



**FINANCE COMMITTEE
THURSDAY, JUNE 16, 2016 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

AGENDA

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Approval of Minutes – June 2, 2016
4. Transfers and Appropriations
5. Review of Payments
6. Review of Payments Over \$10,000
7. Resolution
 - A. Authorizing Purchase of Additional Storage Area Network Capacity
8. Committee Approvals
 - A. To Accept Additional Revenue from Auction Proceeds from the Sale of Disposable Rock Haven Items to Purchase LED Energy Efficient Lightbulbs and Amend the 2016 Rock Haven Budget
 - B. Authorizing Rock Haven IT Equipment Purchase and Amending 2016 Rock Haven Budget
9. Adjournment

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|-----|------------|--------------------------------|------------------|
| 00-0000-0001-23050 | R/E TRANSFER FEE | | 04/30/2016 | WISCONSIN DEPARTMENT OF ADMINI | 14,336.00 |
| | | | | GENERAL FUND PROG TOTAL | 14,336.00 |
| 00-0000-0063-29663 | W C TRUST | | 05/03/2016 | ALLIANCE,THE | 2,637.87 |
| | | | | ISF-SELF INS PROG TOTAL | 2,637.87 |

I have reviewed the preceding payments in the total amount of **\$16,973.87**

Date: _____ Dept Head _____
Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|------------------------------------|------------------|----------|------------|-------------------------|------------------|
| 05-1500-0000-63100 | OFC SUPP & EXP | | | | |
| | | P1600009 | 05/05/2016 | JP MORGAN CHASE BANK NA | 502.18 |
| 05-1500-0000-63107 | PUBL & LEGAL | | | | |
| | | P1600010 | 04/30/2016 | JANESVILLE GAZETTE INC | 150.51 |
| 05-1500-0000-64200 | TRAINING EXP | | | | |
| | | P1600009 | 05/05/2016 | JP MORGAN CHASE BANK NA | 590.63 |
| 05-1500-0000-68010 | EXP.ALLOCATIONS | | | | |
| | | P1600008 | 05/05/2016 | JP MORGAN CHASE BANK NA | 9,409.86 |
| 05-1500-0000-68013 | COST ALLOCATIONS | | | | |
| | | P1600008 | 05/05/2016 | JP MORGAN CHASE BANK NA | 4,463.84 |
| FINANCE DIRECTOR PROG TOTAL | | | | | 15,117.02 |

