



**FINANCE COMMITTEE
THURSDAY, NOVEMBER 3, 2011 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Committee Review and Approval of Per Meeting Allowances
3. Approval of Minutes – October 20, 2011
4. Citizen Participation, Communications and Announcements
5. Transfers and Appropriations
 - A. Information Technology
 - B. Emergency Management
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) Developmental Disabilities
 - 2) General Services
 - E. Approval of Bills for Other Departments
7. Discussion and Possible Reduction of Prices on Foreclosed Properties – Vicki Brown
8. Resolution
 - A. Authorizing Purchase of Network Infrastructure Equipment
 - B. Cancellation of Checks Over Two Years Old
9. Review of Resolutions
 - A. Amending the 2011 Rock County Human Services Department Budget to Accept Additional Funding for the Provision of Economic Support Services
 - B. Awarding Contract for Weapons Screening Services at the Rock County Courthouse for 2012-2014
 - C. Authorizing Acceptance of 2012 Highway Safety Project Grants

- D. Amending Local Emergency Planning Committee Budget to Accept Additional EPCRA Planning Grant Funds
 - E. Purchase of Analog/Digital Radio Communications Equipment
 - F. Amending the Sheriff's Office Budget for Snowmobile Purchase
 - G. Door Replacement at Juvenile Detention Center
 - H. Electronic Monitoring Equipment and Services for Human Services
10. Review, Discussion and Recommended Revision to the 2012 Recommended Budget
- A. Developmental Disabilities Board
 - B. Other
11. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-65

Transfer No.

Requested by Information Technology

Mickey Crittenden

10/26/11

Department

Department Head

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
07-1430-0000-63407	Computer Supplies	5,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
07-1430-0000-63102	Paper & Forms	5,000

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *CDK*

REQUIRED APPROVAL:

DATE

COMMITTEE CHAIR

Governing Committee

Finance Committee

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
11-6-5
OCT 26 2011

TO: FINANCE DIRECTOR

REQUESTED BY: Information Technology

Department

M. S. Sattler
Department Head Signature

DATE: 10/24/11

	FROM:	AMOUNT
1)	ACCOUNT #: 07-1430-0000-63407 DESCRIPTION: Computer Supplies CURRENT BALANCE: \$ 83,743.20 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	\$5,000
2)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

	TO:	AMOUNT
	ACCOUNT #: 07-1430-0000-63102 DESCRIPTION: Paper and Forms	\$5,000
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

There have been lower Computer Supplies expenses during 2011 than originally budgeted.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

Transfer is needed in order to cover the rising cost of paper and forms. Tax forms particularly significantly raised in price during 2011.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-66

Transfer No.

Requested by Emergency Management

Shirley Connors

Department

Department Head

10/26/11

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
26-2500-0000-61510	Retirement	1,090
19-1922-0000-64904	Contingency Fund	2,555

TO

ACCOUNT #	DESCRIPTION	AMOUNT
26-2500-0000-63500	R&M Sirens	3,645

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *ESK*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS


FINANCE DIRECTOR
RECEIVED
#11-66
OCT 26 2011



TO: FINANCE DIRECTOR

REQUESTED BY: Emergency Management

Department

DATE: Oct 21 2011


Department Head Signature

FROM:	AMOUNT
1) ACCOUNT #: 26-2500-0000-61510 DESCRIPTION: Retirement	\$ 1,090.00
CURRENT BALANCE: \$ 3084 ⁴⁴ e-1025/11 PROVIDED BY THE FINANCE DIRECTOR 	
2) ACCOUNT #: 19-1922-0000-64904 DESCRIPTION: Contingency Fund	\$2,555.00
CURRENT BALANCE: \$ 6340409130 PROVIDED BY THE FINANCE DIRECTOR 	
3) ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 26-2500-0 000-63500 DESCRIPTION: Repair & Maintenance of Sirens	\$ 1,090.00
ACCOUNT #: 26-2500-0 000-63500 DESCRIPTION: Repair & Maintenance of Sirens	\$ 2,555.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Dept. Retirement account will contain available monies per State Budget Repair Bill required employee contribution for 1 of 2 staff that is unilateral class. The balance is requested to come from the County's Contingency Account.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

This account covers the siren maintenance for 40 sirens throughout the County. In 2011, the County contracted with Bandt Communications to undertake preventative maintenance and costs \$3,530 per year. In addition, repairs of the sirens are included in this account and totaled \$4,379.49. This leaves the account over budget by \$3,645.30.

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-68010	EXP.ALLOCATIONS	0.00 100.0%	268.85	-17,316.72	17,047.87		
	P1101734-PO# 11/01/11 -VN#040481			RHYME BUSINESS PRODUCTS		42.63	
			CLOSING BALANCE		17,005.24		42.63
	FINANCE DIRECTOR		PROG-TOTAL-PO			42.63	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$42.63
 INCURRED BY FINANCE DIRECTOR. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED; THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

NOV 03 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-63100	OFC SUPP & EXP	2,500.00 14.1%	384.96	-30.55	2,145.59		
	P1103148-PO# 11/01/11 -VN#050412					PAPER RECOVERY SERVICE CORPORA	62.48
						CLOSING BALANCE	62.48
						2,083.11	
						ELECTIONS	62.48
						PROG-TOTAL-PO	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$62.48
 INCURRED BY ELECTIONS. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS
 A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
 B. BILLS UNDER \$10,000 TO BE PAID.
 C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

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

NOV 03 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515410000-64901	TAX DEED EXP	12,000.00 111.4%	13,372.03	0.00	-1,372.03		
	P1103414-PO# 11/01/11 -VN#040389			INTRIGUE MARKETING INC		222.46	
	P1103480-PO# 11/01/11 -VN#013607			JANESVILLE GAZETTE INC		135.25	
*** OVERDRAFT ***	TRANSFER REQUIRED			CLOSING BALANCE	-1,729.74		357.71
				TAX DEED EXPENSE			357.71
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$357.71 INCURRED BY TAX DEED EXPENSE. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

NOV 03 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904	SUNDRY EXPENSE	4,000.00 83.4%	3,174.49	162.00	663.51		
ENC	R1103838-PO# 10/18/11 -VN#036201		AMAZON.COM			207.60	
ENC	R1103869-PO# 10/20/11 -VN#036201		AMAZON.COM			135.84	
			CLOSING BALANCE		320.07		343.44
		EMPL.RELATED	PROG-TOTAL-PO			343.44	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$343.44 INCURRED BY EMPLOYEE RELATED. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

NOV 03 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-64200	TRAINING EXP	15,200.00	38.4%	5,702.47	140.00	9,357.53	
	P1103536-PO# 11/01/11 -VN#041862			EWUG		2,270.00	
	P1103543-PO# 11/01/11 -VN#051436			CAMBRIA SUITES		690.00	
	P1103544-PO# 11/01/11 -VN#023033			BEST WESTERN GREEN BAY INN		160.00	
				CLOSING BALANCE		6,237.53	3,120.00
	LAND RECORDS			PROG-TOTAL-PO		3,120.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,120.00 INCURRED BY LAND RECORDS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

NOV 03 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400 ENC	R & M SERV	211,417.00	74.6%	157,777.24	-43.84	53,683.60	
	R1103907-PO# 10/24/11 -VN#036201			AMAZON.COM		43.84	
				CLOSING BALANCE	53,639.76		43.84
0714300000-64701	SOFTWARE PURCH	179,153.00	63.8%	86,357.67	27,986.82	64,808.51	
	P1103192-PO# 11/01/11 -VN#050382			DELL		397.48	
	P1103426-PO# 11/01/11 -VN#030383			PRODUCTIVE		392.00	
				CLOSING BALANCE	64,019.03		789.48
	INFORMATION TECH			PROG-TOTAL-PO		833.32	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$833.32 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

NOV 03 2011

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67171	C.A. -\$1000/MORE	437,615.00	59.9%	252,253.92	10,190.00	175,171.08	
	P1103176-PO# 11/01/11 -VN#051308			UNITRENDS CORP		68,411.00	
	P1103385-PO# 11/01/11 -VN#049990			LIGAS ENTERPRISES INC		4,883.00	
				CLOSING BALANCE		101,877.08	73,294.00
	IT CAPITAL PROJ		PROG-TOTAL-PO			73,294.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$73,294.00 INCURRED BY IT CAPITAL PROJECTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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

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

NOV 03 2011 DATE _____ CHAIR _____

PURCHASE ORDER NUMBER P1100243 PEID 014260

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board

COMMITTEE Rock Co. DD Board

VENDOR NAME Lutheran Social Services

ACCOUNT NUMBER 33-3310-0000-62604

FUNDS DESCRIPTION CIP 1B

AMOUNT OF INCREASE \$ 16,546

INCREASE FROM \$ 177,668 TO \$ 194,214

ACCOUNT BALANCE AVAILABLE \$ 5,221,959 ^{for 10/20/11}

REASON FOR AMENDMENT One new client from a Family Case ~~at~~ ^{County} moving into Residential Services at Crosby Group Home

