



FINANCE COMMITTEE
THURSDAY, JUNE 18, 2015 - 7:35 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 – June 1, 2015
4. Transfers and Appropriations
 - A. Child Support
5.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) Finance
 - E. Approval of Bills for Other Departments
 - 1) Education, Veterans and Aging Services
 - 2) General Services
6. Resolution
 - A. Authorizing Purchase of Network Disk Storage
7. Committee Approvals
 - A. Authorizing Acceptance of Cops and Kids Foundation Grant
 - B. Authorizing Acceptance of Hendricks Family Foundation Grant and Amending the 2015 Budget
8. Discussion and Possible Action to Increase the Health Department Change Funds
9. Set Date to Tour Foreclosure of Tax Liens Properties (August 2015)
10. Report on Cash Balances and Investments
11. Adjournment

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 06/03/15 Transfer No. 15-32
 Requested By Child Support Department Kristine Baker Ellis Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 34-3850-0000-61100 Description: Regular Wages Current Balance: \$860,410.26	\$3,000.00	Account #: 34-3850-0000-61108 Description: Seasonal Wages	\$3,000.00
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

Allowance for new hires. Hire dates have been pushed back due to existing staff changes.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Due to staff shortages, seasonal workers have been retained for a longer period than originally expected.

FISCAL NOTE:

Sufficient funding is available for transfer. *AK 6/3/15*

ADMINISTRATIVE NOTE:

Recommended *[Signature] 6/3/15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
05-1500-0000-68010 ENC	EXP.ALLOCATIONS	R1502500	06/09/2015	COMMERCE BANK COMMERCIAL ACC	300.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	246.00	39,855.78	300.00	(40,401.78)
				FINANCE DIRECTOR PROG TOTAL	300.00

I have examined the preceding bills and encumbrances in the total amount of **\$300.00**

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: **JUN 18 2015**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
14-1411-0000-63100	OFC SUPP & EXP	P1500408	05/18/2015	OFFICE PRO	69.74	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	6,000.00	1,221.44	0.00	69.74	4,708.82	
				ELECTIONS PROG TOTAL	69.74	

I have examined the preceding bills and encumbrances in the total amount of **\$69.74**

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: **JUN 18 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
19-1933-0000-64904	SUNDRY EXPENSE				
		P1501982	05/26/2015	MICHAELS CYCLES INC	75.00
		P1501983	05/26/2015	DUNHAMS SPORTS 097	25.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,680.00	1,406.44	1,241.00	100.00	6,932.56
EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL				100.00	

I have examined the preceding bills and encumbrances in the total amount of **\$100.00**

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: **JUN 18 2015**

Dept Head _____

Committee Chair _____

PURCHASE ORDER NUMBER P1500173 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 06/09/15

DEPARTMENT FINANCE

COMMITTEE FINANCE

VENDOR NAME JP MORGAN CHASE BANK

ACCOUNT NUMBER 05-1500-0000-64200

FUNDS DESCRIPTION TRAINING

AMOUNT OF INCREASE \$ 4,000

INCREASE FROM \$ 4,000 TO \$ 8,000

ACCOUNT BALANCE AVAILABLE \$ 6,179.47 SB 06/09/15

REASON FOR AMENDMENT To cover training costs for the remainder of the year.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
30-3901-0000-62614	PURCHASED SERV.	P1502059	05/19/2015	CARPETS PLUS OF WISCONSIN INC	212.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,000.00	0.00	2,400.00	212.50	5,387.50
				TITLE III-B PROG TOTAL	212.50
30-3903-0000-64904	SUNDRY EXPENSE	R1502397	05/27/2015	AMAZON.COM	113.94
ENC	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	123.75	0.00	113.94	762.31
				NUTRITION PROGRAM PROG TOTAL	113.94
30-3904-0000-64904	SUNDRY EXPENSE		05/10/2015	GOODROAD,RANEE	6.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,050.00	811.41	0.00	6.99	1,231.60
				DELIVERED MEALS PROG TOTAL	6.99
30-3905-0000-62410	R & M-VEHICLES	P1502094	04/20/2015	DAVIS CITGO SERVICE INC	125.00
		P1502159	04/25/2015	AUTOMATIC TRANSMISSION SERVICE	1,379.48
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	52,400.00	19,532.19	24,258.60	1,504.48	7,104.73
				ELDERLY & HANDCAPPED TRANSP PROG TOTAL	1,504.48
30-3908-0000-62625	OUTREACH SERVICE	P1502060	04/29/2015	CSI MEDIA LLC	250.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,244.00	4,125.63	2,018.74	250.00	1,849.63
				TITLE III-D PROG TOTAL	250.00
30-3915-0000-64615	CLIENT REL.COSTS	P1500396	05/19/2015	ALTERNATIVE HOMECARE INC	252.00
		P1500399	05/15/2015	HOME INSTEAD SENIOR CARE	27.00
		P1501338	05/28/2015	WALSH,JEANNE	100.00
		P1502152	05/22/2015	RAFTER,PATRICIA	45.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,358.00	6,780.88	0.00	424.00	12,153.12
				TITLE III-E FAM CAREGIVER SUPP PROG TOTAL	424.00

