

ROCK COUNTY, WISCONSIN

NOTE: This is a Teleconference



**FINANCE COMMITTEE
THURSDAY – FEBRUARY 11, 2021 - 5:00 P.M.
CALL: 1-312-626-6799
MEETING ID: 875 5029 8992
PASSCODE: 507830**

Join Zoom Meeting

<https://us02web.zoom.us/j/87550298992?pwd=T1BabWlYZzdtVXpRWXdjaUxyVEE2QT09>

Meeting ID: 875 5029 8992

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One tap mobile

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If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Thursday, February 11, 2021. To submit a public comment use the following email: vanzandt@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

FINANCE COMMITTEE
THURSDAY – FEBRUARY 11, 2021 - 5:00 P.M.

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Approval of Minutes – January 28, 2021
5. Report from PFM Asset Management – Kathleen Walters, Senior Managing Consultant
6. Transfers and Appropriations
7. Review of Payments
8. Review of Payments Over \$10,000
9. Committee Review and Approval of Per Meeting Allowances
10. Resolutions and Committee Endorsements
 - A. Accepting the 2021 EPCRA Planning Grant and Approving the 2021 Local Emergency Planning Committee Budget
 - B. Creating a 1.0 FTE Nutrition Program Assistant for the Council on Aging Nutrition Program and Amending the 2021 Council on Aging Budget
 - C. Authorizing Purchase from AVI-Midwest
 - D. Accepting 2021 Wisconsin Land Information Program Strategic Initiative Grant Funds and Amending the 2021 Land Records Budget
11. Update, Discussion and Possible Action
12. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.



**FINANCE COMMITTEE
Minutes – January 28, 2021**

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, January 28, 2021, via teleconference.

Committee Members Present. Supervisors Mawhinney, Aegerter, Fox and Davis.

Committee Members Excused: One vacancy.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to County Administrator; Richard Greenlee, Corporation Counsel; Lisa Tollefson, County Clerk; Bridget Laurent, Deputy Corporation Counsel; Michelle Roettger, County Treasurer; Brent Sutherland, Facilities Management Director; Terri Carlson, Risk Manager; Dara Mosley, IT Deputy Director.

Others Present: Supervisor Kaelyb Lokrantz; Carol Wirth, President, Wisconsin Public Finance Professionals, LLC.

Approval of Agenda. Supervisor Davis moved approval of the amended agenda, second by Supervisor Fox. ADOPTED.

Citizen Participation, Communications and Announcements. None.

Review of Debt Refunding and Issuing Options. Ms. Wirth went over her presentation with the committee.

Approval of Minutes – January 14, 2021. Supervisor Fox moved approval of the minutes of January 14, 2021, second by Supervisor Davis. ADOPTED.

Transfers and Appropriations.

Child Support

FROM

Account #

34-3850-0000-61108

Seasonal Wages

Amount

\$12,000

TO

Account#

32-3850-0000-62143

COOP-Corp Counsel

Amount

\$12,000

Supervisor Fox moved approval of the above Transfer for Child Support, second by Supervisor Davis. ADOPTED

Resolutions and Committee Endorsements.

Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$3,255,000 for Highway Road Construction Capital Projects

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$3,255,000 for highway construction and improvement projects.”

Supervisor Davis moved approval of the above resolution, second by Supervisor Fox. ADOPTED.

Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$17,875,000 For Facilities Capital Projects

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$17,875,000 for facilities construction and improvement projects.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Davis. ADOPTED.

Authorizing Agreement with Town of Milton for the Acquisition and Sale of Tax Delinquent Property Located at 11554 N Donald Dr Sec 6-4-13 in the Town of Milton, In Accordance with Section 75.365 of the Wisconsin Statutes

“NOW, THEREFORE, BE IT IS HEREBY RESOLVED by the Rock County Board of Supervisors duly assembled this ___ day of _____, 2021, that the County Board Chair and County Clerk are hereby authorized to enter into the attached Agreement with the Town of Milton for the acquisition and sale of property located in the Town of Milton and described as 11554 N DONALD DR SEC 6-4-13, Milton, Wisconsin, (Rock County Tax ID Number 026 066030) more particularly described as,

“LP: 11554 N DONALD DR SEC 6-4-13 PT NE, ¼ MAPLE BEACH 5TH SUB L8 B4”

Supervisor Davis moved approval of the above resolution, second by Supervisor Mawhinney. ADOPTED.

Update, Discussion and Possible Action.

Request for Authorization to Purchase SIP Interface for 911 Phones

Supervisor Fox moved approval for authorization to purchase SIP Interface for 911 Phones in the amount of \$18,878, second by Supervisor Davis. ADOPTED.

Semi-Annual Reports The committee accepted the reports.

Adjournment. Supervisor Fox moved adjournment at 5:43 P.M., second by Supervisor Davis. ADOPTED.

Respectfully submitted,

Tracey VanZandt
HR Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

ROCK COUNTY

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2020

01/28/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH	P2000004	01/21/2021	UNITED MAILING SERVICES INC	DECEMBER PRESORT FEES	1,503.71
GENERAL FUND PROG TOTAL						1,503.71

I have reviewed the preceding payments in the total amount of **\$1,503.71**

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2020**

01/28/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	Office&Misc Exp					
		P2000006	01/21/2021	US BANK	SUPPLIES FOR ACCOUNTING	557.00
05-1500-0000-63107	Legal Notices					
		P2000005	01/28/2021	ADAMS PUBLISHING GROUP OF SOUT	DEC PURCHASING LEGALS	43.52
05-1500-0000-68010	Expense Alloc					
		P2000008	01/14/2021	PACKAGE PRO EXPRESS DELIVERY I	DEC COURIER CHARGES	3,732.93
		P2000662	01/14/2021	FINANCE DEPARTMENT PURCHASING	JULY-DEC POSTAGE DUE	15.70
Financial Services PR0G TOTAL						4,349.15
05-1560-0000-63104	Print/Duplicate					
		P2000006	01/21/2021	US BANK	SUPPLIES FOR DUPLICATION	1,571.85
Central Services PR0G TOTAL						1,571.85

I have reviewed the preceding payments in the total amount of **\$5,921.00**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF DECEMBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	Other Services					
		P2000264	01/21/2021	DIGGERS HOTLINE INC	2020 BLANKET PURCHASE ORDER	48.72
		P2000266	01/14/2021	US BANK	GO DADDY-IT	62.32
07-1430-0000-62400	R & M Services					
		P2000260	01/21/2021	US BANK	IT- HARDWARE MAINT	3,161.52
		P2002105	01/14/2021	CORE BTS INC	WIRELESS CONTROLLERS AND DNA	2,199.77
		P2002140	01/14/2021	HEARTLAND LABEL PRINTERS INC	ESG 300 EU SUB RENEWAL	1,788.96
		P2002230	01/28/2021	MARCO TECHNOLOGIES LLC	POLYCOM REALPRESENCE 310 (7)	6,512.70
07-1430-0000-62491	Software Maint					
		P2000266	01/14/2021	US BANK	SURVEYMONKEY - IT	2,169.28
		P2000862	01/14/2021	SMARSH INC	MOBILE GUARD - US CELLULAR CLO	4,755.15
		P2002140	01/14/2021	HEARTLAND LABEL PRINTERS INC	ESG 300 A TP SUB BARRACUDA REN	1,929.48
		P2002153	01/14/2021	TECHNICHE AMERICAS LLC	STATSEEKER - PERPETUAL - RENEW	3,415.00
07-1430-0000-63100	Office&Misc Exp					
		P2000266	01/14/2021	US BANK	BACKPACKPACK - IT REFUSED	0.00
07-1430-0000-63101	Postage					
		P2000266	01/14/2021	US BANK	FEDEX SHIPPING - IT	43.09
07-1430-0000-63102	Paper & Forms					
		P2002060	01/14/2021	EAGLE FLIGHT BUSINESS FORMS	SHIPPING	313.30
07-1430-0000-63407	Computer Supply					
		P2000260	01/21/2021	US BANK	IT - COMP SUPPLIES	184.30
		P2000266	01/14/2021	US BANK	RETURNED BACKPACK - IT	0.00
07-1430-0000-64200	Training					
		P2000266	01/14/2021	US BANK	TRAINING - IT	3,985.00
		P2002141	01/14/2021	CORE BTS INC	REGISTRATION:	3,500.00
		P2002208	01/14/2021	GOGHGO INC	ITIL4 FOUNDATION 6-MONTH EXAM	985.00
07-1430-0000-64701	Software Purch					
		P2000260	01/21/2021	US BANK	IT-ADOBE DESIGNER	3,569.18
		P2002105	01/14/2021	CORE BTS INC	SECOND ACCOUNT NUMBER	17,361.38
07-1430-0000-67130	Terminals/PCs					
		P2000260	01/21/2021	US BANK	IT-MONITOR	235.46
Information Technology PROG TOTAL						56,219.61