APPROVALS

GOVERNING COMMITTEE Marilynn Jensen 10-26-2011
Chair Date

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

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

- WHITE - COMMITTEE
- YELLOW - PURCHASING
- PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1001806 PEID _____

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT GENERAL SERVICES

COMMITTEE GENERAL SERVICES

VENDOR NAME TRI-NORTH BUILDERS

ACCOUNT NUMBER 18-1849-0000-67200

FUNDS DESCRIPTION JAIL PROJECT CAPITAL ACCOUNT

AMOUNT OF INCREASE \$ 15,340.65

INCREASE FROM \$ 4,690,797.80 TO \$ 4,706,138.45

ACCOUNT BALANCE AVAILABLE \$ 451,831.73 *SB 10/21/11*

REASON FOR AMENDMENT CHANGE ORDER #36 - PER ATTACHED

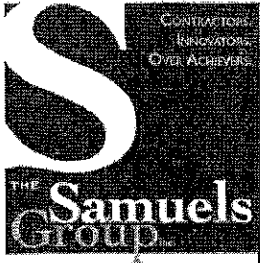
APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT



To: General Services Committee
From: Kevin Higgs, Owners Representative
Date: September 14, 2011
RE: Program Request for Phase # 1 Jail Renovation Project

WISCONSIN

311 Financial Way
Suite 300
Wausau, WI 54401
phone 715.842.2222
fax 715.848.8088

IOWA

313 E 5th Street
Waterloo, IA 50703
phone 319.232.6443
fax 319.233.3191

Program Request # 032

Change Order Request #116R

Total Cost; \$ 7,499.94

COR # 116R pertains to Emergency Repairs for the Fire Alarm System.

COR 116R is for cost associated with repairing the fire alarm system and door control circuits after the plumbing contractor cut through conduits while removing concrete floors in the remodeling area. This will be submitted to Builders Risk Insurance along with additional cost from Legacy Alarm Systems Inc. (Legacy Cost \$4,395.00)

Change Order Request #120

Total Cost; \$ 1,404.46

COR # 120 pertains to RFI # 215- Room K102 Electrical.

COR 120 provides pricing for work performed by Westphal Electric to add (3) circuits in surface mounted Wire mold needed for radio charging.

Change Order Request #121

Total Cost; \$ 875.96

COR # 121 pertains to RFI # 219, Occupancy Sensors & Switches.

COR 121 provides pricing for work directed in RFI # 219,
Room # E 120- add (1) Wall occupancy Sensor.
Room # E 120- add (1) Wall occupancy Sensor.
Room # E 129- Add (1) gang Switch.
Corridor- Remove existing switches and provide a blank cover.

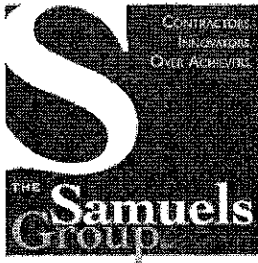
Change Order Request #123

Total Cost; \$ 733.77

COR # 123 pertains to RFI # 247 Freeze Water line to facilitate Demolition.

COR 123 provides pricing for work required to remove existing water lines. The Construction Documents indicated water shut off valves existed above the ceiling. The plumbing contractor will freeze the plumbing line to allow pipes to be abandoned and capped off.





WISCONSIN

311 Financial Way

Suite 300

Wausau, WI 54401

phone 715.842.2222

fax 715.848.8088

IOWA

313 E 5th Street

Waterloo, IA 50703

phone 319.232.6443

fax 319.233.3191

Change Order Request #124

Total Cost; \$ 2,082.39

COR # 124 pertains to RFI # 244R & 246R- Shower Controls.

COR 124 provides pricing to replace an existing shower controls and associated plumbing. The existing shower controls are in poor condition and in need of replacement. RCMS requested that the contractor replace existing controls to match controls being used in the new addition. Installation of replacement controls requires CMU modifications.

Change Order Request #125

Total Cost; \$ 839.11

COR # 125 pertains to RFI # 239- Remove Exhaust Fan & Seal Curb.

COR 125 provides pricing to remove an existing exhaust fan (EF-9) and cap, insulate and seal the roof curb. The electrical plans indicated this fan was to be disconnected, nothing shown on HVAC or other plans to direct removal.

Change Order Request #127

Total Cost; \$ 1,905.02

COR # 127 pertains to RFI # 248- Light Fixtures.

COR 127 provides pricing to replace light fixtures incorrectly specified for the project.

Room E 106 shows a type "C1" fixture, to be replaced with a type "C3", damp location rated fixture.

Room E 139 shows (4) type "V8" fixtures which recessed fixtures. The ceiling in this location is precast concrete. Fixtures will be replaced with "V1" surface mounted fixtures.

Total cost for Program Request # 032 = \$15,340.65



RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Mickey Crittenden
DRAFTED BY

Finance Committee
SUBMITTED BY

October 25, 2011
DATE DRAFTED

AUTHORIZING PURCHASE OF NETWORK INFRASTRUCTURE EQUIPMENT

- 1 **WHEREAS**, the improvement and upgrade of the County's network infrastructure is an active
- 2 Information Technology strategic initiative and Capital Improvement Program project; and,
- 3
- 4 **WHEREAS**, the replacement of older and less capable network components is a key factor for
- 5 meeting the current and future network performance requirements associated with the County systems;
- 6 and,
- 7
- 8 **WHEREAS**, the Information Technology Capital Projects Account provides funding for network
- 9 infrastructure improvements; and,
- 10
- 11 **WHEREAS**, the Information Technology Department staff did specify the network infrastructure
- 12 improvement components; and,
- 13
- 14 **WHEREAS**, the specified network infrastructure components will be purchased using the pricing and
- 15 terms of the State of Wisconsin contract #15-20664-501.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 18 this _____ day of _____, 2011 that a Purchase Order for network infrastructure
- 19 equipment be issued to Core BTS in the amount of \$99,628.64.

Respectfully submitted,

FINANCE COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Finance Committee Chair Vote Date

Sandra Kraft, Vice Chair

J. Russell Podzilni

David Diestler

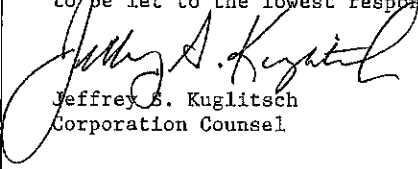
Mary Beaver

AUTHORIZING PURCHASE OF NETWORK INFRASTRUCTURE EQUIPMENT

Page 2

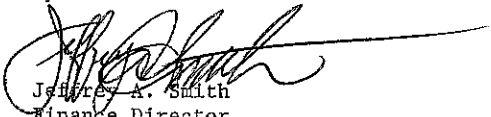
LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.


Jeffrey S. Kuglitsch
Corporation Counsel


FISCAL NOTE:

This resolution authorizes the purchase of infrastructure equipment for Information Technology's Capital Projects, A/C 07-1444-0000-67171, which has a current unencumbered, unexpended balance of \$106,834. This capital project is mostly funded by the 2011 debt issue.


Jeffrey A. Smith
Finance Director

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary for the Purchase of Network Infrastructure Equipment

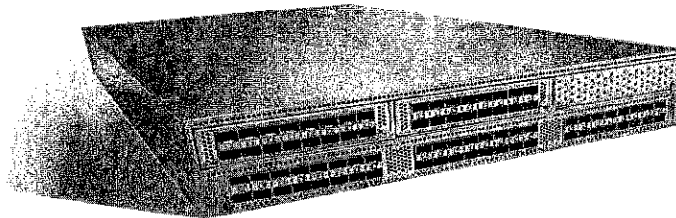
As a Capital Improvement Program project, this project is focused on improving the County's network infrastructure for the purpose of delivering faster network speeds and enhancing network security for all County systems and users. After the replacement of the County's two primary network core routers, County users will notice markedly better system response times, and more refined network security features will be implemented.

The purchase is for 2 Cisco Nexus 5596UP network routers and associated components.

These network infrastructure items will replace equipment that is now over 11 years old and no longer capable of providing the desired level of network throughput, functionality, and security. The replacement routers are projected to have a similar life-span of approximately 10 years.

One replacement routers will be located in the HCC Data Center, and the other replacement router will be located in the HCC PBX communications room.

The network infrastructure equipment will cost \$99,628.64 and be purchased from Core BTS using the pricing and terms of the State of Wisconsin contract #15-20664-501.



RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stottler
Drafted By
October 27, 2011
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

WHEREAS, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over two years old.

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this 15th day of November, 2011, that the following checks that are over two years old be cancelled and credited back to the proper accounts.

