15

16 WHEREAS, the bids received were reviewed by Rock County Emergency Management and the Rock
17 County Purchasing Manager with the recommendation that a contract be awarded to the lowest, most
18 responsive and responsible bidder, Federal Signal.
19

20 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
21 assembled this _____ day of _____, 2014 approves and authorizes the replacement of siren
22 # 19, located at 31 South Madison Street, Evansville; and,
23

24 BE IT FURTHER RESOLVED, that a purchase order be issued to Federal Signal of University Park,
25 Illinois, in the amount of \$7,824.28; and,
26

27 BE IT FURTHER RESOLVED, that the Sheriff's budget be amended as follows:
28


Account/Description	Budget As of 01/01/14	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
21-2500-0000-46400	\$0	\$7,825	\$ 7,825
Funds Forwarded From Prior Year			
<u>Use of Funds</u>			
21-2500-0000-67161	\$0	\$7,825	\$ 7,825
Capital Assets \$5,000/more			

AUTHORIZATION OF A REPLACEMENT SIREN PURCHASE WITHIN THE ROCK COUNTY
OUTDOOR WARNING SYSTEM – SIREN # 19

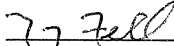
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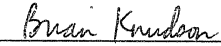
Respectfully submitted,

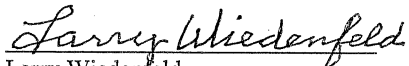
PUBLIC SAFETY & JUSTICE COMMITTEE


Mary Beaver, Chair


Henry Brill


Terry Fell


Brian Knudson


Larry Wiedenfeld

FINANCE COMMITTEE ENDORSEMENT
Reviewed and approved on a vote of

Mary Mawhinney, Chair

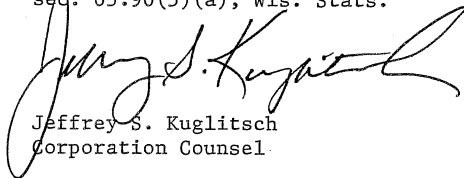
FISCAL NOTE:

This resolution amends the Emergency Management budget and authorizes a transfer in from excess sales tax proceeds to replace an outdoor warning siren. The balance of excess sales tax revenue the County collected over and above prior year budgets is \$1,062,100 at 9/1/14.

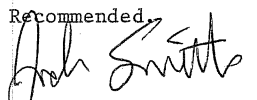

Sherry Oja
Finance Director

LEGAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended,

Josh Smith
County Administrator

**AUTHORIZATION OF A REPLACEMENT SIREN PURCHASE WITHIN THE ROCK COUNTY
OUTDOOR WARNING SYSTEM – SIREN # 19**

EXECUTIVE SUMMARY

The Rock County Sheriff's Office – Emergency Management Bureau is responsible for managing the Rock County Outdoor Warning System. There are 40 outdoor warning sirens strategically located throughout Rock County to provide emergency notification to citizens that are outdoors during hazardous weather conditions that indicate the potential threat of tornados.

The 2014 budget provides for siren maintenance and repairs in the amount of \$ 10,400.00. The sirens require preventative maintenance annually, which accounts for a portion of this budget line item and is a contracted service by Bandt Communications through 2016.

Bandt Communications has spent a significant amount of time attempting to repair Siren # 19, which is located at 31 South Madison Street in Evansville. It has been recommended by Bandt Communications that Siren # 19 be replaced in 2014. Reports indicate the siren is functioning and produces an alert at full sound but is unable to rotate as it is supposed to, which limits the tone coverage in emergencies. Siren # 19 is an FS Model Thunderbolt, and appears to be the oldest siren in Rock County at approximately 40 years.

The replacement siren, following Rock County Bid # 2014-50, will cost \$7,824.28. Federal Signal of University Park, Illinois, would receive the bid, as the lowest, responsible bidder, and Evansville Power and Light has agreed to assist with removal and setup at no charge. The purchase of the replacement siren will be funded by sales tax revenue.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

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



QUOTE SUMMARY

PROJECT NUMBER 2014-50
PROJECT NAME ROTATING WARNING SIREN
BID DUE DATE AUGUST 7, 2014 - 12:00 NOON (LOCAL TIME)
DEPARTMENT EMERGENCY MANAGEMENT - SIREN #19

	FEDERAL SIGNAL UNIVERSITY PARK, IL	AMERICAN SIGNAL MILWAUKEE, WI
MODEL NUMBER	#2001-130	TEMPEST T-128
SIREN	\$ 6,113.57	\$ 6,000.00
AC MOTOR CONTROL	\$ 1,410.71	\$ 1,850.00
POLE MOUNT	INCLUDED	\$ 350.00
SHIPPING CHARGE	\$ 300.00	\$ 275.00
TOTAL COST	\$ 7,824.28	\$ 8,475.00

Invitation to Bid was advertised in the Janesville Gazette and on the Internet.