07-1440-0000-64701 Software Purch

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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1702101	01/14/2021	SUPERION LLC	OS-UPG-7.9-FIN ONESOLUTION 7.9	1,260.00
General Ledger Upgrade PROG TOTAL						1,260.00
07-1444-0000-67130	Terminals/PCs					
		P2002103	01/14/2021	VANGUARD COMPUTERS INC	ARCSERVE APPLIANCE 9288	31,251.08
		P2002105	01/21/2021	CORE BTS INC	THIRD ACCOUNT NUMBER	27,612.77
		P2002106	01/28/2021	CDW GOVERNMENT INC	4727481 CISCO SMARTNET - ONSIT	38,231.97
07-1444-0000-67131	Other Comp Hard					
		P2002103	01/14/2021	VANGUARD COMPUTERS INC	SECOND ACCOUNT NUMBER	35,998.92
IT Capital Projects PROG TOTAL						133,094.74
07-1450-0000-62491	Software Maint					
		P2000266	01/14/2021	US BANK	SURVEY MONKEY - HLTH	384.00
		P2000860	01/14/2021	TRADS	TLOXP SUBSCRIPTION SOFTWARE	400.10
		P2001241	01/28/2021	FIDLAR COMPANIES	AVID LIFE CYCLE SERVICE	9,645.68
07-1450-0000-67130	Terminals/PCs					
		P2001751	01/28/2021	SEILER INSTRUMENTS AND MFG CO	SEI-JS-TF TERRAFLEX JUMP START	900.00
07-1450-0000-67143	IT Cross-Charges					
		P2000260	01/21/2021	US BANK	HSD-COCLERK-FACMGT-HLTH	8,993.61
		P2000266	01/14/2021	US BANK	EXT HHDD - RCSO	94.93
		P2002073	01/28/2021	ESRI INC	153418 ARCGIS ONLINE SERVICE	200.00
		P2002093	01/14/2021	MOTOROLA SOLUTIONS INC	CA02743AA PREMIERONE MOBILE CL	1,850.00
		P2002135	01/28/2021	IDEMIA	SMID-ENTBT0-0 BLUETOOTH2.1 USB	1,375.00
		P2002205	01/14/2021	CHAMP SOFTWARE INC	CHAMPS EHR SOFTWARE - GOLD LEV	36,609.00
		P2002229	01/14/2021	CORE BTS INC	UMB-SUPT-G UMBRELLA SUPPORT -	34,937.88
IT Charges to Departments PROG TOTAL						95,390.20

ROCK COUNTY

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01/28/2021

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of \$285,964.55

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2020**

01/28/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1410-0000-44155	Work Permits	P2000013	01/21/2021	EQUAL RIGHTS DIVISION	DECEMBER WORK PERMITS	45.00
14-1410-0000-63100	Office&Misc Exp	P2000009	01/21/2021	US BANK	OFFICE SUPPLIES	56.01
County Clerk PROG TOTAL						101.01
14-1420-0000-63407	Computer Supply	P2000009	01/21/2021	US BANK	MINI-DEHUMIDIFIER FOR SAFE	1,688.77
Election Security Upgrade Gran PROG TOTAL						1,688.77

I have reviewed the preceding payments in the total amount of **\$1,789.78**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	Office&Misc Exp					
		P2000494	01/21/2021	US BANK	OFFICE SUPPLIES DEC 2020	36.16
17-1710-0000-63106	Plat Books					
		P2000488	01/28/2021	MAPPING SOLUTIONS	PLAT BOOK SALES DEC 2020	200.00
Register of Deeds PR0G TOTAL						236.16
17-1715-0000-62119	Other Services					
		P2000452	01/21/2021	FIDLAR COMPANIES	REDACTION PROJECT DEC 2020	945.60
ROD Redaction Project PR0G TOTAL						945.60

I have reviewed the preceding payments in the total amount of **\$1,181.76**

Date: _____
Dept Head _____
Committee Chair _____

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF DECEMBER 2020**

01/28/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1915-0066-62119	Other Services					
		P2000254	01/14/2021	MYIDEALDOCTOR LLC	CONSULT AND MEMBERSHIP FEES	1,788.00
19-1915-0066-62199	Prof Services					
		P2000057	01/07/2021	COMPSYCH	4TH Q FMLA EAP	10,312.50
Health Insurance PROG TOTAL						12,100.50
19-1933-0000-64904	Sundry Expense					
		P2000020	01/14/2021	US BANK	ROCK N WELLNESS RAFFLE PRIZES	210.76
Employee Wellness Activities PROG TOTAL						210.76

I have reviewed the preceding payments in the total amount of \$12,311.26

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
21-2590-1000-64904	Sundry Expense					
		P2001152	01/28/2021	US BANK	BTC COVID FOOD	1,399.76
		P2002192	01/14/2021	GRAINGER	ITEM # 33V731 GAS CYLINDER	350.00
		P2002248	01/14/2021	KANDU INDUSTRIES INC	DINNER FOR NATIONAL GUARD	960.00
		P2002250	01/14/2021	FERRELLGAS LP	REFILL GAS FOR BTC	227.49
		P2002259	01/21/2021	PROFESSIONAL SERVICES GROUP IN	BTC COVID TESTING SITE	1,493.44
BTC Testing Site PR0G TOTAL						4,430.69
21-2590-2000-64904	Sundry Expense					
		P2002246	01/21/2021	HOLIDAY INN EXPRESS	WARMING SHELTER STAYS	1,152.00
Warming Shelter PR0G TOTAL						1,152.00

I have reviewed the preceding payments in the total amount of **\$5,582.69**

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

COMMITTEE REVIEW REPORT
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FOR THE MONTH OF JANUARY 2021

01/28/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH					
		P2100049	01/28/2021	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	20,000.00
00-0000-0001-22156	ACCIDENT INS					
		P2100490	01/28/2021	NATIONAL INSURANCE SERVICES OF	FEBRUARY LTD STD	24,320.15
00-0000-0001-22159	LONG TERM DIS					
		P2100490	01/28/2021	NATIONAL INSURANCE SERVICES OF	FEBRUARY LTD STD	16,507.95
GENERAL FUND PRDG TOTAL						60,828.10

I have reviewed the preceding payments in the total amount of **\$60,828.10**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JANUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	Office&Misc Exp	P2100024	01/14/2021	US BANK	SUPPLIES FOR ACCOUNTING	356.85
Financial Services PRDG TOTAL						356.85
05-1520-1000-62119	Other Services	P2100492	01/28/2021	EMPLOYEE BENEFITS CORPORATION	COBRA FLEX ADMIN FEES JAN	1,657.15
Flex Spending (Section 125) PRDG TOTAL						1,657.15
05-1560-0000-62400	R & M Services	P2100676	01/14/2021	RHYME BUSINESS PRODUCTS	2021 COLOR COPIER LEASE	844.00
Central Services PRDG TOTAL						844.00

I have reviewed the preceding payments in the total amount of **\$2,858.00**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
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FOR THE MONTH OF JANUARY 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	Other Services	P2100528	01/21/2021	CHARTER COMMUNICATIONS	REMOTE USERS - JANUARY	284.97
07-1430-0000-62400	R & M Services	P2100419	01/21/2021	QUALITY POWER SOLUTIONS LLC	ONE YEAR MAINTENANCE RENEWAL	3,820.00
07-1430-0000-62491	Software Maint	P2100474	01/14/2021	MOTOROLA SOLUTIONS INC	PREMIERONE CAD AND PREMIER MOB	27,423.00
		P2100475	01/14/2021	AERCOR WIRELESS INC	11NMXP25 MOBILITY PREMIUM SOFT	11,439.70
07-1430-0000-64200	Training	P2100460	01/28/2021	CORE BTS INC	REGISTRATION: SARA HERZIG	450.00
Information Technology PR0G TOTAL						43,417.67
07-1438-0000-62400	R & M Services	P2100474	01/14/2021	MOTOROLA SOLUTIONS INC	PREMIERONE CAD AND PREMIER MOB	97,133.00
07-1438-0000-62491	Software Maint	P2100474	01/14/2021	MOTOROLA SOLUTIONS INC	PREMIERONE CAD AND PREMIER MOB	181,044.00
		P2100518	01/28/2021	MOTOROLA SOLUTIONS INC	2021 EQUIPMENT MAINTENANCE	118,520.99
Law Records PR0G TOTAL						396,697.99
07-1450-0000-62400	R & M Services	P2100443	01/14/2021	ELECTION SYSTEMS AND SOFTWARE	RENEWAL LICENSE FEE FOR:	362.50
		P2100447	01/14/2021	NAVIANT INC	PMA ON FUJITSU FI-7700 SCANNER	5,135.00
		P2100470	01/14/2021	COVERTTRACK GROUP INC	PRO-RATED RENEWAL OF UNLIMITED	1,412.05
07-1450-0000-62491	Software Maint	P2100422	01/14/2021	GOVERNMENTJOBS.COM INC	BIDDLE SOFTWARE RENEWAL	4,012.50
		P2100423	01/14/2021	GIS WORKSHOP LLC	SIMPLESIGNS ANNUAL MAINTENANCE	969.03
		P2100424	01/14/2021	CURSOR CONTROL INC	2 USER SUBSCRIPTION FOR CDM ON	1,910.00
		P2100433	01/14/2021	ROUTEMATCH SOFTWARE INC	ANNUAL TECHNICAL SUPPORT	7,937.95
		P2100440	01/14/2021	LEADS ONLINE LLC	LEADS ONLINE TOTALTRACK	5,158.00
		P2100441	01/14/2021	OPEN TEXT INC	ENCASE FORENSIC MAINTENANCE	699.03
		P2100442	01/14/2021	DUDE SOLUTIONS INC	MAINTENANCE EDGE	23,391.60
		P2100443	01/14/2021	ELECTION SYSTEMS AND SOFTWARE	ELECTWARE PYO STANDARD RENEWAL	26,000.00
		P2100445	01/14/2021	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY	13,089.00
		P2100452	01/14/2021	RELIAS LLC	SEMI ANNUAL SUBSCRIPTION SERVI	8,018.33