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
30-3916-0000-62625	OUTREACH SERVICE	P1501837	05/08/2015	PROFORMA PRINTWORKS	216.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	0.00	100.00	216.00	1,684.00
MOBILITY MANAGER GRANT PROG TOTAL				216.00	

I have examined the preceding bills and encumbrances in the total amount of **\$2,727.91**
 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: JUN 10 2015
 to FE

Dept Head _____
 Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
38-3800-0000-63100	OFC SUPP & EXP	P1502009	05/12/2015	OFFICE PRO	14.54
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	800.00	147.75	0.00	14.54	637.71
				VETERANS SERVICE PROG TOTAL	14.54

I have examined the preceding bills and encumbrances in the total amount of **\$14.54**

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: **JUN 18 2015**
to FE

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1810-0000-62160	CLEANING CONTRAC	P1500473	05/25/2015	DIVERSIFIED BUILDING MAINTENAN	1,215.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	184,000.00	80,177.35	104,037.50	1,215.00	(1,429.85)
18-1810-0000-62400	R & M SERV	P1500462	05/26/2015	ARAMARK UNIFORM SERVICES INC	168.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	133,000.00	61,793.37	52,407.21	168.60	18,630.82
18-1810-0000-63500	R&M SUPPLIES	P1500468	05/31/2015	CITY OF JANESVILLE	25.00
		P1500489	05/27/2015	GRAINGER	72.72
		P1500491	05/08/2015	HARRIS ACE HARDWARE	38.95
		P1500492	04/14/2015	HOME DEPOT/GECF	22.31
		P1500494	05/22/2015	JACK AND DICKS FEED AND GARDEN	562.52
		P1500506	05/26/2015	NAPA AUTO PARTS	9.50
		P1500511	05/22/2015	PUR CHEM LLC	1,040.00
		P1500519	05/14/2015	STAPLES ADVANTAGE	1,154.22
		P1500520	05/22/2015	TRANE COMPANY	426.20
		P1501386	05/19/2015	DP ELECTRONIC RECYCLING INC	191.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	234,759.00	79,508.59	16,202.21	3,542.92	135,505.28
GENERAL SERVICES PROG TOTAL				4,926.52	
18-1811-0000-62400	R & M SERV	P1500462	05/26/2015	ARAMARK UNIFORM SERVICES INC	41.19
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	39,500.00	869.84	1,237.00	41.19	37,351.97
18-1811-0000-63500	R&M SUPPLIES	P1500465	05/27/2015	BELOIT FIRE PROTECTION COMPANY	43.50
		P1500515	05/13/2015	SHERWIN WILLIAMS	247.41
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	3,571.81	2,373.64	290.91	13,763.64
GLEN OAKS FACILITY OPERATION PROG TOTAL				332.10	
18-1812-0000-62400	R & M SERV	P1500462	05/26/2015	ARAMARK UNIFORM SERVICES INC	33.51
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	81,422.00	7,558.94	5,472.00	33.51	68,357.55
18-1812-0000-63500	R&M SUPPLIES	P1500465	05/27/2015	BELOIT FIRE PROTECTION COMPANY	96.30

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1500491	05/22/2015	HARRIS ACE HARDWARE	209.30
		P1500492	04/14/2015	HOME DEPOT/GECF	19.97
		P1500495	05/18/2015	JANESVILLE ELECTRIC MOTOR CORP	112.00
		P1500504	05/22/2015	MENARDS	21.13
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,000.00	5,695.72	3,090.06	458.70	12,755.52