I have reviewed the preceding payments in the total amount of **\$15,117.02**

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|--------------------|------------------|----------|------------|------------------------------------------|------------------|
| 07-1430-0000-62119 | OTHER SERVICES | | | | |
| | | P1600061 | 04/23/2016 | CHARTER COMMUNICATIONS | 959.84 |
| | | P1601823 | 04/20/2016 | WISNET | 2,250.00 |
| 07-1430-0000-62400 | R & M SERV | | | | |
| | | P1601412 | 04/27/2016 | QUALITY POWER SOLUTIONS LLC | 3,073.56 |
| | | P1601417 | 04/27/2016 | QUALITY POWER SOLUTIONS LLC | 2,920.00 |
| 07-1430-0000-62421 | COMPUTER EQUIP | | | | |
| | | P1600214 | 05/03/2016 | LASER PRINTER SOLUTIONS LLC | 209.00 |
| | | P1600898 | 04/20/2016 | PRINTER PARTS EXCHANGE LLC | 85.00 |
| 07-1430-0000-62491 | SOFTWARE MAINT | | | | |
| | | P1600059 | 05/05/2016 | JP MORGAN CHASE BANK NA | 20.54 |
| | | P1600216 | 04/18/2016 | CDW GOVERNMENT INC | 999.10 |
| | | P1600834 | 04/30/2016 | ORACLE CORPORATION | 2,630.91 |
| | | P1601746 | 04/15/2016 | HIGHLINE CORPORATION | 45,511.00 |
| 07-1430-0000-63100 | OFC SUPP & EXP | | | | |
| | | P1601037 | 05/04/2016 | STAPLES BUSINESS ADVANTAGE | 122.42 |
| 07-1430-0000-63407 | COMPUTER SUPPL | | | | |
| | | P1600216 | 04/27/2016 | CDW GOVERNMENT INC | 188.76 |
| 07-1430-0000-64200 | TRAINING EXP | | | | |
| | | P1600059 | 05/05/2016 | JP MORGAN CHASE BANK NA | 2,657.91 |
| 07-1430-0000-64701 | SOFTWARE PURCH | | | | |
| | | P1600059 | 05/05/2016 | JP MORGAN CHASE BANK NA | 39.95 |
| 07-1430-0000-67131 | OTHER COMP HARDW | | | | |
| | | P1601646 | 04/20/2016 | CORE BTS INC | 9,047.25 |
| | | | | INFORMATION TECHNOLOGY PROG TOTAL | 70,715.24 |
| 07-1450-0000-62491 | SOFTWARE MAINT | | | | |
| | | P1601702 | 04/01/2016 | AMERICAN DATA | 2,647.50 |
| 07-1450-0000-64701 | SOFTWARE PURCH | | | | |
| | | P1503128 | 04/01/2016 | AMERICAN DATA | 1,415.00 |
| 07-1450-0000-67130 | TERMINALS/PC'S | | | | |
| | | P1601453 | 04/12/2016 | MOTOROLA SOLUTIONS INC | 1,390.00 |
| | | P1601750 | 05/04/2016 | CDW GOVERNMENT INC | 219.27 |
| 07-1450-0000-67143 | IT CROSS CHARGES | | | | |
| | | P1503882 | 01/11/2016 | ELECTION SYSTEMS AND SOFTWARE | 1,300.00 |
| | | P1600834 | 04/30/2016 | ORACLE CORPORATION | 553.81 |
| | | P1601651 | 04/21/2016 | CDW GOVERNMENT INC | 81.25 |
| | | P1601700 | 04/27/2016 | CDW GOVERNMENT INC | 34.55 |
| | | P1601701 | 04/29/2016 | ENTERPRISE SYSTEMS GROUP | 196.50 |
| | | P1601725 | 05/12/2016 | CDW GOVERNMENT INC | 9,380.40 |
| | | P1601737 | 05/04/2016 | CDW GOVERNMENT INC | 4,522.88 |
| | | P1601738 | 05/04/2016 | CDW GOVERNMENT INC | 115.00 |
| | | P1601744 | 05/09/2016 | TEAMINTEL | 913.00 |
| | | P1601758 | 04/27/2016 | CHESTNUT HEALTH SYSTEMS | 2,520.00 |
| | | P1601796 | 05/12/2016 | CDW GOVERNMENT INC | 4,781.60 |
| | | P1601797 | 05/12/2016 | CDW GOVERNMENT INC | 154.83 |
| | | P1601801 | 05/12/2016 | CDW GOVERNMENT INC | 198.78 |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|-----------------------------|--------------|-----|----------|-------------|-------------|
| IT-CROSS CHARGES PROG TOTAL | | | | | 30,424.37 |

I have reviewed the preceding payments in the total amount of **\$101,139.61**

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|--------------------------------|----------------|----------|------------|-------------------------|---------------|
| 10-1721-0000-63407 | COMPUTER SUPPL | P1600864 | 05/05/2016 | JP MORGAN CHASE BANK NA | 212.46 |
| LAND RECORDS PROG TOTAL | | | | | 212.46 |