COUNTY TREASURER MASTER – ACCOUNT #1155-776

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/28/2008	26487	Vogel, Joseph & Michaela J.	5.44
12/31/2008	26876	Johnson, Aaron J & Carrie	12.40
04/22/2009	27355	Smith, Bonita H	3.28
06/30/2009	27400	Altra Federal Credit Union	4.88
07/07/2009	27411	Rowe, Maria	3.27
SUBTOTAL:			\$29.27

COUNTY TREASURER GENERAL CHECKS – ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/18/2008	406649	McCarty, Pam	30.00
11/18/2008	408707	Barnett, Atisha	23.20
11/21/2008	407069	Degenhardt, Janet S	34.91
12/12/2008	408086	House, Dontae	59.25
12/12/2008	408193	Alternative Storage	47.00
12/16/2008	408731	Nichols, Kristina B	28.13
12/16/2008	408766	Wolff, Richard W	18.91
12/26/2008	409189	Bailey, Theresa M	18.91
12/26/2008	409250	Kittleson, Catherine M	23.76
01/16/2009	410325	Stephan, Kimberly	14.46
01/16/2009	410365	Crosby Avenue Self St	45.00
01/27/2009	411231	Knotnerus, Jane Nicol	154.20
01/27/2009	411303	Ripsch, Stephen E	53.82
01/27/2009	411324	Anderson and Lueck SC	42.00
01/27/2009	411327	Francis, Joan	17.20
01/30/2009	411363	Shamp, Lisa	475.00
01/30/2009	411637	Becker, Lisa	17.20
02/03/2009	411773	Kane, Kristine	8.00
02/13/2009	412911	Mosbo, Rachel	0.84
02/13/2009	412946	Manion, Anthony G	35.40
02/13/2009	412950	Ohay, Kelly T	23.76
02/13/2009	412955	Perkins, Corine M	91.64
02/27/2009	413569	Holberg, Randy	60.00
02/27/2009	413570	Thom, Reno Dakota	117.00
02/27/2009	413891	Hergert, Trudy C	18.91
03/17/2009	415276	Oie, Michele	14.55
03/20/2009	415531	Ferguson, Anthony A	22.00
03/27/2009	415963	Stokely, Jerome L	32.98
04/09/2009	416320	Amundson, Roger	8.00
04/09/2009	416344	Dawson, Ken	9.60
04/09/2009	416362	Farrington, Ed and Mik	5.00
04/09/2009	416363	Feggestad, Harold	8.00
04/09/2009	416365	Fenrich, Robert	6.00
04/09/2009	416367	Flottmeyer, Lawrence	6.40
04/09/2009	416369	Gause, Lowell	5.00
04/09/2009	416370	Geister, Norman C	5.00
04/09/2009	416374	Glass, Shirley	5.00
04/09/2009	416379	Hahn, Leon	5.00
04/09/2009	416384	Hazeltine, Sue	16.00
04/09/2009	416389	Heyerdahl, Gerald	42.00
04/09/2009	416404	Kersten Farms	18.00
04/09/2009	416409	Kohln, Wayne J	29.00
04/09/2009	416476	Schneider, Richard	7.00
04/09/2009	416483	Stanhope, Charles	35.50
04/04/2009	416484	Stier, Erwin	46.00
04/09/2009	417118	University of Wisconsin	89.00
04/09/2009	417257	Graf, Daniel	17.20
04/24/2009	418233	Brown, Arin	23.20

Cancellation of Checks Over Two Years Old
November 15, 2011

69	04/24/2009	418246	Miller, Tyler D	17.20
70	04/24/2009	418250	Pillow, Andrew	23.20
71	04/24/2009	418257	Walter, Diane	22.00
72	05/01/2009	418442	Parker Community Credit Union	34.64
73	05/01/2009	418456	Dufco, Rachel	17.20
74	05/01/2009	418468	Sagaftas, Eugene	19.20
75	05/08/2009	418948	Henry, Murasha L	17.20
76	05/12/2009	419132	Perez, Julie	215.00
77	05/15/2009	419786	Eoff, Janae	22.00
78	05/15/2009	419805	Trumpy, Jason	17.20
79	05/15/2009	419806	Washington, Leonard	17.20
80	05/22/2009	420080	Friar, Jacalyn	17.20
81	05/22/2009	420089	Jarrett, Dasheema	17.20
82	05/27/2009	420151	Bernalillo County She	40.00
83	05/29/2009	420480	Taylor, Hon Jackie	2.64
84	06/12/2009	421606	Files, William D	2.22
85	06/12/2009	421640	Cagney, Ellen	17.20
86	06/15/2009	421682	Gorman & Company Inc	300.00
87	06/19/2009	421991	Greene, Michael J	18.91
88	06/23/2009	422111	Slagg, Jessica	30.00
89	07/01/2009	422417	Beloit Memorial Hosp	350.00
90	07/07/2009	422709	Johnston, Joseph	17.20
91	07/10/2009	422773	Tallman, Judy	39.36
92	07/14/2009	423433	Grahn, Eric E	184.25
93	07/24/2009	424206	King, Anna	17.20
94	08/04/2009	424608	Deutsche Levy and Eng	8.45
95	08/07/2009	424779	Coz, Maggie	23.20
96	08/07/2009	424787	Franklin, Daneetra	22.00
97	08/07/2009	424805	Leppler, Katrina A	28.80
98	08/14/2009	425500	Anyothc Com	122.19
99	08/14/2009	425715	Lawson, Gerald W	28.13
100	08/14/2009	425730	Taormino, Alisha L	18.91
101	08/25/2009	426196	Williamovsky, Tanner Al	23.60
102	09/11/2009	427036	MKM Management	150.00
103	09/11/2009	427423	Citifinancial	2.66
104	09/11/2009	427448	Ellis, James	17.20
105	09/11/2009	427454	Miller, Jennie A	17.20
106	09/22/2009	428053	Olson, Bradley	17.20
107	09/22/2009	428054	Pape, Phil	19.20
108	09/22/2009	428347	Tanner, Daiquon	17.20
109	10/09/2009	429185	Blunt, Robyn	23.60
110	10/16/2009	429304	Moore, Jacqueline	2.46
111	10/16/2009	429735	Smyth, Susan	68.85
112	10/23/2009	429967	Astin, Jeffrey N	17.20
113	10/30/2009	430447	Larson, Jo A	17.20
114	10/30/2009	430468	Strebe, Terry L	47.20
115	10/30/2009	430470	Vanfleet, Michelle	22.00
116	10/30/2009	430493	McClean, Scott A	18.91
117	11/03/2009	430647	Mathis, William A	22.00
118	11/03/2009	430654	Ross, Anthony	17.20
119	11/13/2009	431519	Hereford, Kyle	22.00
120	11/17/2009	431546	Millard, Fillmore Jr	516.00
121	11/25/2009	432002	Figueroa, Linda	17.20
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SUBTOTAL: \$4,717.11

HEALTH INSURANCE UMR – ACCOUNT #960065491

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
128	05/19/2006	104984	Fernandez, Diane	5.19
129	08/11/2006	149431	Fernandez, Diane	19.06
130	10/06/2006	179138	Midwest Medical Records Assoc.	30.00
131	10/06/2006	179546	Nichols, Beth	28.88
132	12/01/2006	209927	Costerisan Birkholz, Jill	11.63
133	12/01/2006	210130	Rao, Ramachandra	535.20
134	08/24/2007	371085	McMahon, Mary	59.99
135	10/05/2007	397878	MHS Physician Service	49.10
136	12/21/2007	448870	Urlakis DDS S, Anthony E	1295.00
137	01/11/2008	458711	Lamb, Jocelyn	19.50
138	04/18/2008	518236	Mullen, Joan	4.49
139	05/02/2008	527265	Evans, Merry	0.78
140	05/30/2008	543364	Fischer, Bryan	169.90
141	08/15/2008	588036	Crossroads Counseling Center	65.98
142	08/15/2008	588100	Crossroads Counseling Center	131.96
143	08/15/2008	588216	Crossroads Counseling Center	120.47
144	08/22/2008	592417	Northpointe Immediate	136.80
145	08/22/2008	592856	Northpointe Immediate	113.85
146	10/17/2008	625497	Midwest Security Admin. Inc.	151.85
147	10/17/2008	625592	Midwest Security Admin. Inc.	37.16
148	03/20/2009	713736	Hanson, Flossie	9.08
149	06/05/2009	754723	Family Medicenter	50.00

Cancellation of Checks Over Two Years Old
November 15, 2011

SUBTOTAL: \$3,045.87

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CLERK OF COURTS -- (CCAP) ACCOUNT #1179-591