YOUTH SERVICES CENTER PROG TOTAL 492.21

18-1816-0000-63500	R&M SUPPLIES				
		P1500461	05/21/2015	AARONS LOCK AND SAFE INC	39.60
		P1500465	05/27/2015	BELOIT FIRE PROTECTION COMPANY	43.50
		P1500471	05/27/2015	DE VERE COMPANY INC	125.04
		P1500491	04/29/2015	HARRIS ACE HARDWARE	13.48
		P1500495	05/22/2015	JANESVILLE ELECTRIC MOTOR CORP	264.00
		P1500500	05/20/2015	JOHNSTONE SUPPLY	51.94
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	9,533.77	200.00	537.56	9,728.67

COMMUNICATIONS CTR.OPERATION PROG TOTAL 537.56

18-1817-0000-63500	R&M SUPPLIES				
		P1500465	05/27/2015	BELOIT FIRE PROTECTION COMPANY	43.50
		P1500476	05/21/2015	ENERGETICS INC	39.76
		P1500489	05/21/2015	GRAINGER	38.50
		P1500494	05/19/2015	JACK AND DICKS FEED AND GARDEN	57.40
		P1500504	05/20/2015	MENARDS	45.95
		P1500520	05/27/2015	TRANE COMPANY	1,725.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	19,500.00	2,819.66	250.00	1,950.71	14,479.63

18-1817-0000-67200	CAPITAL IMPROV				
		P1501759	05/27/2015	JOHNSON CONTROLS INC	1,336.63
		P1501760	05/22/2015	JOHNSON CONTROLS INC	2,760.37
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,900.00	3,029.45	1,550.00	4,097.00	12,223.55

DIVERSION PROG/ASC PROG TOTAL 6,047.71

18-1837-0000-63500	R&M SUPPLIES				
		P1500461	05/22/2015	AARONS LOCK AND SAFE INC	159.50
		P1500476	05/21/2015	ENERGETICS INC	1,056.88
		P1500487	05/12/2015	FERGUSON ENTERPRISES INC	194.16
		P1500504	06/02/2015	MENARDS	19.96
		P1502135	05/27/2015	REINDERS INC	181.51
		P1502165	06/02/2015	ADDIE WATER SYSTEMS INC	277.39

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	112,181.00		17,763.98	12,685.80	1,889.40	79,841.82
JAIL CAPITAL IMPROVEMENTS PROG TOTAL					1,889.40	
18-1849-0000-67200	CAPITAL IMPROV					
		P1502052	05/20/2015	TRI COR MECHANICAL INC		83,900.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	542,814.00		26,047.45	15,969.00	83,900.00	416,897.55
JAIL/HCC COMPLEX PROJECT PROG TOTAL					83,900.00	

I have examined the preceding bills and encumbrances in the total amount of **\$98,125.50**

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: **JUN 18 2015**
to FE

Dept Head _____

Committee Chair _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Mickey Crittenden, Director of IT
INITIATED BY



Mickey Crittenden, Director of IT
DRAFTED BY

Finance Committee
SUBMITTED BY

June 9, 2015
DATE DRAFTED

AUTHORIZING PURCHASE OF NETWORK DISK STORAGE

- 1 **WHEREAS**, the Information Technology Department manages the data storage needs for all County
- 2 systems and applications; and,
- 3
- 4 **WHEREAS**, the 2015 Information Technology Department budget and Capital Projects Account
- 5 includes funding for adding capacity to the County's disk storage environment; and,
- 6
- 7 **WHEREAS**, the Information Technology Department has determined and specified the requirements
- 8 for adding disk storage capacity; and,
- 9
- 10 **WHEREAS**, an Invitation to Bid was issued in order to seek the best possible pricing for the purchase
- 11 and installation of a NexGen disk storage expansion unit; and,
- 12
- 13 **WHEREAS**, the lowest cost and best qualified vendor for the NexGen disk storage expansion unit is
- 14 Transcendent, LLC of Hartland, WI.
- 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 a NexGen disk storage expansion
- 18 unit be issued to Transcendent, LLC in the amount of \$72,882.50.
- 19
- 20 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon approval of the Finance
- 21 Committee.

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 the IT Capital Projects Account, A/C 07-1444-0000-67131 for the cost of this purchase. This account is being funded by sales tax revenue.

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 Purchase of Network Disk Storage

As an IT capital project included in the 2015 budget, the expansion of the County's storage area network (SAN) is planned to address the County's rapidly growing storage requirements for both structured and unstructured County information. The desired NexGen disk storage expansion unit will be targeted for applications and systems that are particularly data-intensive. The NexGen disk storage expansion unit will allow for greater throughput of input/output data operations as well as adding the necessary increase in raw storage capacity. The expansion unit also introduces the use of solid state storage into the County's SAN, which further enhances the performance of all disk-related storage operations.