I have reviewed the preceding payments in the total amount of **\$212.46**

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|--------------------------------|----------------|----------|------------|----------------------------|-----------------|
| 14-1410-0000-44155 | WORK PERMITS | | 05/03/2016 | EQUAL RIGHTS DIVISION | 315.00 |
| 14-1410-0000-63100 | OFC SUPP & EXP | P1600875 | 04/24/2016 | STAPLES BUSINESS ADVANTAGE | 30.40 |
| COUNTY CLERK PROG TOTAL | | | | | 345.40 |
| 14-1411-0000-62114 | TAB/CANVASING | P1601671 | 04/27/2016 | HOLTERMAN,LARRY | 50.00 |
| | | P1601675 | 04/27/2016 | BREIDENSTEIN,BILL | 50.00 |
| 14-1411-0000-63100 | OFC SUPP & EXP | P1600221 | 04/20/2016 | OFFICE PRO INC | 50.98 |
| 14-1411-0000-63103 | LEGAL FORMS | P1600220 | 04/12/2016 | ILLINOIS OFFICE SUPPLY | 4,302.10 |
| 14-1411-0000-63107 | PUBL & LEGAL | P1600217 | 04/12/2016 | JANESVILLE GAZETTE INC | 3,171.86 |
| ELECTIONS PROG TOTAL | | | | | 7,624.94 |

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| <u>Account Number</u> | <u>Account Name</u> | <u>PO#</u> | <u>Inv Date</u> | <u>Vendor Name</u> | <u>Inv/Enc Amt</u> |
|-----------------------|---------------------|------------|-----------------|--------------------|--------------------|
|-----------------------|---------------------|------------|-----------------|--------------------|--------------------|

I have reviewed the preceding payments in the total amount of **\$7,970.34**

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|------------------------------------|-----------------|----------|------------|-------------|---------------|
| 15-1540-0000-64926 | BANK SERV.CHGS. | P1600043 | 05/01/2016 | BRINKS INC | 440.08 |
| COUNTY TREASURER PROG TOTAL | | | | | 440.08 |

I have reviewed the preceding payments in the total amount of **\$440.08**

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|-------------------------------------|----------------|----------|------------|--------------------------------|-----------------|
| 17-1710-0000-63100 | OFC SUPP & EXP | P1600733 | 04/29/2016 | STAPLES BUSINESS ADVANTAGE | 68.20 |
| | | P1600873 | 04/21/2016 | WISCONSIN DEPARTMENT OF ADMINI | 12.48 |
| 17-1710-0000-63106 | PLAT BOOKS | P1600874 | 05/13/2016 | MAPPING SOLUTIONS | 1,387.50 |
| | | | | | |
| 17-1710-0000-63407 | COMPUTER SUPPL | P1600735 | 04/12/2016 | OFFICE PRO INC | 160.00 |
| | | | | | |
| 17-1710-0000-64200 | TRAINING EXP | P1601648 | 04/22/2016 | WISCONSIN REGISTER OF DEEDS AS | 100.00 |
| | | | | | |
| REGISTER OF DEEDS PROG TOTAL | | | | | 1,728.18 |

I have reviewed the preceding payments in the total amount of **\$1,728.18**

Date: _____ Dept Head _____
 Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2016

| Account Number | Account Name | PO# | Inv Date | Vendor Name | Inv/Enc Amt |
|------------------------------------------------|-----------------|----------|------------|--------------------------------|------------------|
| 19-1915-0000-62104 | CONSULTING SERV | P1600021 | 04/25/2016 | ASSOCIATED FINANCIAL GROUP LLC | 3,250.00 |
| 19-1915-0000-62119 | OTHER SERVICES | | 05/03/2016 | ALLIANCE,THE | 1,169.00 |
| | | | 05/01/2016 | PBA INC | 18,524.05 |
| 19-1915-0000-62199 | OTHER SERV | | 05/01/2016 | COORDINATED CARE PROGRAMS LLC | 34,364.34 |
| 19-1915-0000-64904 | SUNDRY EXPENSE | P1601139 | 05/03/2016 | MIDLAND HEALTH TESTING SERVICE | 39.96 |
| HEALTH INSURANCE PROG TOTAL | | | | | 57,347.35 |
| 19-1933-0000-64904 | SUNDRY EXPENSE | P1601509 | 04/15/2016 | AMERICAN AWARDS AND PROMOTION | 261.61 |
| | | P1601517 | 04/08/2016 | MMPR | 501.75 |
| | | P1601553 | 04/13/2016 | MMPR | 337.00 |
| | | P1601777 | 05/05/2016 | JP MORGAN CHASE BANK NA | 35.99 |
| EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL | | | | | 1,136.35 |