**COMMITTEE REVIEW REPORT
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2100453	01/14/2021	RELIAS LLC	ANNUAL SUBSCRIPTION MAINTENANC	28,648.66
		P2100474	01/14/2021	MOTOROLA SOLUTIONS INC	PREMIERONE CAD AND PREMIER MOB	34,333.00
		P2100475	01/14/2021	AERCOR WIRELESS INC	11NMX25 MOBILITY PREMIUM SOFT	2,632.68
		P2100518	01/28/2021	MOTOROLA SOLUTIONS INC	2021 EQUIPMENT MAINTENANCE	21,046.83
		P2100519	01/14/2021	NETSMART TECHNOLOGIES INC	ANNUAL SYSTEMS MAINTENANCE REN	141,609.18
		P2100527	01/28/2021	AMERICAN DATA	AMERICAN DATA 1ST QUARTER	5,439.03
		P2100543	01/14/2021	LEXIPOL LLC	ANNUAL CORRECTIONS POLICY MANU	16,478.00
		P2100686	01/14/2021	ROUTEMATCH SOFTWARE INC	ANNUAL TECHNICAL SUPPORT	4,531.61
		P2100709	01/14/2021	CELLEBRITE USA INC	ANNUAL PRODUCT LICENSE RENEWAL	3,700.00
		P2100766	01/28/2021	DATASPEC INC	VETRASPEC ANNUAL RENEWAL	1,396.00
IT Charges to Departments PRDG TOTAL						357,909.98

I have reviewed the preceding payments in the total amount of **\$798,025.64**

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JANUARY 2021

01/28/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1410-0000-63200	Pubs/Subs/Dues	P2100310	01/21/2021	US BANK	WI MUN CLERKS MEMBERSHIP	65.00
County Clerk PRDG TOTAL						65.00
14-1411-0000-63200	Pubs/Subs/Dues	P2100310	01/21/2021	US BANK	ELECTION CENTER MEMBERSHIP	200.00
Elections PRDG TOTAL						200.00

I have reviewed the preceding payments in the total amount of **\$265.00**

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JANUARY 2021**

01/28/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-64926	Bank Charges					
		P2100042	01/21/2021	BRINKS INC	JANUARY TRANSPORTATION	645.50
County Treasurer PRDG TOTAL						645.50

I have reviewed the preceding payments in the total amount of **\$645.50**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
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FOR THE MONTH OF JANUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-64200	Training	P2100769	01/28/2021	WISCONSIN REGISTER OF DEEDS AS	2021 WRDA ANNUAL FEE	125.00
Register of Deeds PRDG TOTAL						125.00

I have reviewed the preceding payments in the total amount of **\$125.00**

Date: _____ Dept Head _____
Committee Chair _____

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF JANUARY 2021**

01/28/2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1911-0000-65201	Officials Bonds					
		P2100684	01/14/2021	TRAVELERS	2021 BOND FOR TREASURER	999.00
County Employee Bonds PRDG TOTAL						999.00
19-1915-0066-61610	Health Insurance					
		P2100496	01/14/2021	MEDITERRANEAN WELLNESS LLC	WELLNESS DASHBOARD, EDUCATION	1,107.00
Health Insurance PRDG TOTAL						1,107.00

I have reviewed the preceding payments in the total amount of **\$2,106.00**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF JANUARY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
21-2590-1000-64904	Sundry Expense	P2100711	01/14/2021	INDOOR AIR QUALITY DIAGNOSTICS	BLACKHAWK COVID TESTING SITE	1,190.00
BTC Testing Site PROG TOTAL						1,190.00

I have reviewed the preceding payments in the total amount of **\$1,190.00**

Date:

Dept Head _____

Committee Chair _____

Rock County
REPORT OF PAYMENTS OVER \$10,000

01/28/2021

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2000251	SHERIFF	Sheriff LES	KWIK TRIP EXTENDED NETWORK	CAR WASHES	13,564.93
P2100011	911 COMM.	Comm Center	XYBIX SYSTEMS INC	2021 DISPATCH CONSOLE WARRANTY	15,501.15
P2100043	SHERIFF	Corrections	ADVANCED CORRECTIONAL HEALTHCA	FEB MENTAL HEALTH	163,468.44
P2100049	NOT APPLICABLE	GENERAL FUND	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	20,000.00
P2100200	FACILITIES	UW-Rock County	JOHNSON CONTROLS INC	SERVICE AGREEMENT FOR UW ROCK	18,850.00
P2100203	911 COMM.	Comm Center	GENERAL COMMUNICATIONS INC	2021 ANNUAL MAINTENANCE AGREEM	318,306.00
P2100404	ROCK HAVEN	Administration	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
P2100442	INFORMATION TECH	IT Cross Charges	DUDE SOLUTIONS INC	MAINTENANCE EDGE	23,391.60
P2100443	INFORMATION TECH	IT Cross Charges	ELECTION SYSTEMS AND SOFTWARE	ELECTWARE PYO STANDARD RENEWAL	26,362.50
P2100445	INFORMATION TECH	IT Cross Charges	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY	13,089.00
P2100453	INFORMATION TECH	IT Cross Charges	RELIAS LLC	ANNUAL SUBSCRIPTION MAINTENANC	28,648.66
P2100474	INFORMATION TECH	IT Cross Charges	MOTOROLA SOLUTIONS INC	PREMIERONE CAD AND PREMIER MOB	339,933.00
P2100475	INFORMATION TECH	IT Cross Charges	AERCOR WIRELESS INC	11NMXP25 MOBILITY PREMIUM SOFT	14,072.38
P2100490	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	FEBRUARY LTD STD	40,828.10
P2100518	INFORMATION TECH	IT Cross Charges	MOTOROLA SOLUTIONS INC	2021 EQUIPMENT MAINTENANCE	132,662.11
P2100519	INFORMATION TECH	IT Cross Charges	NETSMART TECHNOLOGIES INC	ANNUAL SYSTEMS MAINTENANCE REN	141,609.18
P2100543	INFORMATION TECH	IT Cross Charges	LEXIPOL LLC	ANNUAL CORRECTIONS POLICY MANU	16,478.00
P2100552	ROCK HAVEN	Maintenance	PROTECTION TECHNOLOGIES	SERVICE AGREEMENT	11,196.00
P2100679	COUNTY BOARD	County Board	WISCONSIN COUNTIES ASSOCIATION	2021 WCA DUES FOR ROCK COUNTY	18,098.00

Rock County
REPORT OF PAYMENTS OVER \$10,000

01/28/2021

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2100680	FACILITIES	Eclipse Center	HENDRICKS COMMERCIAL PROPERTIE	1ST QUARTER ECLIPSE RENT	39,452.94
P2100731	FACILITIES	UW-Rock County	TRANE COMPANY	ROCK COUNTY UW CAMPUS	29,935.96
P2100779	911 COMM.	Comm Center	WISCONSIN DEPARTMENT OF JUSTIC	WI-DOJ YEARLY TIME-911	13,263.00