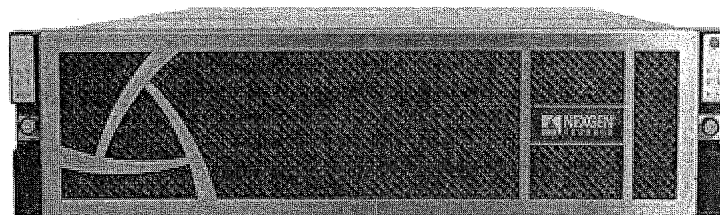
A Request for Bids was issued for this system.

The NexGen disk storage expansion unit purchase includes:

- One Rack-mounted NexGen expansion pack totaling 48 terabytes of storage capacity
- Two 785 gigabyte solid state storage cards
- Installation
- 3 Years Maintenance Support Service

This storage expansion unit will be located in the County's data center at the Health Care Center.

The storage expansion pack will cost \$72,882.50 and will be purchased from Trascendent, LLC of Hartland, WI.



 ORIGINAL

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION



BID SUMMARY FORM

PROJECT NUMBER 2015-37
PROJECT NAME NEXGEN STORAGE SYSTEM CAPACITY PACK
PROPOSAL DUE DATE MAY 21, 2015 – 1:30 P.M.
DEPARTMENT INFORMATION TECHNOLOGY

	TRANSCENDENT HARTLAND WI
FIRM BID PRICE WITH DELIVERY AND INSTALLATION	\$ 72,882.50
WARRANTY	INCLUDED UNDER REMAINDER OF THE EXISTING N5-100 3-YEAR SUPPORT CONTRACT
APPROXIMATE DELIVERY	2 WEEKS

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Two additional vendors were solicited that did not respond. One vendor submitted a No Bid.

PREPARED BY: JODI MILLIS – PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION:

TRANSCENDENT

SIGNATURE

Mirley Crittenden

DATE

6/9/15

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden
INITIATED BY



Deputy Christopher Krahn
DRAFTED BY

Public Safety and Justice
Committee
SUBMITTED BY

June 1st, 2015
DATE DRAFTED

**AUTHORIZING ACCEPTANCE OF
COPS AND KIDS FOUNDATION GRANT**

1 WHEREAS, the Cops and Bobbers fund is a component of the Cops and Kids Foundation, Inc.; and,
 2
 3 WHEREAS, the Cops and Kids Foundation is a nonprofit organization whose programs and services
 4 provide law enforcement with the tools and funding necessary to implement award winning community
 5 service; and,
 6
 7 WHEREAS, the Rock County Sheriff's Office is eligible to receive a grant of \$1,000 from the Cops
 8 and Kids Foundation; and,
 9
 10 WHEREAS, the grant funds will be used to support the Rock County Cops and Bobbers fishing
 11 program.
 12
 13 NOW, THEREFORE BE IT RESOLVED by the Rock County Board of Supervisors assembled this
 14 _____ day of _____ 2015, that the Rock County Sheriff is authorized to accept funds from the
 15 Cops and Kids Foundation; and,
 16
 17 BE IT FURTHER RESOLVED, that the 2015 budget be amended as follows:

Account Description <u>Account Number</u>	Budget at <u>01/01/15</u>	Amount <u>Incr (Decr)</u>	Amended <u>Budget</u>
<u>Source of Funds</u>			
Other Grants and Contracts			
21-2144-2015-46002	\$0	\$1,000	\$1,000
<u>Use of Funds</u>			
Sundry Expense			
21-2144-2015-64904	\$0	\$1,000	\$1,000

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement

Mary Beaver, Chair

Reviewed and approved on a vote
of _____

Henry Brill

Mary Mawhinney, Chair

Terry Fell

Brian Knudson

Larry Wiedenfeld

AUTHORIZING ACCEPTANCE OF COPS AND KIDS FOUNDATION GRANT

Page 2

FISCAL NOTE:

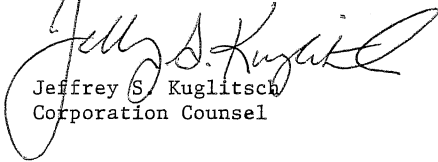
This resolution authorizes the acceptance and expenditure of \$1,000 in grant funding for the Cops and Bobbers program. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

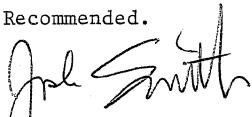
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2015 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary
Authorizing Acceptance of
Cops and Kids Foundation Grant

The Rock County Sheriff's Office has received a grant from the Cops and Bobbers fund, a component of the Cops and Kids Foundation, Inc. The Cops and Kids Foundation is an area nonprofit organization whose programs and services provide law enforcement with the tools and funding necessary to implement their award winning community service.