I have reviewed the preceding payments in the total amount of **\$58,483.70**

Date: _____ Dept Head _____
 Committee Chair _____

Rock County

REPORT OF PAYMENTS OVER \$10,000

06/01/2016

| <u>Department Name</u> | <u>Program Name</u> | <u>Vendor Name</u> | <u>Amount Paid</u> |
|------------------------|---------------------|--------------------------------|--------------------|
| NOT APPLICABLE | GENERAL FUND | WISCONSIN DEPARTMENT OF ADMINI | 14,336.00 |
| NOT APPLICABLE | UTILITIES | ALLIANT ENERGY/WP&L | 16,544.74 |
| NOT APPLICABLE | HEALTH INSURANCE | COORDINATED CARE PROGRAMS LLC | 29,580.99 |
| NOT APPLICABLE | HEALTH INSURANCE | PBA INC | 18,524.05 |
| NOT APPLICABLE | ADD.EXP-PR.YRS. | DANE COUNTY MEDICAL EXAMINERS | 83,903.68 |
| NOT APPLICABLE | GENERAL FUND | WI DEPT OF ADMINISTRATION | 32,667.55 |
| DPW | COST POOLS BLDG | FOLEY ELECTRIC INC | 172,376.27 |
| FACILITIES | U-ROCK EXPANSION | GILBANK CONSTRUCTION INC | 126,825.00 |
| SR CIT PROG. | DELIVERED MEALS | BEST EVENTS | 21,956.72 |
| FACILITIES | ECLIPSE CENTER | DIVERSIFIED BUILDING MAINTENAN | 21,025.95 |
| ROCK HAVEN | RH CONT SERV T18 | MJ CARE INC | 21,435.31 |
| ROCK HAVEN | SUPP SERV ADMIN | WISCONSIN DEPARTMENT OF HEALTH | 21,760.00 |
| ROCK HAVEN | GEN SERV INS | MMIC INSURANCE INC | 26,464.00 |
| PLANNING | HG CLRING A/C | WISCONSIN PARTNERSHIP FOR HOUS | 12,220.31 |
| SHERIFF | SHERIFF | EWALD AUTOMOTIVE GROUP | 22,354.50 |
| DPW | COST POOLS BLDG | WESTPHAL AND COMPANY INC | 14,725.00 |
| FACILITIES | ECLIPSE CENTER | HENDRICKS COMMERCIAL PROPERTIE | 10,879.48 |
| NOT APPLICABLE | GENERAL FUND | UNITED STATES POSTAL SERVICE | 20,000.00 |
| SHERIFF | CORR.FACILITY | ARAMARK CORRECTIONAL SERVICES | 41,468.51 |
| SHERIFF | SHERIFF | WRIGHT EXPRESS FSC | 14,344.56 |
| DD BOARD | D.D.BOARD | ABILITIES INC | 38,608.70 |
| DD BOARD | D.D.BOARD | ALPHA HOMES OF WI INC | 111,425.50 |
| DD BOARD | D.D.BOARD | BROTOLOC SOUTH INC | 10,295.80 |
| DD BOARD | D.D.BOARD | CATHOLIC CHARITIES INC | 150,972.07 |
| DD BOARD | D.D.BOARD | CESA 2 | 148,420.00 |
| DD BOARD | D.D.BOARD | CESA 2 VOA | 37,984.76 |