CLAIMS IN THE AMOUNT OF \$1,460,470.95 HAVE BEEN PAID FOR THE MONTH OF JANUARY 2021

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

Rock County
REPORT OF PAYMENTS OVER \$10,000

01/28/2021

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P1900185	FACILITIES	CH Facility	HALVERSON CARPET CENTER LTD	CARPET REPLACEMENT AT THE	30,000.00
P1901642	FACILITIES	HSD Building	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	23,291.40
P2000057	ALL OTHER GEN	Health Ins	COMPSYCH	4TH Q FMLA EAP	10,312.50
P2000123	FACILITIES	HWY Bldg/Grounds	DIVERSIFIED BUILDING MAINTENAN	CLEANING CONTRACT	23,202.23
P2000124	FACILITIES	Eclipse Center	HENDRICKS COMMERCIAL PROPERTIE	ECLIPSE CENTER	13,318.88
P2000171	SHERIFF	Corrections	ARAMARK CORRECTIONAL SERVICES	DECEMBER INMATE MEALS	40,762.37
P2000182	SHERIFF	Corrections	BI INC	DECEMBER MONITORING	29,225.80
P2000260	INFORMATION TECH	IT Cross Charges	US BANK	HSD-COCLERK-FACMGT-HLTH	16,144.07
P2000308	FACILITIES	HCC Bldg Complex	DIVERSIFIED BUILDING MAINTENAN	CONTRACT CLEANING SERVICE	10,341.67
P2000538	ROCK HAVEN	Contract Service	GENESIS REHABILITATION SERVICE	ST	27,156.88
P2000664	SR CIT PROG	HDM COVID-19	BEST EVENTS	HDM SUPPLIES DEC 20	43,534.17
P2001115	FACILITIES	CH Facility	VENTURE ARCHITECTS LLC	ARCHITECTURAL AND ENGINEERING	16,781.80
P2001461	FACILITIES	HWY Bldg/Grounds	CORPORATE CONTRACTORS INC	CONSTRUCTION OF NEW DPW GARAGE	800,666.99
P2001885	FACILITIES	CH Facility	OMNI TECHNOLOGIES LLC	MATERIALS AND SUPPLIES RELATED	14,542.25
P2001887	FACILITIES	YSC Cap Improve	SGTS INC	YSC UPGRADE	19,250.00
P2002103	INFORMATION TECH	IT Capital Proj	VANGUARD COMPUTERS INC	SECOND ACCOUNT NUMBER	67,250.00
P2002105	INFORMATION TECH	IT Capital Proj	CORE BTS INC	THIRD ACCOUNT NUMBER	47,173.92
P2002106	INFORMATION TECH	IT Capital Proj	CDW GOVERNMENT INC	4727481 CISCO SMARTNET - ONSIT	38,231.97
P2002108	FACILITIES	IT and 911	VENTURE ARCHITECTS LLC	ARCHITECTURAL AND ENGINEERING	57,108.35

Rock County
REPORT OF PAYMENTS OVER \$10,000

01/28/2021

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2002171	SHERIFF	Corrections	SKYTRON LLC	SHIPPING	40,364.28
P2002202	SHERIFF	Sheriff LES	EWALD MOTORS OF OCONOMOWOC LLC	2020 DODGE CARAVAN SE WAGON PE	24,516.50
P2002205	INFORMATION TECH	IT Cross Charges	CHAMP SOFTWARE INC	CHAMPS EHR SOFTWARE - GOLD LEV	36,609.00
P2002207	SHERIFF	Hazmat Equip	CITY OF JANESVILLE	HAZMAT CONTRACTED SERVICES	19,303.78
P2002229	INFORMATION TECH	IT Cross Charges	CORE BTS INC	UMB-SUPT-G UMBRELLA SUPPORT -	34,937.88
P2002270	FACILITIES	CH Facility	HALVERSON CARPET CENTER LTD	REGISTER OF DEEDS	12,100.00

CLAIMS IN THE AMOUNT OF \$1,496,126.69 HAVE BEEN PAID FOR THE MONTH OF DECEMBER 2020

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Troy Knudson
INITIATED BY

Public Safety & Justice
Committee
SUBMITTED BY



Sergeant Shena Kohler
DRAFTED BY

01/22/2021
DATE DRAFTED

**Accepting the 2021 EPCRA Planning Grant
and Approving the 2021 Local Emergency Planning Committee Budget**

1 **WHEREAS**, the Rock County Sheriff’s Office - Emergency Management Bureau oversees the annual
2 budget of the Local Emergency Planning Committee (LEPC); and,
3

4 **WHEREAS**, the State of Wisconsin has awarded the County of Rock – Local Emergency Planning
5 Committee the 2021 Emergency Planning and Community Right – to - Know Act (EPCRA) Planning
6 Grant in the amount of \$36,516; and,
7

8 **WHEREAS**, the 2021 EPCRA Planning Grant will be used to maintain operations of the LEPC
9 functions in Federal Fiscal Year 2021.
10

11 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
12 assembled this _____ day of _____ 2021, accepts the 2021 EPCRA Planning Grant award and
13 approves the 2021 Local Emergency Planning Committee Budget as follows:
14

<u>Account/Description</u>	<u>Budget 01/01/2021</u>	<u>Increase (Decrease)</u>	<u>Budget</u>
<u>Source of Funds</u>			
21-2560-2021-42200 State Aid	\$0	\$36,516	\$36,516
<u>Use of Funds</u>			
21-2560-2021-62119 Contracted Services	\$0	\$21,000	\$21,000
21-2560-2021-62210 Telephone	\$0	\$2,525	\$2,525
21-2560-2021-63100 Office Supplies	\$0	\$1,600	\$1,600
21-2560-2021-63101 Postage	\$0	\$100	\$100
21-2560-2021-63104 Printing and Duplicating	\$0	\$150	\$150
21-2560-2021-63300 Travel	\$0	\$3,400	\$3,400
21-2560-2021-63904 Policing and First Aid	\$0	\$1,053	\$1,053
21-2560-2021-64200 Training Expenses	\$0	\$2,000	\$2,000
21-2560-2021-64203 Educational Materials	\$0	\$2,000	\$2,000

49
50 21-2560-2021-68000 \$0 \$2,688 \$2,688
51 Cost Allocations

Respectfully submitted,

Public Safety and Justice Committee

/s/Mary Beaver
Mary Beaver, Chair

/s/Brian Knudson
Brian Knudson, Vice Chair

/s/Jacob Taylor
Jacob Taylor

/s/Ron Bomkamp
Ron Bomkamp

/s/Danette Rynes
Danette Rynes

Finance Committee Endorsement
Reviewed and approved on a vote of

Mary Mawhinney, Chair

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.51(19), Wis. Stats. As an amendment to the adopted 2021 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.

s/Richard Greenlee

Richard Greenlee
Corporation Counsel

FISCAL NOTE:

This grant accepts and authorizes the expenditure of \$36,516 in state aid for LEPC expenses. No matching funds are required.

/s/Sherry Oja

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

Accepting the 2021 EPCRA Planning Grant and
Approving the 2021 Local Emergency Planning Committee Budget

EXECUTIVE SUMMARY

The Rock County Local Emergency Planning Committee (LEPC) operates under Rock County Emergency Management through state funding received annually to cover operating costs. Annually, Rock County Emergency Management submits for the Emergency Planning and Community Right-to-Know Act (EPCRA) Planning Grant under Wisconsin Emergency Management Guidance. As required under the EPCRA Planning Grant, Rock County Emergency Management serves the LEPC in accordance with Wisconsin requirements, including the control of the annual LEPC budget. The 2021 LEPC budget operates on the Federal Fiscal Year (FFY) schedule, thus operating from October 1st, 2020 to September 30th, 2021.

The State of Wisconsin has awarded the Rock County LEPC \$36,516 to operate in the 2021 FFY. State aid received through the award is used to sustain LEPC operations and manage offsite facility plans for Rock County facilities and farms that are in possession of hazardous chemicals.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Paula Schutt COA Director
INITIATED BY



Paula Schutt, COA Director

Education, Veterans
And Aging Committee
SUBMITTED BY

January 22, 2021
Date Drafted

**Creating a 1.0 FTE Nutrition Program Assistant for the Council on Aging
Nutrition Program and Amending the 2021 Council on Aging Budget**

1 **WHEREAS**, the Rock County Council on Aging operates a Senior Nutrition Program Monday through
2 Friday to provide hot meals to Rock County residents over 60; and
3

4 **WHEREAS**, the Council on Aging Nutrition Program has operated with 1.4 FTE since 2014; and
5

6 **WHEREAS**, since 2014 there has been more than a 300% increase in home delivered meals ordered
7 through the program; and
8

9 **WHEREAS**, this increase is accredited in large part to population growth of residents age 60 and over in
10 Rock County; and
11

12 **WHEREAS**, it has become increasingly difficult for staff to effectively complete all the necessary tasks
13 that keep the program running smoothly; and
14

15 **WHEREAS**, in CY 2020 the Nutrition Program received \$371,588 in COVID Relief Funding; and
16

17 **WHEREAS**, instructions were received to spend down the COVID funding before traditional funding
18 was spent; and
19