The grant is for \$1,000 and will be used to support the Rock County Cops and Bobbers fishing program. Various fishing supplies, boat rental, and other related materials will be purchased with the funds. Additionally, Cops and Bobbers will be providing fishing poles, life jackets, and T-shirts.

The primary goal of the Cops and Bobbers program is to teach kids how to fish. The cops are the hosts and volunteers from the community can also assist. The goal of Cops and Bobbers is to get kids hooked on fishing rather than drugs and crime. Kids will get to interact with local cops and form a positive and friendly relationship.

The Cops and Kids grant is renewable for up to three years, and this is our second year. The Rock County Sheriff's Office will receive funding, training in implementing the program, and training in fund raising to help sustain the program.

A total of three Cops and Bobbers events will be held this year at different locations throughout Rock County. A maximum of 25 kids in the community for each event will get the chance to take part in the program.

No additional County funds are needed.

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

June 8, 2015
DATE DRAFTED

**AUTHORIZING ACCEPTANCE OF HENDRICKS
FAMILY FOUNDATION GRANT AND AMENDING 2015 BUDGET**

- 1 **WHEREAS**, the Rock County Sheriff's Office has a total of four interview rooms which are located in
- 2 the Detective Bureau and in the Jail; and,
- 3
- 4 **WHEREAS**, the interview rooms are equipped with audio and video recording equipment which is over
- 5 ten years old; and,
- 6
- 7 **WHEREAS**, two of the four interview rooms are inoperable due to equipment failures; and,
- 8
- 9 **WHEREAS**, the Rock County Sheriff's Office received a grant from the Hendricks Family Foundation,
- 10 Inc., in the amount of \$59,142; and,
- 11
- 12 **WHEREAS**, the Rock County Sheriff's Office plans to use the funds to update the audio and video
- 13 recording equipment in the interview rooms.
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 16 assembled this _____ day of _____, 2015, does approve and authorize the acceptance of
- 17 the Hendricks Family Foundation Grant; and,
- 18
- 19 **BE IT FURTHER RESOLVED**, that the Sheriff's Office budget for 2015 be amended as follows:
- 20
- 21

Account/ Description	Budget 01/01/15	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
21-2182-2015-46002 Other Grants and Contracts	\$0	\$59,142	\$59,142
<u>Use of Funds</u>			
21-2182-2015-67161 Capital Assets \$5,000/More	\$0	\$59,142	\$59,142

AUTHORIZING ACCEPTANCE OF HENDRICKS FAMILY FOUNDATION GRANT AND
AMENDING 2015 BUDGET

Page 2

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Mary Beaver, Chair

Reviewed and approved on a vote of

Henry Brill

Mary Mawhinney, Chair

Terry Fell

Brian Knudson

Larry Wiedenfeld

FISCAL NOTE:

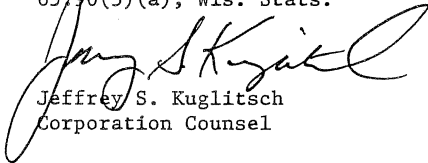
This resolution authorizes the acceptance and expenditure of \$59,142 from the Hendricks Family Foundation to be used in updating two Sheriff's Office interview rooms. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

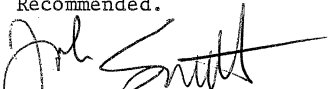
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2015 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary

The Rock County Sheriff's Office has a total of four interview rooms which are located in the Detective Bureau and in the Jail. The interview rooms are equipped with audio and video recording equipment.

The recording equipment is in excess of ten years old. Recently two of the four interview rooms were rendered inoperable due to equipment failures. The equipment manufacturer no longer supports the maintenance or repair of the recording equipment.

The interview rooms are used on a daily basis by Sheriff Personnel and by other law enforcement agencies throughout Rock County and the surrounding area. Detectives from Beloit, Janesville, Rockford, and Winnebago County, IL use the rooms to interview Rock County Jail inmates.

The Rock County Sheriff's Office received a generous grant from the Hendricks Family Foundation, Inc., in the amount of \$59,142. The Rock County Sheriff's Office plans to use the funds to update the audio and video recording equipment in the interview rooms.

The Sheriff's Office budget will be amended.