Rock County

REPORT OF PAYMENTS OVER \$10,000

06/01/2016

| <u>Department Name</u> | <u>Program Name</u> | <u>Vendor Name</u> | <u>Amount Paid</u> |
|------------------------|---------------------|--------------------------------|--------------------|
| DD BOARD | D.D.BOARD | CREATIVE COMMUNITY LIVING SERV | 231,705.00 |
| DD BOARD | D.D.BOARD | DUNGARVIN WISCONSIN LLC | 127,229.58 |
| DD BOARD | D.D.BOARD | GROUP LIVING HOME INC | 14,721.60 |
| DD BOARD | D.D.BOARD | HOMES FOR INDEPENDENT LIVING O | 51,754.84 |
| DD BOARD | D.D.BOARD | INDEPENDENT DISABILITY SERVICE | 43,801.75 |
| DD BOARD | D.D.BOARD | INDEPENDENT JOURNEYS INC | 10,524.00 |
| DD BOARD | D.D.BOARD | KANDU INDUSTRIES INC | 233,633.28 |
| DD BOARD | D.D.BOARD | LUTHERAN SOCIAL SERVICES | 49,282.07 |
| DD BOARD | D.D.BOARD | OPPORTUNITIES INC | 22,740.48 |
| DD BOARD | D.D.BOARD | PINNACLE ASSISTED LIVING SERVI | 63,152.20 |
| DD BOARD | D.D.BOARD | PRODUCTIVE LIVING SYSTEMS INC | 247,910.10 |
| DD BOARD | D.D.BOARD | REM WISCONSIN INC | 33,090.06 |
| DD BOARD | D.D.BOARD | REM WISCONSIN II INC | 886,367.30 |
| DD BOARD | D.D.BOARD | REM WISCONSIN III INC | 76,913.07 |
| DD BOARD | D.D.BOARD | RIVERFRONT INC | 438,786.78 |
| DD BOARD | D.D.BOARD | SECURED LIVING LLC | 80,592.80 |
| SHERIFF | CORR.FACILITY | ADVANCED CORRECTIONAL HEALTHCA | 134,592.09 |
| INFORMATION TECH | INFORMATION TECH | HIGHLINE CORPORATION | 45,511.00 |

CLAIMS IN THE AMOUNT OF \$4,033,407.45 HAVE BEEN PAID FOR THE MONTH OF **MAY 2016**.

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**

Mickey Crittenden, Director of IT
INITIATED BY



Mickey Crittenden, Director of IT
DRAFTED BY

Finance Committee
SUBMITTED BY

June 8, 2016
DATE DRAFTED

AUTHORIZING PURCHASE OF ADDITIONAL STORAGE AREA NETWORK CAPACITY

- 1 **WHEREAS**, the Information Technology Department manages the data storage needs for all County
- 2 systems and applications; and,
- 3
- 4 **WHEREAS**, the 2016 Information Technology Department budget and Capital Projects Account
- 5 includes funding for adding disk storage to the County's existing Hitachi Data Systems storage area
- 6 network (SAN); and,
- 7
- 8 **WHEREAS**, the Information Technology Department has specified the necessary rack-mounted
- 9 Expansion Unit and disk drives for adding data storage capacity; and,
- 10
- 11 **WHEREAS**, the specified Hitachi Data Systems SAN Expansion Tray and associated disk drives will
- 12 be purchased using the terms and conditions of the UW Contract 15-2052.
- 13
- 14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 15 this _____ day of _____, 2016 that a Purchase Order for a Hitachi SAN expansion unit
- 16 and disk drives be issued to AE Business Solutions in the amount of \$56,780.
- 17
- 18 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon approval of the Finance
- 19 Committee.

Respectfully submitted,

FISCAL NOTE:

FINANCE COMMITTEE

Sufficient funds were included in the 2016 for the cost of this purchase. This purchase is being funded by sales tax revenue.

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Sherry Oja
Finance Director

Mary Beaver

LEGAL NOTE:

Brent Fox

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.

J. Russell Podzilni

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

**EXECUTIVE SUMMARY FOR AUTHORIZING PURCHASE OF
ADDITIONAL STORAGE AREA NETWORK CAPACITY**

As an IT capital project included in the 2016 budget, this expansion of the County's Hitachi Data System storage area network (SAN) is designed to address the County's continuously growing storage requirements for both structured and unstructured County information. The storage area network consists of controllers, magnetic disk drives, and software that represent the primary information storage for the County's computer systems. The expanded SAN will allow for greater throughput of input/output data operations as well as the necessary increase in raw storage capacity.

The SAN expansion project consists of the following main components:

- 43 terabytes of additional Hitachi Data Systems raw storage capacity
- Rack-mounting kit
- Installation
- 3 Years Maintenance Support Service

The SAN is located in the County's data center at the Health Care Center.