20 **WHEREAS**, this has left a carryover of approximately \$350,000 for CY 2021; and
21

22 **WHEREAS**, the Council on Aging Director is requesting the addition of a 1.0 FTE Nutrition Program
23 Assistant for the Nutrition Program. The new positions would be placed in Range 7 on the unilateral pay
24 grid with a pay range of \$37,270 – \$45,414.
25

26 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
27 this _____ day of _____, 2021 does hereby authorize creation of a 1.0 FTE Nutrition
28 Program Assistant within the Council on Aging.
29

30 **BE IT FURTHER RESOLVED** that the Council on Aging 2021 budget be amended as follow:
31

<u>Account/ Description</u>	<u>Budget at 01/01/21</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
30-3904-0000-46400/ Nutrition Program Funding	76,716	59,793	136,509
<u>Use of Funds</u>			
30-3904-0000-61100 Wages	82,216	37,460	119,586
30-3904-0000-61400 FICA	6,290	2,866	9,156
30-3904-0000-61510 Retirement	5,550	2,528	8,078
30-3904-0000-61610 Health Insurance	54,667	16,466	71,133
30-3904-0000-61620 Dental Insurance	-0-	473	473

Executive Summary

The Rock County Council on Aging operates a Senior Nutrition Program, serving Rock County residents age 60 and over. Since 2014, the program has functioned with one 1.0 staff and one .4 staff. The senior population in Rock County is growing rapidly. Census charts indicate that between 2020 and 2025, residents age 60 and over will increase by just over 10,000. Between 2025 and 2030 they will increase another 8,200. There are 25,734 total households with one or more persons age 60+.

Since 2014, the number of meals served by the Rock County Nutrition Program has increased by over 300%. With this increase and the effects of the COVID pandemic, it has become increasingly difficult for staff to do all that is required to operate the Nutrition Program and stay in compliance with all the regulations required by the Older Americans Act.

In CY2020, The Nutrition Program received additional funding in the amount of \$371,588 as a result of Covid Relief Funding. Government stipulations required that the excess funding be spent down before the regular funding. This has left a carryover of approximately \$350,000 for CY2021. It is highly possible that carryover funding will be allowed for CY 2022 as well.

To effectively operate the Nutrition Program, The Council on Aging Director is requesting the addition of new position for the Nutrition Program. The new position would be placed in Range 7 on the unilateral pay grid with a pay range of \$37,270 – \$45,414. The title would be Nutrition Program Assistant.

Rock County Profile of Persons Ages 65 and Older

Source: U.S. Census, American Community Survey, 2015-2019 Estimate

Households with Older Members	Wisconsin	Rock County
Total number of households	2,358,156	64,739
Households with one or more people 60 years and over:	911,644	25,734
<i>Percent with a member age 60+</i>	38.7%	39.8%
Households with one or more people 65 years and over:	668,819	18,646
<i>Percent with a member age 65+</i>	28.4%	28.8%
<small>Source: U.S. Bureau of the Census, American Community Survey, 2015-19 Five-year Estimates, Tables B11006 and B11007, 1/2021</small>		

Age Group Estimates	Wisconsin	Rock County
Total Population - All Ages, All Races	5,790,716	162,152
60+	1,341,829	37,087
65+	953,571	26,139
75+	403,421	11,079
85+	125,495	3,118
<i>% 60+</i>	23.2%	22.9%
<i>% 65+</i>	16.5%	16.1%
<i>% 75+</i>	7.0%	6.8%
<i>% 85+</i>	2.2%	1.9%
Males age 65+	432,812	11,567
<i>Males as percent of 65+ population</i>	45.4%	44.3%
Females age 65+	520,759	14,572
<i>Females as percent of 65+ population</i>	54.6%	55.7%
<small>Source: U.S. Bureau of the Census, American Community Survey, 2015-19 Five-year Estimates, Table B01001, 1/2021</small>		

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Amanda Lagle
DRAFTED BY

January 20, 2021
DATE DRAFTED

AUTHORIZING PURCHASE FROM AVI-MIDWEST

- 1 **WHEREAS**, Rock County IT (Rock-IT) is requesting authorization of the purchase of Audio/Visual
- 2 hardware for the Department of Public Works for the recently renovated conference room from AVI-
- 3 Midwest; and,
- 4
- 5 **WHEREAS**, this will include equipment, cabling and control system installation; and,
- 6
- 7 **WHEREAS**, this was a 2021 budgeted capital project under the Department of Public works and approved
- 8 with budget adoption; and,
- 9
- 10 **WHEREAS**, this equipment is available from AVI-Midwest under State of Wisconsin DOA Contract
- 11 505ENT-M18-AUDIOVIDEO-01.
- 12
- 13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 14 this _____ day of _____, 2021 to authorize the purchase of Audio / Visual Equipment from AVI-
- 15 Midwest for an amount not to exceed \$70,000.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Brent Fox

Richard Bostwick

AUTHORIZING PURCHASE FROM AVI-MIDWEST

Page 2

FISCAL NOTE:

These purchases were included in the budget as part of the DPW office renovation project. The project is being funded by cash and expensed over time through depreciation.

/s/Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to §§ 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.

s/Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

Executive Summary

Requesting the purchase of Audio/Visual hardware and services from the vendor AVI-Midwest for the Department of Public Works (DPW) recently renovated conference room at their facility at 3715 N Newville Road. The scope of this project is equipment, cabling, and control system installation & programming of all audio/video components in this space. Included in the proposal are design, project management, and post-install system support services by AVI-Midwest. Supporting power & data infrastructure will be provided by Rock County Facilities and Rock-IT. To be procured via budgeted funds in the DPW budget.

This resolution authorizes the Department of Public Works to purchase needed equipment for the conference room, not to exceed \$70,000

This equipment is available from AVI-Midwest under State of Wisconsin DOA Contract 505ENT-M18-AUDIOVIDEO-01.

Retail Sales Agreement



AVI Systems Inc., 5201 Femrite Drive Madison, WI, 53718 | Phone: (608)221-8888, Fax: (608)221-9252

Proposal Number: 998832
Prepared For: County of Rock
Attn: Brent Sutherland

Proposal Date: January 15, 2021
Rock Co - Department of Public Works - 127 -
AV Upgrade

Prepared By: Nicholas Speaker
Phone: (608)807-1862
Email: nick.speaker@avisystems.com

BILL TO

Attn: Brent Sutherland
County of Rock
51 S Main Street
Janesville, WI, 53545
Phone: (608)757-5515
Email: brent.sutherland@co.rock.wi.us
Customer Number: 2512

SITE

Attn: Craig Hurda
Rock County Public Works
3715 Newville Road
Janesville, WI, 53545
Phone: (608)757-5515
Email: craig.hurda@co.rock.wi.us

COMMENTS

- Pricing Per DOA Contract 505ENT-M18-AUDIOVIDEO-01 (Chief 41% off list, Crestron 51% off list, Polycom DC6 21% off, QSC Speakers 28% off list, QSC Amplifiers/Related 32% off list, Samsung 25% off list, Shure Wireless 37% off list, Shure Amplifiers/Related 30% off list, Vaddio Cameras 23% off list, Vaddio Other 5% off list, Middle Atlantic 42% off list)
- No Charge for Shipping
- Quote valid until March 31, 2021

PRODUCTS AND SERVICES SUMMARY

Equipment	\$38,626.41
Integration	\$21,540.42
PRO Support	\$4,343.00
Shipping & Handling	\$1,458.00
Tax	\$0.00
Grand Total	\$65,967.83

Unless otherwise specified. The prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within the time stated for payment on each invoice. Discount only applies to new items included on the invoice, and only applies if the balance on the invoice is paid in full.

All returned equipment is subject to a restocking charge. The prices are valid for 30 days and may be locked in by signing this Retail Sales Agreement.

Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

INVOICING AND PAYMENT TERMS

Per DOA Contract 505ENT-M18-AUDIOVIDEO-01.

AVI uses progress billing, and invoices for equipment and services allocated to the contract on a monthly basis. Unless otherwise specified, all items quoted (goods and services) as well as applicable out of pocket expenses (permits, licenses, shipping, etc.) are invoiced in summary (including applicable sales taxes due for each category of invoiced items).

Customer is to make payments to the following "Remit to" address:

AVI Systems
NW8393 PO Box 1450
Minneapolis, MN 55485-8393

If Payment Method is ACH: Customer must make all payments in the form of bank wire transfers or electronic funds transfers through an automated clearinghouse with electronic remittance detail, in accordance with the payment instructions AVI Systems provides on its invoice to Customer.

A monthly summary of detailed equipment received is available upon request. Equipment received may be different than equipment billed based on agreed billing method.

TAXES AND DELIVERY

Per DOA Contract 505ENT-M18-AUDIOVIDEO-01.

