



**FINANCE COMMITTEE
THURSDAY, APRIL 1, 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 – March 18, 2010
4. Citizen Participation, Communications and Announcements
5. Transfers and Appropriations
6. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments – Human Resources
Approval of Bills for Other Departments
7. Resolution
 - A. Amend the Budget to Create the 2010 Orthoimagery Project
8. Discussion of Bank Credit Ratings
9. Adjournment

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-63100	OFC SUPP & EXP	3,000.00	0.2%	-112.04	104.53	3,007.51	
	P1001369-PO# 04/01/10		-VN#045720	PROFORMA PRINTWORKS		112.04	
			CLOSING BALANCE		2,895.47		112.04
1414110000-63107	PUBL & LEGAL	7,000.00	13.0%	-912.28	0.01	7,912.27	
	P1000639-PO# 04/01/10		-VN#013607	JANESVILLE GAZETTE INC		912.28	
			CLOSING BALANCE		6,999.99		912.28
	ELECTIONS		PROG-TOTAL-PO			1,024.32	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,024.32
 INCURRED BY ELECTIONS. 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 _____

APR 01 2010

DATE _____ CHAIR _____

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-64200	TRAINING EXP	800.00	3.1%	-25.00	0.00		
		04/01/10	-VN#023612	LEYES,RANDY		140.00	
				CLOSING BALANCE	685.00		140.00
				REGISTER OF DEED		140.00	
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$140.00 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

APR 01 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-63407	COMPUTER SUPPL P1001383-PO# 04/01/10 -VN#014386	8,610.00 12.7%	657.09	443.09	7,509.82	433.40	
					7,076.42		433.40
1017210000-64200	TRAINING EXP P1001696-PO# 04/01/10 -VN#020670	15,400.00 21.8%	922.09	2,450.00	12,027.91	490.00	
					11,537.91		490.00
	LAND RECORDS		PROG-TOTAL-PO			923.40	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$923.40 INCURRED BY LAND RECORDS. 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

APR 01 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	243,467.00 49.1%	110,072.29	9,570.39	123,824.32		
	P1001611-PO# 04/01/10 -VN#048444		MORPHOTRAK INC			8,070.30	
			CLOSING BALANCE		115,754.02		8,070.30
0714300000-62421	COMPUTER EQUIP	9,000.00 12.7%	-1,331.79	184.80	10,146.99		
	P1000938-PO# 04/01/10 -VN#036454		PARTS NOW			722.00	
	P1000975-PO# 04/01/10 -VN#011949		COMPUTER BUSINESS SERVICES			552.50	
	P1001409-PO# 04/01/10 -VN#021497		DELL MARKETING LP			184.79	
			CLOSING BALANCE		8,687.70		1,459.29
0714300000-62491	SOFTWARE MAINT	564,042.00 39.4%	216,683.67	5,842.83	341,515.50		
	P1001558-PO# 04/01/10 -VN#036684		ESHA RESEARCH			400.00	
	P1001594-PO# 04/01/10 -VN#039900		ORACLE CORPORATION			450.30	
			CLOSING BALANCE		340,665.20		850.30
0714300000-63407	COMPUTER SUPPL	15,496.00 14.7%	1,485.92	802.37	13,207.71		
	P1001339-PO# 04/01/10 -VN#033353		CDW GOVERNMENT INC			29.90	
	P1001516-PO# 04/01/10 -VN#033353		CDW GOVERNMENT INC			48.52	
	P1001531-PO# 04/01/10 -VN#021497		DELL MARKETING LP			175.87	
			CLOSING BALANCE		12,953.42		254.29
0714300000-67130	TERMINALS/PC'S	148,713.00 42.2%	19,629.67	43,187.66	85,895.67		
	P1001218-PO# 04/01/10 -VN#021497		DELL MARKETING LP			1,999.10	
	P1001413-PO# 04/01/10 -VN#049269		ATLAS SYSTEMS INC			549.00	
	P1001428-PO# 04/01/10 -VN#021497		DELL MARKETING LP			951.60	
			CLOSING BALANCE		82,395.97		3,499.70
0714300000-67131	OTHER COMP HARDW	170,143.00 12.6%	2,707.07	18,866.49	148,569.44		
	P1001516-PO# 04/01/10 -VN#033353		CDW GOVERNMENT INC			972.45	
			CLOSING BALANCE		147,596.99		972.45
0714300000-67143	IT DEPT CR-CHGS.	50,000.00 4.6%	-262.86	2,610.73	47,652.13		
	P1001413-PO# 04/01/10 -VN#049269		ATLAS SYSTEMS INC			115.00	
	P1001427-PO# 04/01/10 -VN#033353		CDW GOVERNMENT INC			94.13	
	P1001454-PO# 04/01/10 -VN#033353		CDW GOVERNMENT INC			88.61	
			CLOSING BALANCE		47,354.39		297.74