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/14/2008	13298	Spencer, Erica J.	150.00
11/18/2008	13318	Heerey, Rachel M.	20.00
11/21/2008	13327	Hill, Chelsey M.	520.00
11/21/2008	13335	Devine, Andy Richard	4.00
11/24/2008	13343	Calvin, Juvell G.	3.71
11/25/2008	13343	Kannenberg, Mayland A.	2.00
12/09/2008	13388	Bellehumeur, Jessica	40.00
12/12/2008	13417	Garcia, Pablo Jr.	25.00
12/23/2008	13447	Gonzalez, Lopez	3.00
12/23/2008	13453	Henthorn, Mark T.	80.00
12/26/2008	13464	Pernot, Bradley D.	3.00
12/30/2008	13479	Gonzalez-Martinez, Maria	44.40
12/30/2008	13483	DOC Cashier	450.00
12/30/2008	13489	Alvarenga, Jennifer L.	100.00
01/09/2009	13503	Gigstead, Casey	187.00
01/09/2009	13514	Fields, Christopher C.	5.00
01/13/2009	13522	Gray & Assoc.	3.50
01/21/2009	13548	Buehl, Eric J.	150.00
01/23/2009	13564	Barker, Anthony J.	20.00
01/27/2009	13571	Peters, Tonya	150.00
01/27/2009	13575	Floyd, Curt G.	15.00
01/29/2009	13588	Drefahl, William Bruce	105.00
02/05/2009	13630	Mansfield, Samantha J.	20.00
02/05/2009	13637	Rogers, Sara L.	270.00
02/05/2009	13641	Everhart, Cassie J.	2.50
02/05/2009	13645	Peters, Tonya	150.00
02/06/2009	13655	Balmes, Matthew W.	3.00
02/13/2009	13672	Cockrell, Amanda	708.00
02/20/2009	13701	Nels, Amber L.	100.00
02/20/2009	13709	Smith, Nysa R.	150.00
02/20/2009	13715	Silton, Ryan L.	150.00
02/24/2009	13726	Staten, Shanfa L.	17.50
02/27/2009	13734	Widner, Ashley B.	10.00
03/13/2009	13771	Alvarenga, Jennifer L.	50.00
03/13/2009	13772	Alvarenga, Jennifer L.	50.00
03/13/2009	13777	Williams, Dennis	225.00
03/13/2009	13781	Cottonwood Financial Wisconsin	5.00
03/13/2009	13837	Johnson, Cortez Leron	32.00
03/13/2009	13846	Dixon, Frederick A.	100.00
03/17/2009	13857	Jenkins, Walter Jr.	100.00
03/20/2009	13874	Goutcher, Jennifer A.	190.00
03/20/2009	13890	Montcalm, Shannon M.	13.00
03/20/2009	13892	Holler, Lyle D.	20.00
03/20/2009	13895	McKaig, Patricia	310.00
03/20/2009	13896	Peterson, James A.	500.00
03/20/2009	13909	Cory Bliss	1603.25
03/27/2009	13938	Schroeder, Timm D.	15.00
03/21/2009	13968	Din, Khaja Mohi	150.00
03/21/2009	13986	Castaneda, Elizabeth R.	150.00
04/03/2009	14002	Mattingly, Alic Allen	215.00
04/03/2009	14013	McDermott, Maranda C.	719.00
04/03/2009	14016	Disch, Mallory L.	60.00
04/03/2009	14017	Prudential Insurance Co.	388.00
04/03/2009	14020	Signal Insurance	100.00
04/07/2009	14033	Laura McEaney	70.24
04/07/2009	14037	Green, Emily SueAnn	214.00
04/07/2009	14038	Clausen, Michelle R.	128.85
04/07/2009	14039	Peleck, Jack	259.25
04/09/2009	14051	Tate, Tashika L.	620.00
04/17/2009	14091	Mario Termini & Rosa Unzueta	71.00
04/24/2009	14131	Hemmerling Food Store, Inc.	442.00
04/28/2009	14135	Cook, Angela M.	55.45
04/28/2009	14143	Rucker, Shirley A.	20.00
04/30/2009	14163	Alvarenga, Jennifer L.	80.00
04/30/2009	14169	Meier, Gary A.	580.58
04/30/2009	14180	Walker, Curtis T.	250.00
05/07/2009	14192	Bentz, Linda	322.56
05/07/2009	14205	Rognon, Ricky L.	100.00
05/07/2009	14210	Walker, Curtis T.	90.00
05/08/2009	14219	Woolworths	169.95
05/08/2009	14220	Bargain World	31.45
05/08/2009	14223	Variety Beauty Supply	23.60
05/08/2009	14228	Hoff, Vicki	255.00
05/12/2009	14237	Rangel, Valentin A.	55.00
05/12/2009	14238	Wofford, Marquita	1650.02

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231	05/12/2009	14248	Terhaar, Amber R.	45.00
232	05/12/2009	14258	Von Briesen & Roper	5.00
233	05/14/2009	14263	Waggoner, Timothy F.	79.00
234	05/14/2009	14275	Fields, Christopher C.	5.00
235	05/14/2009	14276	Hernandez, Ismael	5.00
236	05/19/2009	14289	Ellis, William D.	20.00
237	05/21/2009	14297	Barrios, Atanacio	2.00
238	05/21/2009	14300	Marquez, Jose S.	2.50
239	05/27/2009	14317	Bradley, Katie C.	30.00
240	05/28/2009	14336	Jackson, Ivory Jerome	220.56
241	05/28/2009	14343	Dylan Fraase	77.50
242	05/28/2009	14347	Robinson, James	106.60
243	05/28/2009	14348	Anderson, Jeanette	119.98
244	05/28/2009	14350	Castaway Bar	70.78
245	05/28/2009	14356	Who Cares Bar	69.41
246	06/05/2009	14393	Oscar, Noel T.	2.00
247	06/12/2009	14423	Goodwin, Michael A.	38.60
248	06/15/2009	14435	Anderson, Jeanette	114.72
249	06/15/2009	14436	Prudential Insurance Co.	49.50
250	06/15/2009	14442	James Tranter	140.18
251	06/15/2009	14450	Pipsqueak & Me Antiques	248.00
252	06/15/2009	14453	RM Car City Center	865.02
253	06/25/2009	14488	Doman, Julie	39.40
254	06/30/2009	14524	Yapp, Terry L.	50.00
255	06/30/2009	14527	Purdy, Nicole	461.00
256	07/09/2009	14549	Hunt, Samantha Jean	120.00
257	07/09/2009	14560	Smith, Scott David	40.00
258	07/15/2009	14590	Clifford, Brian L.	42.94
259	07/15/2009	14601	Isaacson, Joshua E.	20.00
260	07/15/2009	14603	Wolter, Tracy J.	270.00
261	07/24/2009	14604	Austin, Michael Allen	2.77
262	07/24/2009	14607	Rios, Marisol	312.00
263	07/24/2009	14619	Rinnac, Sarah E.	250.00
264	07/24/2009	14620	Rinnac, Sarah E.	64.00
265	07/31/2009	14642	Ramirez, Arturo Rodriguez	29.96
266	07/31/2009	14653	Alvarenga, Jennifer L.	80.00
267	07/31/2009	14665	Rose, Brock	8.40
268	08/07/2009	14689	Stone, Amanda J.	100.00
269	08/07/2009	14720	Savona, John V.	5.00
270	08/21/2009	14772	Tourdot, Sarah Nicole	264.30
271	08/28/2009	14797	Goodwin, Sarah	145.00
272	08/28/2009	14802	Harmon, Pamela S.	25.00
273	08/28/2009	14815	Cedillo, Maria Veronica	1000.00
274	08/28/2009	14832	Carlson, Cory C.	25.20
275	09/04/2009	14849	Dean, Cindy L.	51.00
276	09/04/2009	14888	Rimson, Alisa A.	36.24
277	09/11/2009	14876	Range-Wenger, Mary Lynette	290.00
278	09/11/2009	14877	Guerrero-Martinez, Jose A.	14.50
279	09/11/2009	14886	Anderson, Jeanette	5.28
280	09/21/2009	14910	Spradling, Justin	24.00
281	09/21/2009	14913	Newville, Daniel Albert	200.00
282	09/21/2009	14927	Barrows, Paul D.	150.00
283	09/25/2009	14955	Knudson, Charlotte M.	2.70
284	09/25/2009	14957	Vukelich, Rebekah L.	100.00
285	09/30/2009	14968	Davis, Robert W.	2.00
286	10/09/2009	14987	Elgeti, Nicole Marie	2.37
287	10/09/2009	15015	Martinson, Aaron Joel	60.70
288	10/14/2009	15036	Pettit, John	150.00
289	10/23/2009	15064	Marshall, Lynnette R.	14.50
290	10/23/2009	15065	Prochazka, Alexander M.	5.00
291	10/30/2009	15074	Alvarenga, Jennifer L.	30.00
292	10/30/2009	15081	Jackson, Ivory Jerome	946.57
293	10/30/2009	15103	Patterson, Eric T.	33.00
294	11/06/2009	15143	De Aquino, Carolina	395.00
295	11/06/2009	15149	Diggles, Vicki M.	264.00
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301	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
302	01/12/2009	4226	Chicoan, Kim	49.00
303	03/10/2009	4260	Caccioppo, Leon	25.92
304	03/10/2009	4273	Lund, James	3.59
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310	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
311	12/16/2008	16386	Dalheimer, Frances	14.52

SUBTOTAL: \$22,593.95

DEVELOPMENTAL DISABILITIES BOARD -- ACCOUNT #7499

SUBTOTAL: \$78.51

HEALTH CARE CENTER -- PATIENT'S TRUST ACCOUNT #0007100159

Cancellation of Checks Over Two Years Old
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312	09/15/2009	16621	Kallas, Gerry	10.04
313				
314			SUBTOTAL:	\$24.56

HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
318	08/07/2009	5747	Salkin, Lee	25.00
319	10/29/2009	5763	Wade, Kim	20.00
320	10/29/2009	5765	Banks, Michael	20.00
321	10/29/2009	5766	Zimelman, Jessica	20.00
322				
323				
324			SUBTOTAL:	\$85.00

HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
325	11/25/2008	1219	Vital Records-Arizona	10.00
326	10/15/2009	1258	Vital Statistics-South Dakota	15.00
327				
328			SUBTOTAL:	\$25.00

ROCK COUNTY - JAIL INMATE TRUST – ACCOUNT #1213796

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
335	11/10/2008	49716	Floyd, Chasidy Marie	7.68
336	11/14/2008	49749	Gonzalez Martinez, Maria	68.25
337	11/26/2008	49835	Aguirre-Alvarez, Manuel	46.19
338	11/26/2008	49836	Arreola, Angel Moises Miranda	22.34
339	12/01/2008	49856	Fulgencio	96.06
340	12/05/2008	49896	Bennett, James Earl	7.12
341	12/08/2008	49918	Pelletier, Raymond Thomas	98.70
342	12/08/2008	49919	Tochimani, Miquel	333.20
343	12/09/2008	49931	Mabry, Shantelle Tainasha	13.34
344	12/22/2008	50005	Britton, Sheralyn R	20.16
345	12/22/2008	50007	Stevens, Kay	9.44
346	01/05/2009	50070	Weir, Jason	8.70
347	01/06/2009	50082	Trotter, Loran	15.00
348	01/21/2009	50172	Flores, Rafael	15.69
349	01/21/2009	50173	Brudos, Matthew Steven	38.45
350	01/22/2009	50179	Rosen, Randall Paul	9.65
351	01/23/2009	50191	Anderson, Victor Chris	18.70
352	01/28/2009	50221	Pekol, Cindy Marie	10.00
353	02/06/2009	50290	Gurrola, Vicente	35.72
354	02/10/2009	50311	Almizyed, Ibrahim Mohammed	18.95
355	02/13/2009	50341	Winters, Devin Correll	14.58
356	02/17/2009	50370	Casique, Filipe Nunez	143.20
357	02/26/2009	50444	Ibanex, Hector	14.93
358	02/26/2009	50445	Devoe, Richard Roger	9.43
359	03/03/2009	50486	Scott, Chad Howard	33.76
360	03/05/2009	51707	Castro-Anaya, Vidal	71.15
361	03/09/2009	51737	Thostenson, Chad Everett	35.60
362	03/18/2009	51813	Williams, Neil Saveais	33.70
363	03/25/2009	51871	Odonnell, Walter Leo	61.24
364	03/25/2009	51875	Munoz, Jose Carmen Puente	28.00
365	04/01/2009	51923	Rowe, Maria Delma	20.34
366	04/02/2009	51933	Taylor, Albert Anthony	15.65
367	04/14/2009	51983	Pelletier, Raymond Thomas	9.70
368	04/14/2009	51991	Garcia-Otanez, Javier	60.68
369	04/21/2009	52050	Davis, Robert Alan	15.50
370	04/28/2009	52104	Jones, Richard Michael	11.70
371	04/29/2009	52113	Ayala, Martin	18.85
372	05/08/2009	52176	Williams, Andre Antonio	1.70
373	05/19/2009	52235	Vandalen, Ronald Peter	10.00
374	06/02/2009	52318	Glasgow, Travis Lawrence	16.95
375	06/02/2009	52324	Kong, Vesal	14.65
376	06/09/2009	52374	Gordon, Centrell D	8.00
377	06/17/2009	52424	Hahn, Kellie Kae	8.70
378	06/17/2009	52425	De Jesus, Ariel Cestino	22.95
379	06/26/2009	52474	Ramirez, Catalino Ramirez	38.84
380	07/09/2009	52558	Carrillo, Maclobio Gallegos	18.03
381	07/16/2009	52587	Galligan, Ruby Joy	25.40
382	07/22/2009	52629	Knopes, Daniel James	22.70
383	07/29/2009	52674	Griffin, Dwain	23.88
384	07/30/2009	52693	Humphrey, Blake Monroe	13.71
385	08/03/2009	52700	Nieves, Victor	21.00
386	08/18/2009	52795	Clowes, Kirk William	10.25
387	08/20/2009	52812	Burkhardt, Sidney Earl	13.00
388	08/27/2009	52843	Mendoza, Ruben	56.70
389	09/11/2009	52927	Franchini, Stephanie Marie	10.00
390	09/15/2009	52946	Hinojosa, Felipe De Jesus	28.58

Cancellation of Checks Over Two Years Old
November 15, 2011

393	09/29/2009	53032	Ibarra, Raul	17.21
394	10/05/2009	53060	Brudos, Matthew	5.69
395	10/07/2009	53070	Hartke, Christopher	10.92
396	10/16/2009	53128	Robinson, Everette	14.82
397	11/03/2009	53208	Ortiz-Fonseca, Melvin	78.70

398

399

SUBTOTAL: \$1,983.73

400

SUMMARY

401

402

COUNTY TREASURER MASTER – ACCOUNT #1155-776 \$29.27

403

COUNTY TREASURER GENERAL – ACCOUNT #1155-784 \$4,717.11

404

HEALTH INSURANCE UMR – ACCOUNT #9600065491 \$3,045.87

405

CLERK OF COURTS – (CCAP) ACCOUNT #1179-591 \$22,593.95

406

DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499 \$78.51

407

HCC-PATIENT'S TRUST – ACCOUNT #0007100159 \$24.56

408

HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268 \$85.00

409

HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841 \$25.00

410

ROCK COUNTY - JAIL INMATE TRUST- ACCOUNT #1213796 \$1,983.73

411

TOTAL ALL ACCOUNTS: \$32,583.00

412

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

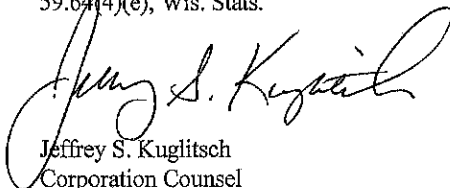
Mary Beaver

David Diestler

J. Russell Podzilni

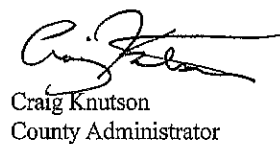
LEGAL NOTE:

Appropriate action pursuant to section
59.64(4)(e), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

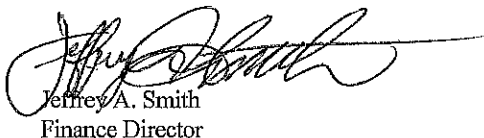
ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

FISCAL NOTE:

Funds from these checks will be credited back
depending upon the funding source of the
original check. Checks from non-lapsing
accounts will be credited back to those
accounts, while the balance will be credited back
to Refund of Prior Year's Expense in the General Fund.


Jeffrey A. Smith
Finance Director

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board
INITIATED BY



Sara Mooren
DRAFTED BY

Human Services Board
SUBMITTED BY

October 19th, 2011
DATE DRAFTED

**Amending the 2011 Rock County Human Services Department Budget to Accept
Additional Funding for the Provision of Economic Support Services**

1 **WHEREAS**, the Human Services Department annually receives sum-sufficient funding through the
2 Wisconsin Department of Health Services and the Department Children and Families for Emergency
3 Assistance, Medical Assistance Transportation, and the Funeral and Cemetery Aids Program; and,
4

5 **WHEREAS**, these funding sources provide eligible Rock County residents financial assistance in the
6 case of an emergency that may result in homelessness, transportation to Medicaid covered services, and
7 reimbursement of funeral and cemetery costs; and,
8

9 **WHEREAS**, the Human Services Department anticipates the 2011 expenditures to exceed the 2011
10 Budget by \$170,962; and,
11

12 **WHEREAS**, the Human Services Department will receive additional funding of \$170,962 from the
13 Department of Health Services and the Department of Children and Families to offset additional
14 expenditures.
15

16 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly
17 assembled this _____ day of _____, 2011, does accept \$170,962 in additional funds and
18 amends the 2011 Rock County Human Services Department budget as follows:
19

20	Budget	Increase	Amended
21	<u>10/19/11</u>	<u>(Decrease)</u>	<u>Budget</u>
22 <u>Source of Funds</u>			
23 36-3622-0000-42100	\$127,984	\$24,022	\$152,006
24 Federal Aid			
25 36-3622-0000-42200	\$248,440	\$146,940	\$395,380
26 State Aid			
27 <u>Use of Funds</u>			
28 36-3622-0000-64604	\$376,424	\$170,962	\$547,386
29 Program Expense			

Amending the 2011 Rock County Human Services Department Budget to Accept Additional Funding for the Provision of Economic Support Services

Page 2

Respectfully submitted,

Human Services Board

Brian Knudson
Brian Knudson, Chair

Sally Jean Weaver-Landers
Sally Jean Weaver-Landers, Vice Chair

Terry Fell
Terry Fell

Robert Fizzell
Robert Fizzell

Kathy Kelm
Kathy Kelm

Vacant
Phillip Owens

Terry Thomas
Terry Thomas

Absent
Marvin Wopat

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney, Chair

FISCAL NOTE:

This resolution authorizes the acceptance of an additional \$170,962 in Federal Aid and State Aid for the Human Services' Economic Support Services. No additional County matching funds are required.