AGREEMENT TO QUOTE AND DOCUMENTS CONSTITUTING YOUR CONTRACT WITH AVI

Per DOA Contract 505ENT-M18-AUDIOVIDEO-01.

AGREED AND ACCEPTED BY

Company

Signature

Printed Name

Date

AVI Systems, Inc.

Company

Signature

Printed Name

Date

CONFIDENTIAL INFORMATION

The company listed in the "Prepared For" line has requested this confidential price quotation, and shall be deemed "Confidential Information" as that term is defined in the T&Cs. This information and document is confidential and is intended solely for the private use of the customer identified above. Customer agrees it will not disseminate copies of this quote to any third party without the prior written consent of AVI. Sharing a copy of this quote, or any portion of the Agreement with any competitor of AVI is a violation of this confidentiality provision. If you are not the intended recipient of this quote (i.e., the customer), you are not properly in possession of this document and you should immediately destroy all copies of it.

SERVICES TO BE PROVIDED

INTEGRATION SCOPE OF WORK

A. SUMMARY: AVI has been engaged to assist with budgeting, design, and integration of a large multifunction conferencing space that was recently remodeled in their Department of Public works building in Janesville, WI at 3715 N Newville Rd. This section details AVI Systems' scope of work for this project.

B. SYSTEM DESCRIPTION:

DPW Large Conference Room 127

- Functionality Description:

This large 45'x 24'x 8'6" training/conference room will support a variety of meeting types including:

- All hands staff meetings with videoconferencing for attendance and participation from other locations.
- Board meetings incorporating videoconferencing.
- Small department meetings incorporating videoconferencing.

During large meetings, the room system will support local presentation on a large 98" display at the front of the room and will be duplicated to (2) 75" side displays on articulating mounts for improving sightlines of participants in the rear of the room. There will be a wall plate HDMI connection below the 98" display for content during these large presentations.

Remote participants will be supported using owner furnished (OFE) laptops and OFE web conferencing software. A USB wall plate connection at the front of the room will allow the user device to connect and utilize the room's cameras and audio system as a USB webcam and audio device.

Wireless microphones will be included for local audio reinforcement in the room (voice lift) as well as for sending presenter & audience audio to the far end of web conferences. Up to two presenters are supported using the one wireless lapel microphone and one handheld wireless microphone. Audience participants will be captured using a Catchbox throwable wireless microphone.

For smaller groups using the room, an HDMI wall plate below the 75" side display on the south wall will allow the group to orient themselves toward the display for a boardroom-like setup with presentation and conferencing. A standalone all-in-one video conferencing soundbar will be installed below the display that supports OFE laptops with OFE web conferencing software via USB. Content shared in this mode can be displayed on the 75" side display on the south wall only, or to the other room displays if desired.

The source and displays will be selected via a 10" touch panel installed at the front of the room on the wall.

- Displays:

- AVI Systems will provide and install a 98" Samsung Display on a Chief tilting wall mount on the west wall of the room at 48" from floor to bottom of display.
- AVI Systems will provide and install (2) 75" Samsung Displays on Chief articulating wall mounts on the south wall and north wall of this room at 48" from floor to bottom of display.
 - Rock Co. facilities to provide power, data, and backing at the appropriate locations.

- Source Devices:

- An HDMI wall plate transmitter will be installed on the west wall of the room below the 98" display. This input will allow for content to be sent to the 98" display only or to all displays at once.
- An HDMI wall plate transmitter will be provided on the south wall of the room below the 75" display. This input will allow for content to be sent to the 75" display only or duplicated to either or both of the other room displays.
- Note: The system will not allow for different content sources to be displayed at once on different displays.

- Audio:

- (8) QSC ceiling speakers will be installed in the suspended ceiling to provide good audio coverage throughout the space. These speakers will be used for presentation audio, far end conference participant audio (voice and content) and for voice lift from the wireless microphones. The speakers will be arranged into two zones to reduce the potential for audio feedback. A QSC amplifier will be installed to power the speaker zones.
- (3) wireless microphones will be provided:
 - (1) bodypack transmitter with lapel microphone.
 - (1) handheld transmitter.
 - (1) bodypack transmitter inside of a Catchbox microphone to capture audience participants. The Catchbox is a plush foam cube and is intended to be tossed to participants in the audience.
- Video Conferencing:
 - Two separate video conferencing methods will exist in the space:
 - A Vaddio RoboShot PTZ camera will be installed on the rear wall for capture of the presenter at the front of the room.
 - A 2x1 Vaddio AV Bridge peripheral will be installed to allow an OFE laptop to use the room's speakers, microphones and camera as a USB 2.0 webcam and audio device.
 - This AV Bridge will allow for the addition of a future camera to capture the audience from the front of the room
 - This peripheral works with Skype for Business, Teams and WebEx, among others. A USB wall plate connection for this use will be installed below the 98" display next to the HDMI input wall plate. The desired camera and its position will be selected from the touch panel at the front of the room.
 - A Poly Studio all-in-one video conferencing soundbar will be installed below the 75" secondary display on the south wall for small group use. Connection will be provided via a USB wall plate below the 75" display next to the HDMI input wall plate. This peripheral works with Skype for Business, Teams and WebEx, among others.
- Switching & Control:
 - A Crestron DMPS3-4K-150 video switcher with integrated control processor will be installed in the equipment rack for video routing and system control.
 - (1) Crestron TSW-760-B-S (black) touch panel controller coupled with the DMPS switcher will provide room control. The touch panel will be located on the west wall (exact location to be determined).
 - The touch panel will offer the following controls:
 - System Power On/Off
 - Source Selection (HDMI West Wall or HDMI South Wall)
 - Display Selection. (Send selected source to Front 98", Side 75" North, Side 75" South)
 - Program Volume Up/Down/Mute
 - Microphones Volume Up/Down/Mute (in-room voice lift)
 - Privacy Mute for Video Conference (mutes outgoing audio to conference).
 - PTZ Camera Controls for the Vaddio RoboShot 12E (Pan, Tilt, Zoom, Preset Recall, (Camera select for future use))
 - Camera selection.
- Equipment Location:
 - The equipment rack will be installed in the storage closet near the front of the room (southwest corner).

User Orientation Scope

Included in every Project is our standard User Orientation. Specifically geared to the end-user, its purpose is to provide the necessary knowledge to confidently and comfortably operate the integrated system.

At AVI Systems, this is a critical element to the overall success of any project.

Our Orientation includes:

- **System Overview**
- **Basic User Operation**
 - Includes a one-page laminated Quick Start guide
 - Paper copies for all attendees

- **Review of Selected Pro Support Plan**
 - How to contact AVI Support
- **A USB drive with electronic versions of:**
 - Final User Orientation Guide
 - All equipment manuals
 - As-builts CAD drawings
 - Manufacturer training documents or videos
 - Delivered after training with any revisions noted

Our User Orientation will be scheduled approximately one week after final commissioning. Our **Client Advocate** will contact you to set a time and review the details. Training will be approximately one hour at your location. The Client Advocate will also contact you 30 – 45 days after Orientation to check progress and develop an action plan if needed.

C. EXCLUSIONS: The following work is **not included** in our Scope of Work:

- All conduits, high voltage, wiring panels, breakers, relays, boxes, receptacles, etc.
- Concrete saw cutting and/or core drilling
- Fire wall, ceiling, roof and floor penetration
- Necessary gypsum board replacement and/or repair
- Necessary ceiling tile or T-bar modifications, replacements and/or repair
- Structural support of equipment *AVI Systems not responsible for building related vibrations
- Installation of ceiling mounted projection screen
- All millwork (moldings, trim, cut outs, etc.)
- Patching and Painting
- Permits (unless specifically provided for and identified within the contract)
- Unless otherwise stated the pricing in this agreement does not include prevailing wage or union labor
- Unless specifically noted lifts and scaffolding are not included

D. CONSTRUCTION CONSIDERATIONS:

In order to accomplish the outlined goals of this project, the Customer will be responsible for contracting with an outside entity to make the necessary modifications to the space as directed by AVI Systems. The costs associated with these modifications are not included in this proposal.

E. NOTICE: THIS SCOPE OF WORK IS DELIVERED ON THE BASIS OF THE FOLLOWING ASSUMPTIONS:

- The room(s) match(es) the drawings provided.
- Site preparation by the Customer and their contractors includes electrical and data placement per AVI Systems specification.
- Site preparation will be verified by AVI Systems project manager or representative before scheduling of the installation. All work areas should be clean and dust free prior to the beginning of on-site integration of electronic equipment.
- Customer communication of readiness will be considered accurate and executable by AVI Systems project manager.
- In the event of any arrival to site that AVI Systems is not able to execute work efficiently and definably progress, the Customer will be charged a fee to reimburse AVI Systems for all lost time and inefficiencies. At this time, the Customer will be presented a Contract Change Order and will/may halt work until acceptance by the Customer and rescheduling of the integration effort is agreed upon.
- Rescheduling and redeployment of AVI Systems technicians due to unacceptable site preparation may cause scheduling delays of up to 10 business days.
- There is ready access to the building / facility and the room(s) for equipment and materials.
- There is secure storage for equipment during a multi-day integration.
- If Customer furnished equipment and existing cabling is to be used, AVI Systems assumes that these items are in good working condition at this time and will integrate into the designed solution. Any repair, replacement and/or configuration of these items that may be necessary will be made at an additional cost.