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			INFORMATION TECH	PROG-TOTAL-PO		15,404.07	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$15,404.07 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

APR 01 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000071-29265	DLF-BD,STRAY DOG	0 00 100.0%	-171.20	0.01	171.19		
	P1000639-PO# 04/01/10 -VN#013607		JANESVILLE GAZETTE INC			111.20	
			CLOSING BALANCE		59.99		111.20
	BAL SHEET A/C		PROG-TOTAL-PO			111.20	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$111.20 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

APR 01 2010

DATE _____ CHAIR

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Land Records Committee
INITIATED BY



Michelle Schultz, Land Information Officer
DRAFTED BY

Finance Committee
SUBMITTED BY

March 25, 2010
DATE DRAFTED

Amend the Budget to Create the 2010 Orthoimagery Project

1 WHEREAS, Resolution 10-1A-446 authorized the Land Information Officer to enter into a
2 contract with Ayres Associates, Inc ; and,
3

4 WHEREAS, said contract is to perform the work necessary to provide participating municipalities
5 and Rock County with updated orthoimagery and digital terrain model; and,
6

7 WHEREAS, Resolution 10-1A-446 also indicates that Rock County will serve as the fiscal agent
8 on behalf of the underlying jurisdictions in Rock County, in order to achieve administrative
9 efficiency, economy of scale and mutual cost savings; and,
10

11 WHEREAS, Rock County's share of the project is included in the 2010 Land Records budget.
12

13 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
14 assembled this _____ day of _____, 2010 does hereby amend the budget to create the
15 2010 Orthoimagery Project.
16

17 BE IT FURTHER RESOLVED, that the 2010 budget be amended as follows:
18

19 <u>Account No.</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
20 <u>Description</u>	<u>4/1/10</u>	<u>(Decrease)</u>	<u>Budget</u>
21 <u>Source of Funds:</u>			
22 10-1725-0000-45200/			
23 Intergovernmental Charges	0	\$101,460	\$101,460
24			
25 10-1725-0000-47000/			
26 Transfer In	0	\$95,400	\$95,400
27			
28 <u>Use of Funds:</u>			
29 10-1725-0000-62119			
30 Other Contracted Services	0	\$196,860	\$196,860

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice-Chair

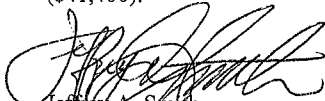
Mary Beaver

David Diestler

J Russell Podzilni

FISCAL NOTE:

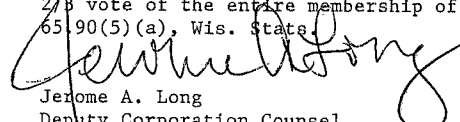
This Resolution authorizes the acceptance and expenditure of \$101,460 from the Cities of Beloit, Janesville and Milton and the Village of Clinton for the Orthoimagery Project. The County's \$95,400 contract share is included in the Land Records Internet Access 2010 budget, A/C 10-1724-0000-62119, (\$54,000) and Land Records Ortho Mapping, A/C 10-1723-0000-62119, (\$41,400).



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.



Jerome A. Long
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The purpose of this Resolution is to create the budgetary authority required for completion of the 2010 Orthoimagery Project. The County Board authorized the Land Information Officer in Resolution 10-1A-446 to enter into a contract with Ayres Associates Inc. (Ayres) for a countywide project on behalf of the County of Rock, City of Beloit, City of Janesville, City of Milton and Village of Clinton.

Resolution 10-1A-446 also authorized Rock County to enter into Memorandums of Understanding (MOU'S) with its municipal partners in this joint venture. The MOU'S identify the County as the administrative and fiscal agent on behalf of its partners, and those partners agree to repay the County for their cost of participating in the project. The MOU'S obligate the municipal partners to repay 50% of participation cost within 30 days of project completion, and the balance due January 7, 2011.

The table below shows the cost of participation by municipal partner.

<u>Government</u>	<u>Item</u>	<u>Cost</u>
Rock County	12" Orthoimagery of entire County	\$54,000
	LiDAR of unincorporated river & I-90 corridor	\$41,400
City of Beloit	6" Orthoimagery of Municipality	\$12,480
	LiDAR of Municipality and contiguous area	\$23,400
City of Janesville	6" Orthoimagery of Municipality	\$16,800
	LiDAR of Municipality and contiguous area	\$31,500
City of Milton	LiDAR of Municipality and contiguous area	\$6,750
Village of Clinton	6" Orthoimagery of Municipality	\$5,400
	LiDAR of Municipality and contiguous area	<u>\$5,130</u>
	Total	\$196,860

The dollars shown above are the maximum amount of cost that may be allotted to the joint venture partners.

The information derived from the project has many functions and is the basis for the sophisticated Geographical Information Systems (GIS) operated by the City of Beloit, City of Janesville and Rock County.