Sherry Oja
Sherry Oja
Senior Accountant / Assistant to the Finance Director

LEGAL NOTE:

As an amendment to the adopted 2011 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.

Eugene R. Dumas
Eugene R. Dumas
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended
Craig Knutson
Craig Knutson
County Administrator

Executive Summary

Amending the 2011 Rock County Human Services Department Budget to Accept Additional Funding for the Provision of Economic Support Services

This resolution amends the 2011 Human Services Department budget to accept \$170,962 in additional economic support related funds. The Human Services Department annually receives sum-sufficient funding through the Wisconsin Department of Health Services and the Department Children and Families for Emergency Assistance, Medical Assistance Transportation, and the Funeral and Cemetery Aids Program.

- Emergency Assistance provides financial assistance to eligible Rock County residents with a child to help keep them in their home. Families must have a current emergency of impending homelessness, homelessness, energy crisis, fire, flood or natural disaster.
- Medical Assistance (MA) Transportation provides reimbursement for transportation to and from MA covered services, such as a medical appointment, for clients receiving MA. This funding ended June 30th, 2011 and all appointments are now scheduled through a transportation broker identified by the State.
- The Funeral and Cemetery Aids Program reimburses funeral and cemetery expenses for eligible clients already receiving specific sources of public assistance in the event of a death.

No additional County dollars are required to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

The General Services Committee
INITIATED BY



Robert Leu
DRAFTED BY
October 24, 2011
DATE DRAFTED

The General Services Committee
SUBMITTED BY

**Awarding Contract for Weapons Screening Services at the Rock County
Courthouse for 2012-2014**

- 1 **WHEREAS**, in October, 1993, the County Board passed a resolution endorsing the concept plan for the
- 2 Courthouse addition, including placement of the weapons screening station on the second floor, and;
- 3
- 4 **WHEREAS**, the County contracts with a private company to provide weapons screening at the
- 5 Courthouse, and;
- 6
- 7 **WHEREAS**, specifications were prepared, and bids solicited for 2012, 2013, and 2014.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 10 this _____ day of _____, 2011, that a contract for weapons screening at the
- 11 Courthouse be awarded to the low bidder, Watson Security Services Inc. of Rockton Ill. based on the
- 12 terms and conditions set forth in the Contract and Invitation to Bid
- 13 #2012-05.

Respectfully submitted,

General Services Committee

Phillip Owens, Chair

Henry Brill, Vice Chair

Ronald Combs

Jason Heidenreich

Mary Mawhinney

Purchasing Procedural Endorsement:

_____ Mary Mawhinney	Date	Vote
-------------------------	------	------

ADMINISTRATIVE NOTE:

Recommended,

Craig Knutson
County Administrator

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

Jeffrey S. Kiglitsch
Corporation Counsel

FISCAL NOTE:

Sufficient funds are included in General Services' 2012 budget for this contract. It is anticipated that sufficient funds will be included in the 2013 and 2014 budgets for the duration of this contract.

Jeffrey A. Smith
Finance Director

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

ORIGINAL

PURCHASING DIVISION



PROJECT NUMBER #2012-05
 PROJECT NAME WEAPONS SCREENING
 BID DUE DATE OCTOBER 12, 2011 - 1:30 P.M.
 DEPARTMENT GENERAL SERVICES

	WATSON ROCKTON IL	JBM PATROL MADISON WI	DIAMOND CHICAGO HEIGHTS IL	PER MAR MADISON WI	G4S MILWAUKEE WI
2012 HOURLY RATE-GUARD	14.52	14.65	14.98	14.44	22.05
2012 HOURLY RATE-SUPERVISOR	14.52	14.65	14.98	15.45	
2012 OT RATE-GUARD	14.52	14.65	21.72	20.51	30.87
2012 OT RATE-SUPERVISOR	14.52	14.65	21.72	21.94	
2012 CONTRACT	63,888.00	64,460.00	65,912.00	65,758.00	97,020.00
2013 HOURLY RATE-GUARD	14.74	14.94	15.28	14.87	22.60
2013 HOURLY RATE-SUPERVISOR	14.74	14.94	15.28	15.91	
2013 OT RATE-GUARD	14.74	14.94	22.16	21.12	31.64
2013 OT RATE-SUPERVISOR	14.74	14.94	22.16	22.59	
2013 CONTRACT	64,856.00	65,736.00	67,332.00	67,730.74	99,420.00
2014 HOURLY RATE-GUARD	15.03	15.36	15.58	15.32	23.17
2014 HOURLY RATE-SUPERVISOR	15.03	15.36	15.58	16.39	
2014 OT RATE-GUARD	15.03	15.36	22.59	21.75	32.43
2014 OT RATE-SUPERVISOR	15.03	15.36	22.59	23.27	
2014 CONTRACT	66,132.00	67,584.00	68,552.00	69,762.66	101,948.00
TOTAL 3 YEARS	\$ 194,876.00	\$ 197,780.00	\$ 201,796.00	\$ 203,251.40	\$ 298,388.00

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Seven additional vendors were solicited that did not respond.

PREPARED BY: Jodi L. Millis
Purchasing Manager

DEPARTMENT HEAD RECOMMENDATION: Low Bid - Watson Security
[Signature] 10/24/11
Signature Date

GOVERNING COMMITTEE APPROVAL:

Chair Vote Date

PURCHASING PROCEDURAL ENDORSEMENT:

Chair Vote Date

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden
INITIATED BY



Diane Michaelis
DRAFTED BY

Public Safety and Justice
Committee
SUBMITTED BY

October 24, 2011
DATE DRAFTED

**AUTHORIZING ACCEPTANCE OF
2012 HIGHWAY SAFETY PROJECT GRANTS**

1 WHEREAS, the Wisconsin Department of Transportation, Bureau of Transportation Safety makes
2 Federal Highway Safety funds available to local law enforcement agencies for various traffic safety
3 programs; and,
4

5 WHEREAS, these funds are earmarked to allow law enforcement agencies to provide additional traffic
6 enforcement patrols directed at improving traffic safety by speed enforcement, alcohol enforcement, and
7 seatbelt enforcement, thus reducing hazardous motorist behavior on roadways with a high incidence of
8 injury or fatal accidents; and,
9

10 WHEREAS, the Rock County Sheriff's Office is eligible to receive a grant of \$90,000 to participate in
11 these programs; and,
12

13 WHEREAS, grant funds in the amount of \$80,002 will be used for overtime wages and related benefits;
14 and,
15

16 WHEREAS, grant funds in the amount of \$9,998 will be used to purchase in-squad video cameras with
17 accessories, from Dell using the State of Wisconsin Contract #45ABZ contract pricing; and,
18

19 WHEREAS, these grants require a local match of 25%; and,
20

21 WHEREAS, the match may be an in-kind match or a hard match.
22

23 NOW, THEREFORE BE IT RESOLVED by the Rock County Board of Supervisors assembled this
24 ____ day of _____ 2011, that the Rock County Sheriff is authorized to accept funds under the
25 Highway Safety Project Grants; and,
26

27 BE IT FURTHER RESOLVED, that the 2011 budget be amended as follows:
28

29 Account Description	Budget at	Amount	Amended
30 <u>Account Number</u>	<u>10/01/11</u>	<u>Incr (Decr)</u>	<u>Budget</u>
31 <u>Source of Funds</u>			
32 Federal Aid			
33 21-2120-2012-42100	\$0	\$ 90,000	\$ 90,000
34			
35 <u>Use of Funds</u>			
36 Overtime Wages			
37 21-2120-2012-61210	\$0	\$ 80,002	\$ 80,002
38			
39 Capital Assets - \$1,000/More			
40 21-2120-2012-67171	\$0	\$ 9,998	\$ 9,998
41			

AUTHORIZING ACCEPTANCE OF 2012 HIGHWAY SAFETY PROJECT GRANTS

Page 2

Respectfully submitted,

Public Safety and Justice Committee

Ivan Collins, Chair

Larry Wiedenfeld, Vice Chair

Mary Beaver

Henry Brill

Brian Knudson

Finance Committee Endorsement

Reviewed and approved on a vote
of _____

Mary Mawhinney, Chair

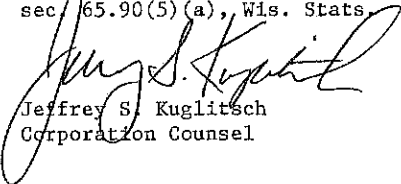
Purchasing Procedural Endorsement

Reviewed and approved on a vote
of _____

Mary Mawhinney, Chair

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2012 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

FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$90,000 in Federal Aid for the Sheriff's Highway Safety Programs. Sufficient funding is included in the Sheriff's 2011 and 2012 budgets for the 25% safety grant matching funds.