- All Network configurations including IP addresses are to be provided, operational and functional before AVI Systems integration begins. AVI Systems will not be responsible for testing the LAN connections.
- Cable or Satellite drops must be in place with converter boxes operational before the completion of integration. Any delay resulting in extra work caused by late arrival of these items will result in a change order for time and materials.
- Document review / feedback on drawings / correspondence will be completed by the Customer within two business days (unless otherwise noted).
- The documented Change Control process will be used to the maximum extent possible – the Customer will have an assigned person with the authority to communicate/approve project Field Directed Change Orders and Contract Change Orders (see Appendix).
- In developing a comprehensive proposal for equipment and integration services AVI Systems' Sales Representatives and Engineering teams must make some assumptions regarding the physical construction of your facility, the availability of technical infrastructure and site conditions for installation. If any of the conditions we have indicated in the site survey form are incorrect or have changed for your particular project or project site, please let your Sales representative know as soon as possible. Conditions of the site found during integration effort which are different from those documented may have an effect on the price of the system solution, integration or services. To ensure that you have an accurate proposal based on your facility and specific to the conditions of your project, please review all project documentation carefully.

F. INTEGRATION PROJECT MANAGEMENT PROCESSES

AVI Systems will follow a foundational project management process which may include the following actions/deliverables (based on the size/complexity/duration of the integration project):

- Site Survey – performed prior to Retail Sales Agreement and attached
- Project Welcome Notice – emailed upon receipt of Purchase Order
- Project Kick-Off meeting with Customer Representative(s) – either by phone or in-person
- Project Status reviews – informal or formal – either by phone or in-person (based on the size/complexity/duration of the project)
- Project Change Control – comprised of Field Directed Change Order and/or Contract Change Order submittals (see Appendix)
- Notice of Substantial Completion (see Appendix) – at Customer walk-through – prior to Service transition

G. KNOWLEDGE TRANSFER (TRAINING)

- See scope above.

H. AVI SYSTEMS INTEGRATION SERVICES RESPONSIBILITIES

AVI Systems will provide services/work for the project as described above in the Scope of Work or per the attached separate Scope of Work document detailing the scope of work to be performed.

- Provide equipment, materials and service items per the contract products and services detail.
- Provide systems equipment integration and supervisory responsibility of the equipment integration.
- Provide systems configuration, checkout and testing.
- Provide project timeline schedules.
- Provide necessary information, as requested, to the owner or other parties involved with this project to ensure that proper AC electrical power and cableways and/or conduits are provided to properly integrate the equipment within the facilities.
- Provide manufacturer supplied equipment documentation.
- Provide final documentation and “as built” system drawings (CAD) - if purchased.
- Provide system training following integration to the designated project leader or team.

I. CUSTOMER INTEGRATION SERVICES RESPONSIBILITIES

- Provide for the construction or modification of the facilities for soundproofing, lighting, electrical, HVAC, structural support of equipment, and decorating as appropriate. Includes installation of ceiling mounted projection screen.
- Provide for the ordering, provisioning, installation, wiring and verification of any Data Network (LAN, WAN, T1, ISDN, etc.) and Telephone Line (Analog or Digital) equipment and services prior to on-site integration.

- Provide all necessary cableways and/or conduits required to facilitate AV systems wiring.
- Provide all necessary conduit, wiring and devices for technical power to the AV systems equipment.
- Provide reasonable accesses of AVI Systems personnel to the facilities during periods of integration, testing and training, including off hours and weekends.
- Provide a secure area to house all integration materials and equipment.
- Provide a project leader who will be available for consultation and meetings.
- Provide timely review and approval of all documentation (Technical Reports, Drawings, Contracts, etc.).

CUSTOMER CARE SERVICES TO BE PROVIDED

Customer Care is the ongoing care and maintenance services delivered to keep your System(s) functioning as originally designed and installed. AVI Systems will perform the services below, as further described in Definitions, for covered Systems.

Customer Care Entitlement Matrix			
Entitlement	Definition	System Support	Service Level
Incident Management	AVI Systems provides Priority Support to troubleshoot, remediate, and escalate all Incidents through to resolution.	Included	Remote initiation within two (2) business hours, Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Remote Support	AVI Systems provides remote Priority Support for supported systems to diagnose and resolve incidents.	Included	Remote response within (8) business hours, Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Onsite Support	AVI Systems provides Priority Support for technician dispatch to the client location to diagnose and resolve an Incident.	Included	Onsite response within eight (8) business hours, Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Advanced Parts Replacement	AVI Systems provides advanced replacement of failed hardware components. Does not include consumables or obsolete equipment.	Included	Repair and/or replacement is manufacturer dependent. Loaner Equipment on Best Effort basis
Software Update Assistance	AVI Systems provides labor to implement updates of existing software to correct software errors and/or resolve incidents	Included	
System Training	AVI Systems conducts user training to cover operation of the system and how to contact AVI Systems for support. Technical, Administrative, or Product Specific training is available separate from this agreement.	Included	Remote user training, scheduled at least one (1) week in advance
System Health Checks	AVI Systems personnel perform preventative maintenance. Includes cleaning, adjustments, functional tests, and replacement of parts to keep the system equipment in efficient operating condition.	Included	Two (2) System Health Checks per year, each scheduled at least one (1) week in advance
Asset Management	AVI Systems tracks asset information for Systems.	Included	

CUSTOMER CARE DEFINITIONS

System – Defined as the items listed in the Products and Services Detail section of this Agreement or listed on an attached Equipment List with the exception of Consumables, Owner Furnished Equipment, and Obsolete Equipment.

Priority Support – Means all work under AVI Systems support agreements with Customers is scheduled ahead of any other on-demand work.

Remote Support – Means a service whereby remote calls made to communications and terminal equipment via Customer provided IP connection to determine failures and remedies. Only available where equipment is capable and configured by AVI Systems to provide same.

Onsite Support - Service level response assumes client location is within 60 miles of an AVI Systems Service Center. Additional travel costs may apply if the client location is beyond 60 miles of an AVI Systems Service Center.

Consumables – Means parts such as recording media, batteries, projection lamps and bulbs, etc. Consumables are parts that are not included under this Agreement.

Obsolete Equipment – Defined as items (though possibly still in use) that are outdated with no manufacturer support or parts availability, or products with formal end of life as defined by their manufacturer. Obsolete Equipment are parts that are not included under this Agreement.

Loaner Equipment – Defined as table top LCD projectors and flat screen monitors under 50”. Table top projectors are not integrated into a system. Flat screen monitors will be installed onto a wall if reasonably possible.

Best Effort – Means AVI Systems strives to provide the Service or repair any Incident in an appropriate and generally accepted manner using the resources available but makes no promise in this reference.

Advanced Parts Replacement - Provides for recycling of equipment covered in a system or consumables with no additional fees. Includes coverage for shipping to/from manufacturer for equipment sent to for warranty diagnosis, repair or exchange

Software Update Assistance – Defined as revisions of existing software which provide maintenance to correct software errors. Assumes software is provided at no charge by the manufacturer or covered under a valid manufacturer maintenance contract. Cascading software dependencies may impact ability to issue updates. Software and features which require additional licensing are not included under this Agreement. Changes to custom templates or scripts after initial deployment are available separate from this agreement.