The SAN expansion will cost \$56,780.00 and be purchased from AE Business Solutions using the pricing and terms of the State of Wisconsin contract #15-2052.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sue Prostko
INITIATED BY



Joanne Foss
DRAFTED BY

Health Services
SUBMITTED BY

May 11, 2016
DATE DRAFTED

**TO ACCEPT ADDITIONAL REVENUE FROM AUCTION PROCEEDS FROM
THE SALE OF DISPOSABLE ROCK HAVEN ITEMS TO PURCHASE LED
ENERGY EFFICIENT LIGHTBULBS AND AMEND THE 2016 ROCK HAVEN
BUDGET**

1 **WHEREAS**, Rock Haven Nursing Home received revenue in 2016 from auction proceeds for the sale of
2 disposable items no longer in use; and,
3

4 **WHEREAS**, revenue in the amount of \$2,877 as of March 31, 2016 was paid to Rock Haven Nursing
5 Home from the sale of disposable items no longer in use; and,
6

7 **WHEREAS**, when Rock Haven Nursing Home was built, every resident room was equipped with a
8 lighted ceiling fan over each bed with a current wattage of 40 watts; and,
9

10 **WHEREAS**, the current wattage of the lighted ceiling fans do not provide adequate light for nursing
11 cares of residents; and,
12

13 **WHEREAS**, Rock Haven Nursing Home intends to use \$2,700 additional revenue from the auction
14 proceeds to purchase LED lightbulbs that are 60 watt compatible and will have an energy cost savings;
15 and,
16

17 **WHEREAS**, the LED lightbulbs will provide adequate lighting for nursing cares of residents.
18

19 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
20 this _____ day of _____, 2016, does hereby accept this additional revenue from the
21 auction proceeds and amends the 2016 Rock Haven budget as follows:
22

| <u>Revenues</u> | <u>3/31/2016 Budget</u> | <u>Amount of Increase</u> | <u>Amended Budget</u> |
|-------------------------|-------------------------|---------------------------|-----------------------|
| 32-3250-0000-46200 | \$0 | \$2,700 | \$2,700 |
| Sale of County Property | | | |
| | | | |
| <u>Expenditures</u> | | | |
| 32-8000-9200-62470 | \$13,750 | \$2,700 | \$16,450 |

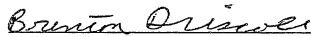
TO ACCEPT ADDITIONAL REVENUE FROM AUCTION PROCEEDS FROM THE SALE OF DISPOSABLE ROCK HAVEN ITEMS TO PURCHASE LED ENERGY EFFICIENT LIGHTBULBS AND AMEND THE 2016 ROCK HAVEN BUDGET

Page 2

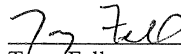
Respectfully submitted,

HEALTH SERVICES COMMITTEE


Norvain Pleasant, Chair


Brenton Driscoll, Vice Chair


Anders Dowd


Terry Fell


David Homan

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair Date

FISCAL NOTE:

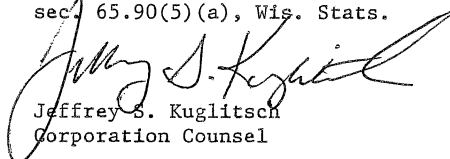
This resolution authorizes the use of auction proceeds from sale of outdated equipment for the purchase of LED lightbulbs. No additional County funding is required.



Sherry Oja
Finance Director

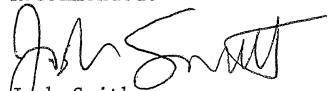
LEGAL NOTE:

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


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Health Services Committee
INITIATED BY

Randy Terronez
DRAFTED BY



Health Services Committee
SUBMITTED BY

June 8, 2016
DATE DRAFTED

**AUTHORIZING ROCK HAVEN IT EQUIPMENT PURCHASE AND
AMENDING 2016 ROCK HAVEN BUDGET**

1 **WHEREAS**, the Rock County Board approved in August of 2015 the purchase of software from
2 Electronic Chart and Financial Software System (WECS) by American Data in the amount of \$65,439
3 for Rock Haven's clinical and financial application operations; and,
4