PREPARED BY: ALAN DRANSFIELD, SENIOR BUYER

DEPARTMENT HEAD RECOMMENDATION: Federal Signal
Sherriff Robert Spodis 08-12-14
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

Member 5-0 9/2/14
CHAIR VOTE DATE

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

John Hanewall
INITIATED BY



Joanne Foss
DRAFTED BY

Rock County DD Board
SUBMITTED BY

August 26, 2014
DATE DRAFTED

**TO ACCEPT ADDITIONAL REVENUE FROM STATE OF WISCONSIN
DEPARTMENT OF HEALTH SERVICES CALENDAR YEAR 2013 YEAR-END
RECONCILIATION AND AMEND THE 2014 DEVELOPMENTAL
DISABILITIES BOARD BUDGET**

1 **WHEREAS**, the Developmental Disabilities Board received revenue in 2014 from State of Wisconsin
2 Department of Health Services Calendar Year 2013 year-end reconciliation; and,
3

4 **WHEREAS**, revenue in the amount of \$49,683 was paid to the Developmental Disabilities Board from
5 State of Wisconsin Department of Health Services in 2014 after the close of calendar year 2013; and,
6

7 **WHEREAS**, the Developmental Disabilities Board intends to use \$17,315 additional revenue from
8 calendar year 2013 year-end reconciliation to cover the cost of a home repair done in 2013 for one client;
9 and,
10

11 **WHEREAS**, the invoice for the 2013 home repair was submitted to the Developmental Disabilities
12 Board in calendar year 2014 after the close of calendar year 2013; and,
13

14 **WHEREAS**, funding for the home repair was originally awarded to the Developmental Disabilities
15 Board by the State of Wisconsin Department of Health Services in the 2013 reconciliation additional
16 revenue; and,
17

18 **WHEREAS**, the increased funding in the amount of \$17,315 will cover the total cost of the home repair.
19

20 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
21 this _____ day of _____, 2014, does hereby accept this additional revenue from the State
22 and amends the 2014 Developmental Disabilities Board budget as follows:
23

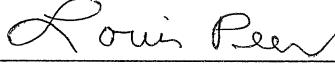
	Budget At	Amount of	Amended
	<u>07/01/2014</u>	<u>Increase</u>	<u>Budget</u>
24 <u>Revenues</u>			
25 33-3310-0000-46901	\$0	\$17,315	\$17,315
26 Additional Revenue from Prior Year			
27 <u>Expenditures</u>			
28 33-3310-0000-62601	\$1,206,823	\$17,315	\$1,224,138
29 Purchase of Care			
30			

Respectfully submitted,

TO ACCEPT ADDITIONAL REVENUE FROM STATE OF WISCONSIN DEPARTMENT OF HEALTH SERVICES CALENDAR YEAR 2013 YEAR-END RECONCILIATION AND AMEND THE 2014 DEVELOPMENTAL DISABILITIES BOARD BUDGET

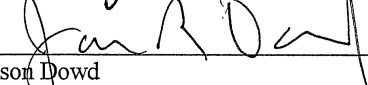
Page 2

DEVELOPMENTAL DISABILITES BOARD

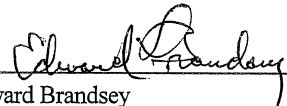

Louis Peer, Chair

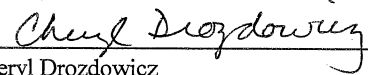

Becky Heimerl, Vice Chair



Greg Addie

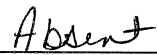

Jason Dowd


Lynda Olson


Edward Brandsey


Cheryl Drozdowicz


Nancy Lannert


Bridget Rolek

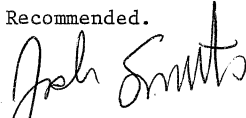
FINANCE COMMITTEE ENDORSEMENT:

Reviewed and approved on a vote of

Mary Mawhinney, Chair

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator.

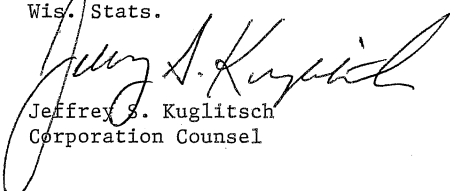
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$17,315 in additional state revenue carried over from 2013 to 2014 for the DD Board. 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

EXECUTIVE SUMMARY

This resolution amends the 2014 Developmental Disabilities Board budget to accept a total of \$17,315 in additional revenues from State of Wisconsin Department of Health Services Calendar Year 2013 year-end reconciliation. The Developmental Disabilities Board was paid a total of \$49,683 in calendar year 2014 through the Community Aids Reporting System for calendar year 2013 year-end reconciliation. The payment for 2013 reconciliation was received by the Developmental Disabilities Board after the close of the Rock County 2013 fiscal calendar year. Home repairs were completed in 2013 for one current CIP 1A client. The invoice for the home repairs was submitted to the Developmental Disabilities Board after the close of the Rock County 2013 fiscal calendar year. The State of Wisconsin Department of Health Services originally awarded funding to the Developmental Disabilities Board in 2013 to cover the cost of the home repairs. The Developmental Disabilities Board budgeted the home repairs in the 2013 budget. Because the invoice was for 2013 services, 2014 revenues cannot be captured to cover the repair cost. Using the 2013 additional revenue will avoid a deficit in the DD Board's 2014 budget.

No county funds are required.