PRODUCTS AND SERVICES DETAIL

PRODUCTS:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>MSRP</u>	<u>Price</u>	<u>Extended</u>
		Training Conference Room 127				
QB98R	SAMSUNG	98IN 4K UHD LED LCD DISPLAY MNTR CEC COMPATIBILITY TIZEN 4.0	1	\$11,077.00	\$8,307.75	\$8,307.75
XTM1U	CHIEF	Micro-Adjust Tilt Wall Mount X-Large	1	\$373.00	\$220.07	\$220.07
QB75R	SAMSUNG	75IN COMMERCIAL 4K UHD LED MNTR LCD DISPLAY 350 NIT MANF VIETNAMCountry of Origin:	2	\$2,769.00	\$2,076.75	\$4,153.50
TS525TU	CHIEF	VNWeight: 108. THIN SWING ARM (LARGE)	2	\$566.00	\$333.94	\$667.88

7200-85830-001	POLYCOM	Polycom Studio: Audio/Video USB Soundbar, with auto-track 120-deg FOV 4K Camera, USB stereo speakerp	1	\$949.00	\$749.71	\$749.71
DMPS3-4K-150-C	CRESTRON	3-Series® 4K DigitalMedia™ Presentation System 150	1	\$5,000.00	\$2,450.00	\$2,450.00
DM-TX-4KZ-100-C-1G-B-T	CRESTRON	DigitalMedia 8G+® 4K60 4:4:4 HDR Wall Plate Transmitter, Black	2	\$1,000.00	\$490.00	\$980.00
DM-DA4-4K-C	CRESTRON	1:4 4K HDMI® to DM 8G+® & HDBaseT® Splitter	1	\$2,700.00	\$1,323.00	\$1,323.00
DM-RMC-4KZ-SCALER-C	CRESTRON	DigitalMedia 8G+® 4K60 4:4:4 HDR Receiver and Room Controller with Scaler	3	\$1,800.00	\$882.00	\$2,646.00
TSW-1070-B-S	CRESTRON	10.1 in. Wall Mount Touch Screen, Black Smooth	1	\$2,800.00	\$1,372.00	\$1,372.00
USB-EXT-2-LOCAL-1G-W	CRESTRON	USB over Category Cable Extender Wall Plate, Local, White	1	\$600.00	\$294.00	\$294.00
USB-EXT-2-REMOTE	CRESTRON	USB over Category Cable Extender, Remote	1	\$500.00	\$245.00	\$245.00
CORE110F-NA	QSC	DIGITAL,Q-SYS CORE 110f-NA,100-240V	1	\$3,340.00	\$2,271.20	\$2,271.20
QLXD24/SM58-J50A	SHURE	QLXD24/SM58 WIRELESS HANDHELD SYSTEM	1	\$1,249.00	\$786.87	\$786.87
QLXD14/85-J50A	SHURE	QLXD14/85 WIRELESS LAVALIER SYSTEM	1	\$1,345.00	\$847.35	\$847.35
QLXD14-J50A	SHURE	QLXD14 WIRELESS BODYPACK SYSTEM	1	\$1,216.00	\$766.08	\$766.08
MOD_CUSTC_CUSTG	CATCHBOX	Catchbox Mod	1	\$499.00	\$469.65	\$469.65
ACC_CABLE_SHURE	CATCHBOX	Cable with 4-pin mini-XLR (Shure)	1	\$19.00	\$17.88	\$17.88
UA844+SWB/LC	SHURE	ANTENNA/POWER DIST SYSTEM, LESS CABLE	1	\$499.00	\$349.30	\$349.30
UA850	SHURE	50' UHF Coaxial Antenna Cable	2	\$103.00	\$72.10	\$144.20
UA834WB	SHURE	JN-LINE ANTENNA AMPLIFIER 470-900MHZ	2	\$179.00	\$125.30	\$250.60
999-99600-100W	VADDIO	RoboSHOT 12E OneLINK HDMI SYS WHT	1	\$4,905.00	\$3,776.85	\$3,776.85
999-8250-000	VADDIO	AV Bridge 2x1 N/A	1	\$2,695.00	\$2,560.25	\$2,560.25
SPA2-200-NA	QSC	AMPLIFIER,SPA2-200- NA,100-240V, SPEAKER,AD-C6T- WH,6.5" CEILING, W/XFMR	1	\$685.00	\$465.80	\$465.80
AD-C6T-WH	QSC	18SP/20D RACK LESS RD W/ OPTION	8	\$217.00	\$156.24	\$1,249.92
ERK-1820LRD	MIDDLE ATLANTI	18SP ERK REAR RAIL OPTION	1	\$657.00	\$381.06	\$381.06
ERK-RR18	MIDDLE ATLANTI	CASTER BASE FOR ERK 20DP	1	\$64.00	\$37.12	\$37.12
CBS-ERK-20	MIDDLE ATLANTI	9 OUTS15A SERIES SURGE	1	\$250.00	\$145.00	\$145.00
PD-915R-SP	MIDDLE ATLANTI	1SP FLANGED ECONO BLANK	1	\$709.00	\$411.22	\$411.22
EB1	MIDDLE ATLANTI	1SP VENTED UTILITY SHELF	4	\$12.00	\$6.96	\$27.84
U1V	MIDDLE ATLANTI	SG110D-08HP 8-Port PoE Gigabit Desktop Switch	2	\$61.00	\$35.38	\$70.76
SG110D-08HP-NA	CISCO	SNTC-8X5XNBD SG110D- 08HP 8-Port PoE Gigabit Desktop S	1	\$254.00	\$176.31	\$176.31
CON-SNT-SG110DUK	CISCO		1	\$13.00	\$12.24	\$12.24

**Sub-Total: Training
Conference Room 127** **\$38,626.41**

Integration

Engineering & Drawings	\$4,165.00
Project Management	\$3,088.02
Programming	\$2,046.06
In Shop Fabrication	\$1,092.90
On Site Integration	\$4,703.50
Integration Cables & Connectors	\$3,469.84
Testing & Acceptance	\$2,975.10

Sub-Total: Integration **\$21,540.42**

Total: **\$60,166.83**

PRO SUPPORT:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
P1S14178	AVI SYSTEMS	Polycom Studio - One Year AVI Pro Support Standard (8-5 M-F)	1.0000	\$131.00	\$131.00
AVISSA1YR	AVI SYSTEMS	1 Year System Support Agreement	1.0000	\$4,212.00	\$4,212.00

Refer to Page 1 for the Grand Total that includes Taxes, and Shipping & Handling.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Land Information Office
INITIATED BY



Michelle Schultz, Land Information Officer
DRAFTED BY

Planning & Development Committee
SUBMITTED BY

January 19, 2021
DATE DRAFTED

Accepting 2021 Wisconsin Land Information Program Strategic Initiative Grant Funds and Amending the 2021 Land Records Budget

1 **WHEREAS**, 1989 Wisconsin Act 31 and 1989 Wisconsin Act 339 created a statewide Land
2 Information Program for the purpose of facilitating land records modernization in each county in
3 Wisconsin; and,
4

5 **WHEREAS**, the Rock County Board of Supervisors established a Land Information Office in 1990
6 for the purpose of directing and supervising Rock County’s Land Information Program and Land
7 Information System; and,
8

9 **WHEREAS**, County Land Information Offices are eligible for Strategic Initiative grants.
10 Wisconsin Statute Section 16.967(7) authorizes Strategic Initiative Grants for the purpose of
11 addressing statutory directives; and,
12

13 **WHEREAS**, these funds will be used to assist the County in the completion and integration of the
14 Public Land Survey System Monuments located within the County; and,
15

16 **WHEREAS**, the Rock County Land Information Office has been awarded a \$50,000 Strategic
17 Initiative Grant from the Wisconsin Land Information Program; and,
18

19 **WHEREAS**, these funds will be used in a manner consistent with Grant directives and the Rock
20 County Land Information Plan.
21

22 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
23 assembled this _____ day of _____, 2021 to authorize the acceptance of \$50,000 of WLIP
24 grant funds; and,
25

26 **BE IT FURTHER RESOLVED**, that the 2021 Land Records Budget be amended as follows:
27

28 Account No.	Budget at	Increase	Amended
29 Description	1/19/2021	(Decrease)	Budget
30 <u>Source of Funds:</u>			
31 10-1726-2021-42200/			
32 State Aid	0	50,000	50,000
33			
34 <u>Use of Funds:</u>			
35 10-1726-2021-62119			
36 Other Contracted Services	0	50,000	50,000

**Accepting 2021 Wisconsin Land Information Program Strategic Initiative Grant Funds
and Amending the 2021 Land Records Budget**

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Respectfully submitted,

PLANNING & DEVELOPMENT COMMITTEE

Alan Sweeney, Chair

Wayne Gustina, Vice-Chair

Wes Davis

J. Russell Podzilni

Robert Potter

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

_____.

Mary Mawhinney, Chair Date

**Accepting 2021 Wisconsin Land Information Program Strategic Initiative Grant Funds
and Amending the 2021 Land Records Budget**

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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 2021 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.

s/ Richard Greenlee

Richard Greenlee
Corporation Counsel

FISCAL NOTE:

This resolution accepts \$50,000 in state aid for WLIP Initiatives. No county matching funds are required.

/s/Sherry Oja

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

Executive Summary

Accepting 2021 Wisconsin Land Information Program Strategic Initiative Grant Funds and Amending the 2021 Land Records Budget

Each County Land Information Office is eligible for Strategic Initiative Grant funds from the Wisconsin Land Information Program.

These funds are to be used for the purpose of addressing statutory directives, the County will use these funds to assist in the completion and integration of the Public Land Survey System Monuments located within the County;

Funds will be used consistent with grant directives and the Rock County Land Information Plan.