Jeffrey A. Smith
Finance Director

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary
Authorizing Acceptance of
2012 Highway Safety Project Grants

The Wisconsin Department of Transportation, Bureau of Transportation Safety, makes funds available each year to various local law enforcement agencies for highway safety programs. The intent of this program is to provide additional traffic enforcement patrols directed at improving traffic safety by speed enforcement, alcohol enforcement, and seatbelt enforcement, thus reducing hazardous motorist behavior on roadways with a high incidence of injury or fatal accidents.

In Wisconsin, during 2010, speed-related crashes were listed as a contributing factor in 18.3% of all crashes, and almost 32.5% of all fatal crashes. One hundred sixty-eight people died in these crashes.

In Wisconsin, during 2010, alcohol was listed as a contributing factor in 5.2% of all crashes. Forty-one point four percent of all vehicle crash fatalities in 2010 were alcohol-related, resulting in 220 deaths.

In 2010, 48% of persons killed and 25% of persons sustaining incapacitating injuries in Wisconsin crashes were not wearing safety belts. Many of these people were ejected from their vehicle. It has been estimated that safety belt use by motor vehicle occupants in Wisconsin prevents more than 200 traffic related fatalities and more than 8,000 serious injuries annually.

The 2012 grants are for \$90,000. Grant funds in the amount of \$80,002 will be used for wages and related benefits. Grant funds in the amount of \$9,998 will be used to purchase in-squad video cameras with accessories, from Dell using the State of Wisconsin Contract #45ABZ contract pricing.

A local match of 25% (\$22,500) is required. The match may be an in-kind (soft) match or a hard match.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Shirley Connors
INITIATED BY

Public Safety & Justice
Committee
SUBMITTED BY



Shirley Klipstein
DRAFTED BY

October 21, 2011
DATE DRAFTED

Amending Local Emergency Planning Committee Budget to Accept Additional EPCRA Planning Grant Funds

1 WHEREAS, Rock County Emergency Management budgeted \$39,284 in its LEPC Grant Program for
2 the period October 1, 2011 to September 30, 2012; and,
3

4 WHEREAS, the State has increased the amount available under that Program to \$39,353, which
5 represents an increase of \$69 in the total allocation for the 2012 EPCRA Planning Grant; and,
6

7 WHEREAS, the increased State Aid will be used to offset the cost of supporting LEPC activities in
8 Federal Fiscal Year 2012.
9

10 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled
11 this _____ day of _____ 2011, does approve and authorize the increase of \$69 in State Aid and
12 amends the 2011 Local Emergency Planning Committee Budget as follows:
13

<u>Account/Description</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>10/1/2011</u>	<u>(Decrease)</u>	<u>Budget</u>
17 26-2562-0000-42200/ 18 State Aid	\$39,284	\$69	\$39,353
19 <u>Use of Funds</u> 20 26-2562-0000-68000/ 21 Cost Allocation	9,323	69	9,392

Respectfully Submitted

PUBLIC SAFETY & JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Ivan Collins, Chair

Reviewed and approved on a vote of
_____.

Larry Wiedenfeld, Vice Chair

Mary Mawhinney, Chair

Mary Beaver

Henry Brill

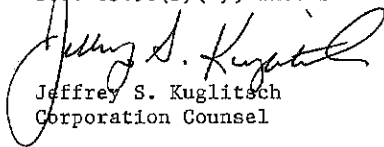
Brian Knudson

Amending Local Emergency Planning Committee Budget to Accept Additional EPCRA Planning Grant Funds

Page 2

LEGAL NOTE:

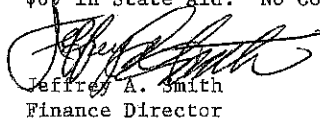
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2011 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

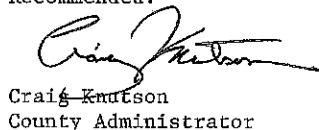
This resolution amends Emergency Management's 2011-2012 LEPC Grant by an additional \$69 in State Aid. No County matching funds are required.



Jeffrey A. Smith
Finance Director

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

Rock County Local Emergency Planning Committee (LEPC) received an increase from Wisconsin Emergency Management for the 2012 EPCRA Planning Grant. The LEPC portion of the Emergency Management office works on a federal fiscal year that overlaps two calendar years. Thus, twenty-five percent covers the 2011 allocation and seventy-five percent covers the 2012 allocation.

The new fiscal year that this program covers starts October 2011 and runs through September 2012.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Safety and Justice
INITIATED BY



David Sleeter
DRAFTED BY

Public Safety and Justice
SUBMITTED BY

October 24, 2011
DATE DRAFTED

**PURCHASE OF ANALOG/DIGITAL VOICE RADIO COMMUNICATIONS
EQUIPMENT**

- 1 **WHEREAS**, the Rock County 911 Communications Center is responsible for the operation of the public
2 safety voice radio communications infrastructure within Rock County; and,
3
4 **WHEREAS**, continuous interoperable radio communications between the first responders of Rock
5 County and the 911 Communications Center are essential to providing the most efficient public safety
6 services to the citizens of Rock County; and,
7
8 **WHEREAS**, the Federal Communications Commission (FCC) has mandated that most analog radio
9 frequencies be "narrow-banded" by January 1, 2013; and,
10
11 **WHEREAS**, Rock County public safety currently communicates on analog voice radio frequencies; and,
12
13 **WHEREAS**, a digital mode public safety voice communications system better positions public safety
14 voice communications users for future radio technology upgrades, meets the FCC "narrow-banding"
15 mandate, and improves interoperability opportunities; and,
16
17 **WHEREAS**, converting the existing Rock County voice radio system to a digital mode will also improve
18 radio coverage without adding any additional tower site locations; and,
19
20 **WHEREAS**, the cost of converting the Rock County public safety analog voice radio system to operate
21 in a digital mode has been included in the 2011 budget; and,
22
23 **WHEREAS**, the Rock County Sheriff's Office and certain other County departments utilizing voice
24 radio communications equipment will need to re-program their existing mobile and portable radios for
25 narrow-band operations or purchase analog/digital capable radio equipment; and,
26
27 **WHEREAS**, the funding necessary to re-program or replace the existing Sheriff's Office and other
28 County department's mobile and portable radios was included in the 2011 budget; and,
29
30 **WHEREAS**, the necessary Rock County mobile and portable radio equipment can be purchased off of
31 the WSCA contract (Contract #02702) at a cost of \$335,263 through General Communications, Inc., of
32 Madison, Wisconsin.
33
34 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
35 this _____ day of _____, 2011 that a contract in the amount of \$335,263 be awarded to
36 General Communications, Inc., of Madison, Wisconsin for the purchase of the necessary mobile and
37 portable radio equipment of the Rock County Sheriff's Office and certain other County departments to
38 efficiently communicate on the analog/digital Rock County public safety voice radio infrastructure.

**PURCHASE OF ANALOG/DIGITAL VOICE RADIO COMMUNICATIONS
EQUIPMENT**

Page 2

Respectfully submitted,

Public Safety and Justice Committee

Purchasing Procedural Endorsement

Reviewed and approved on a vote of

Ivan Collins, Chair

Mary Mawhinney, Chair

Larry Wiedenfeld, Vice Chair

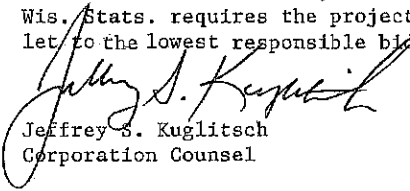
Mary Beaver

Hank Brill

Brian Knudson

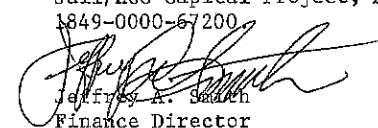
LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.


Jeffrey S. Kuglitsch
Corporation Counsel

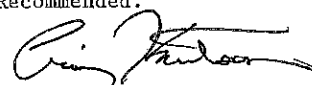
FISCAL NOTE:

This purchase is for the 911 Communication Center's Digital Radio Project A/C 23-2417-0000-67200, which has a current unencumbered, unexpended balance of \$357,715. This capital project is funded by unused sales tax proceeds from the Jail/ECC Capital Project, A/C 18-1849-0000-67200.


Jeffrey A. Smith
Finance Director

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Rock County Communications Center is directly responsible for the operation and maintenance of the public safety radio communications infrastructure throughout Rock County. Continuous interoperable voice radio communications between public safety agencies of Rock County and the 911 Communications Center are essential to providing the most efficient public safety services to the citizens of Rock County.

In 2008, Rock County and the cities of Janesville and Beloit contracted for a County-wide Interoperable Communications Study for the purposes of future public safety communications planning. To improve countywide public safety interoperability, and also meet the Federal Communications Commission (FCC) mandate for "narrow-banding", the Study recommended that Rock County public safety voice communications move to a hybrid VHF-UHF digital trunked voice radio system. Rock County then contracted with a grant-writing vendor in an attempt to secure grant funding for the recommended digital trunked voice radio system. As of this date, no grant sources have been located for digital trunked infrastructure.