5 **WHEREAS**, the new software's financial and most of the clinical features have been implemented. The
6 remaining piece deals with the balance of the clinical application, primarily in medication dispensing,
7 etc. and necessitates the need for 8 laptops that will be placed on the medication carts which are located
8 in each household; and,
9

10 **WHEREAS**, Rock Haven staff have additionally identified the need to provide laptops to 2 social
11 workers and the contracted physician for admitting residents and writing medical orders; and,
12

13 **WHEREAS**, expanded Wi-Fi access has been identified as another need to fully implement the new
14 software, particularly in the two team room areas and is included in the requested funds.
15

16 **WHEREAS**, funds in the total amount of \$9,415.00 are requested with the sources of funds to come
17 from Rock Haven's Retained Earnings account (use of Fund Balance).
18

19 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
20 this ____ day of _____, 2016 that the Rock Haven budget be amended as follows:
21

| <u>Account/Description</u> | <u>Budget</u> <u>5/31/16</u> | <u>Increase</u> <u>(Decrease)</u> | <u>Amended</u> <u>Budget</u> |
|-------------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| <u>Source of Funds</u> | | | |
| 00-0000-0050-46400 | | | |
| Net Assets – Rock Haven | -0- | \$9,415.00 | \$9,415.00 |
| <u>Use of Funds</u> | | | |
| 32-8000-9500-67130 Terminals and PC | \$8,900.00 | \$6,398.00 | \$15,298.00 |
| 32-8000-9500-62471 WI-FI Expansion | -0- | \$3,017.00 | \$3,017.00 |

Respectfully submitted,

HEALTH SERVICES COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Norvain Pleasant, Chair

Reviewed and approved on a vote of _____

Brenton Driscoll, Vice Chair

Mary Mawhinney, Chair Date

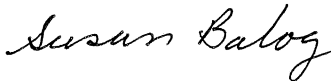
Anders Dowd

Terry Fell

David Homan

FISCAL NOTE:

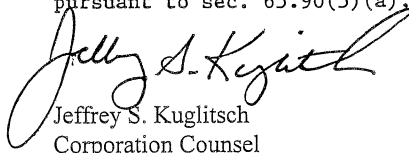
This resolution amends the Rock Haven budget to purchase IT equipment for the Electronic Charting and Financial software program. Funding is from Rock Haven's working capital which is \$2,462,819, at 12/31/15.



Susan Balog
Assistant Finance Director

LEGAL NOTE:

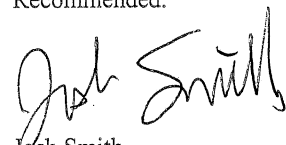
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.52(6), Wis. Stats. As an amendment to the adopted 2016 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary

Authorizing Rock Haven IT Equipment Purchase and Amending the 2016 Rock Haven Budget

On August 11, 2015, the County Board approved the purchase of software from Electronic Chart and Financial Software System (ECS) by American Data in the amount of \$65,439 for Rock Haven's clinical and financial application operations.

It was originally envisioned that 2014 computer equipment funds were to be carried over into 2015 to handle the hardware requirements of the new software. Unfortunately, the funds did not get carried over and fell to the Rock Haven's fund balance (or Retained Earnings).

The new software's financial module and most of the clinical module features have been implemented. The remaining piece deals with the balance of the clinical module, primarily in medication dispensing, etc. and necessitates the need for 8 laptops that will be placed on the medication carts which are located in each household.

In addition, Rock Haven staff have identified the additional need to provide laptops to 2 social workers and the contracted physician, for admitting residents and writing medical orders.

The total request for 11 laptops is \$6,398.

Expanded Wi-Fi access has also been identified as a need to fully implement the new software, particularly in the two team areas that were not configured for Wi-Fi access. The cost to provide the Wi-Fi access amount to \$3,017.

Funds in the total amount of \$9,415 are requested with the sources of funds to come from Rock Haven's Retained Earnings account (use of Fund Balance).