



**FINANCE COMMITTEE
THURSDAY, JANUARY 5, 2017 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

AGENDA

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Report by PFM Asset Management
4. Approval of Minutes – December 15, 2016
5. Committee Review and Approval of Per Meeting Allowances
6. Transfers and Appropriations
7. Review of Payments
8. Review of Payments Over \$10,000
9. Resolutions
10. Committee Endorsement
 - A. Approval of a Change Order for the Council on Aging and the Health Department and Amending 2016 Facilities Management Capital Budget
11. Discussion and Possible Action Pertaining to Investment Policy
12. Adjournment

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

General Services Committee
INITIATED BY

General Services Committee
SUBMITTED BY



Brent Sutherland –
Director of Facilities Management
DRAFTED BY

December 28, 2016
DATE DRAFTED

Approval of a Change Order for the Council on Aging and the Health Department and Amending 2016 Facilities Management Capital Budget

1 **WHEREAS**, funds were budgeted in 2016 for the replacement of the fascia on the Council on
2 Aging and Health Department building, and;
3
4 **WHEREAS**, work was underway and after all the old fascia was removed, it was discovered the
5 wood backing as outlined in the specifications was only on the Health Department section, and;
6
7 **WHEREAS**, the added cost to add the required wood backer to the Council on Aging side of the
8 building is \$10,750.
9

10 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
11 assembled this _____ day of _____, 2016 does hereby approve and authorize a change
12 order in the amount of \$10,750.00 to Mc Dermaid Roofing and Insulation out of Rockford,
13 Illinois.
14

15 **BE IT FURTHER RESOLVED**, that the Facilities Management 2016 budget be amended as
16 follows:

<u>ACCOUNT/DESCRIPTION</u>	<u>BUDGET</u> <u>12/28/16</u>	<u>INCREASE/</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds</u>			
18-1811-0000-47400			
21 Transfer In-Fund Balance	0	\$10,750	\$10,750
<u>Use of Funds:</u>			
24 18-1811-0000-67200	\$43,340	\$10,750	\$54,090
25 Capital Improvements			

Respectfully submitted,

GENERAL SERVICES COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Hank Brill, Chair

Reviewed and approved on a vote of _____

Jason Heidenreich, Vice Chair

Mary Mawhinney, Chair

Robert Yeoman

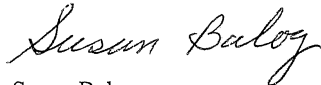
David Homan

Jeremy Zajac

**Approval of a Change Order for the Council on Aging and the Health Department
and Amending 2016 Facilities Management Capital Budget**

FISCAL NOTE:

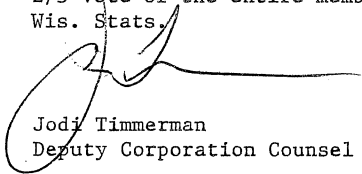
This resolution authorizes the use of a portion of prior year sales tax to fund the change order cost for the Council on Aging and Health Department fascia. There is approximately 1.4 million available in the sales tax fund.



Susan Balog
Assistant Finance Director

LEGAL NOTE:

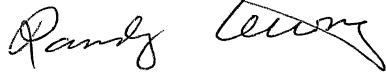
As an amendment to the adopted 2016 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jodi Timmerman
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Randy Terronez
Assistant to the County Administrator

Rock County, Wisconsin

Facilities Management
51 South Main Street
Janesville, WI 53545
(608) 757-5527



Executive Summary

Authorizing a Change Order for Replacing Council on Aging & Health Department Fascia and Amending 2016 Facilities Management Capital Budget

The Council on Aging & Health Department fascia replacement project was underway. Once the fascia was removed it was discovered the required wood backer was only on the Health Department side and not around the entire building as indicated by the specifications.

The resolution before you approves a change order with McDermaid Roofing & Insulating Company of Rockford, Illinois, in the amount of \$10,750.00.

This Resolution also amends the 2016 Facilities Management Budget, by increasing the budget by \$10,750.00, using a portion of the sales tax to fund the change order cost to complete the replacement of the fascia.