As mentioned above, the Federal Communication Commission (FCC) has announced that certain portions of radio frequency spectrum would be required to be "narrow-band" by January 1, 2013. This unfunded mandate applied to all public safety voice radio frequencies used within Rock County. "Narrow-banding" is the reduction of radio spectrum that each applicable radio frequency holds a license for. This mandate will result in a loss of radio coverage area for Rock County public safety (especially for portable radio equipment). Additionally, the FCC is expected to announce a further "narrow-banding" mandate in the near future. Further "narrow-banding" of the existing analog public safety radio frequencies would require a very large increase in the amount of voice radio infrastructure equipment and tower sites, thus making the system very expensive to operate.

Rock County public safety officials thoroughly researched the issue of future public safety voice radio communications. Their recommendation is for Rock County public safety to convert the existing analog voice radio communications system to a digital mode by January 1, 2013. This conversion will increase radio coverage within the County without requiring any additional tower site locations. The conversion will ultimately position Rock County public safety voice radio communications to meet near future expectations.

The County will fund the conversion of the existing public safety voice radio infrastructure, 911 Communications Center radio equipment, and other County departments utilizing voice radio equipment. Each public safety agency will be responsible for their respective analog to digital conversion costs of their field

radio equipment. Although federal funding is not available for "narrow-banding" radio infrastructure reimbursements, an Assistance to Firefighters grant application is pending in an effort to assist Rock County fire/EMS agencies with the cost of their radio field equipment.

A significant amount of the existing public safety radio infrastructure can be modified to operate in digital mode with the purchase of specialized Internet Protocol equipment offered by the vendor RAYTHEON. Other non-specialized equipment can be purchased off of the State of Wisconsin WSCSA contract. The RAYTHEON dealer in our area is General Communications, Inc., of Madison, WI. General Communications has been the Rock County public safety infrastructure maintenance vendor for the last seventeen years.

The Rock County Sheriff's Office and certain other County departments utilizing voice radio communications equipment will need to re-program their existing mobile and portable radios for narrow-band operations or purchase analog/digital capable radio equipment. The funding necessary to re-program or replace the existing Sheriff's Office and other County department's mobile and portable radios was included in the 2011 budget and totals \$335,263.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Diane Michaelis
DRAFTED BY

**Public Safety and Justice
Committee**
SUBMITTED BY

October 26, 2011
DATE DRAFTED

Amending the Sheriff's Office Budget for Snowmobile Purchase

1 **WHEREAS**, the Rock County Sheriff's Office has partnered with the Wisconsin Department of Natural
2 Resources (DNR) to help make snowmobiling a safer sport in Rock County; and,
3

4 **WHEREAS**, the Sheriff's Office Snowmobile Patrol Team is responsible for patrolling the trails in
5 Rock County, enforcing the state laws, responding to snowmobile crashes, and responding to road
6 accidents during major snow events; and,
7

8 **WHEREAS**, in return for providing snowmobile patrols during the 2011 season, the DNR reimbursed
9 the Sheriff's Office in the amount of \$9,195.00; and,
10

11 **WHEREAS**, the Sheriff's Office requests to use the \$9,195.00 as a source of funds to purchase and outfit
12 a new snowmobile in 2011.
13

14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
15 this day of _____ day of _____, 2011 that that the Sheriff's Office budget for 2011 be
16 amended as follows:
17

18 Account/ Description	19 Budget 10/01/10	20 Increase (Decrease)	21 Amended Budget
22 <u>Source of Funds</u>			
23 21-2100-0000-42200 State Aid	\$0.00	\$9,195.00	\$9,195.00
24 <u>Use of Funds</u>			
25 21-2100-0000-67171 Capital Assets-\$1,000/More	\$67,546.00	\$9,195.00	\$76,741.00

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement

Reviewed and approved on a vote of

Ivan Collins, Chair

Larry Wiedenfeld, Vice Chair

Mary Mawhinney, Chair

Mary Beaver

Henry Brill

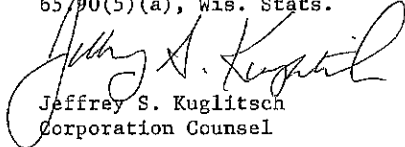
Brian Knudson

Amending the Sheriff's Office Budget for Snowmobile Purchase

Page 2

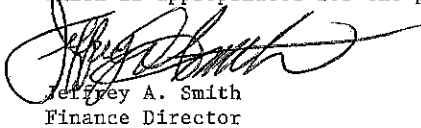
LEGAL NOTE:

As an amendment to the adopted 2011 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

FISCAL NOTE:

This resolution amends the Sheriff's 2011 budget to recognize \$9,195 in State Aid which is appropriated for the purchase of a snowmobile.


Jeffrey A. Smith
Finance Director

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary

The Rock County Sheriff's Office has partnered with the Wisconsin Department of Natural Resources (DNR) to help make snowmobiling a safer sport in Rock County and to assist with the DNR's mission of protecting, enhancing, and promoting the safe and wise use of our natural resources.

The Rock County Sheriff's Office formed a Recreational Safety Team in 2008, which consists of twelve deputies and four sergeants. Team members are trained and specialized in water search and rescue techniques, ATV operations, as well as boat and snowmobile patrol to offer greater services to the citizens of Rock County.

The Sheriff's Office Snowmobile Patrol Team is responsible for patrolling the trails in Rock County. The Snowmobile Patrol Deputies respond to crashes, injuries, and property damage complaints. The Snowmobile Patrol Team investigates snowmobile crashes and enforces state laws regarding snowmobiling. The Snowmobile Patrol Team also responds to road accidents during major snow events.

In return for providing snowmobile patrols during the 2011 season, the DNR reimbursed the Sheriff's Office in the amount of \$9,195.50. This was a non-budgeted revenue.

The Sheriff's Office requests to use the \$9,195.50 as a source of funds to purchase and outfit a new snowmobile in 2011 (make and model still to be determined). The current snowmobile fleet consists two 2002 Arctic Cat Z570ESR snowmobiles, which were purchased from the Federal Surplus 1033 Program.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517



PROJECT NUMBER 2011-85
 PROJECT NAME JUVENILE DETENTION CENTER DOOR REPLACEMENT
 BID DUE DATE OCTOBER 25, 2011 – 1:30 P.M.
 DEPARTMENT GENERAL SERVICES

	QUALITY DOOR WI RAPIDS WI	BACHMANN CONSTRUCTION MADISON WI	GILBANK CONSTRUCTION CLINTON WI
BID PRICE	\$ 5,001.00	\$ 6,181.00	\$ 7,800.00
START DATE	12/12/11	12/1/11	11/7/11
COMPLETION DATE	12/16/11	12/1/11	12/23/11

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Nine additional vendors were solicited that did not respond.

PREPARED BY: Jodi R. Mellis
 DEPARTMENT HEAD RECOMMENDATION: Quality Door
 SIGNATURE: Barrian Flynn DATE: 10/26/11

GOVERNING COMMITTEE APPROVAL:

CHAIR _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR _____ VOTE _____ DATE _____

**ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR**

PURCHASING DIVISION

PROJECT NUMBER: 2012-02
PROJECT NAME: ELECTRONIC MONITORING EQUIPMENT & SERVICES
PROPOSAL DUE DATE: AUGUST 31, 2011 – 12:00 NOON
DEPARTMENT: HUMAN SERVICES

	PROTECH ODESSA FL	BI BOULDER CO	G4 S RANCHO SANTA MARGARITA CA	CAM SYSTEMS CHICAGO IL	SENTINEL IRVINE CA
DAILY COST RF HOME	2.05	2.15	2.45	3.20	2.21
DAILY COST PASSIVE GPS	4.50	4.65	3.99	5.75	6.25
DAILY COST ACTIVE GPS	5.50	5.40	4.25	6.50	6.56
DAILY COST ACTIVE XT	7.50	3.95	3.71	4.20	3.39
RATER 1	98	93	80	78	79
RATER 2	97	86	80	75	75
RATER 3	100	95	86	89	75
TOTAL SCORE	295	274	246	242	229
AVERAGE SCORE	98	91	82	81	76
RANKING	1	2	3	4	5

Proposals were evaluated based on the following criteria:

- 1. MANDATORY REQUIREMENTS - 5 points maximum**
 - Provided 5 copies of Proposal
 - Meets insurance requirements
 - Provided literature of equipment proposed
 - Provided 2477 toll-free phone number
- 2. EQUIPMENT – 40 points maximum**
- 3. ORGANIZATION, PERSONNEL AND EXPERIENCE – 30 points maximum**
 - Qualification of personnel
 - Experience of personnel
 - Experience of firm
 - References
- 4. PRICING – 25 points maximum**

After all Proposals were reviewed and ranked, the top two firms were asked to come in for presentations and demonstrations. After the presentations and demonstrations, it was determined that Protech Monitoring is the best fit for Rock County taking into consideration all factors (Proposal, Pricing, Presentation and Demonstrations).

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: PRO-TECH MONITORING

SIGNATURE: *Jamian J. Tyler*

DATE: 10/10/11

GOVERNING COMMITTEE APPROVAL: Brian Kunder

DATE: 10-26-11

CHAIR

VOTE

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR

VOTE

DATE