



FINANCE COMMITTEE
THURSDAY, OCTOBER 4, 2012 - 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. Committee Review and Approval of Per Meeting Allowances
4. Approval of Minutes – September 13, 2012 and September 20, 2012
5. Transfers and Appropriations
 - A. Public Works - Airport
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
 - 1) Public Safety & Justice Committee
7. Resolution
 - A. Authorizing Purchase of Four Dell Solid State Server Drives (also Purchasing Procedural Endorsement)
8. Review of Resolution
 - A. Accepting Brownfields to Promote Health Project and Amending the 2012 Rock County Health Department Budget
9. Purchasing Procedural Endorsement
 - A. Authorizing Purchase of Televisions for Rock Haven
 - B. Awarding Contract for Turtle Creek Parkway Building Renovation Project
 - C. Authorizing Purchase of 2013 Calendars
10. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-40

Transfer No.

Requested by Public Works - Airport

Ronald Burdick

Department

Department Head

9/18/12

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
41-4453-4453-62201	Electric	3,000
41-4453-4453-62203	Natural Gas	2,000
41-4453-4453-64900	Other Supplies & Exp	4,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4453-4453-67172	Capital Assets \$500-\$999	2,200
41-4453-4453-67200	Capital Improvements	6,800

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended. *ER*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

COMMITTEE CHAIR

DATE

9-27-12

[Signature]

File

ROCK COUNTY TRANSFER REQUESTS

\$ 12-40

TO: FINANCE DIRECTOR

REQUESTED BY: DPW Airport

Department

Paul B. Smith

Department Head Signature

DATE: September 18, 2012

	FROM:	AMOUNT
1)	ACCOUNT #: 41-4453-4453-62201 DESCRIPTION: Electric CURRENT BALANCE: \$ <i>14,777</i> <i>9-19-12</i> PROVIDED BY THE FINANCE DIRECTOR	\$ 3,000.00
2)	ACCOUNT #: 41-4453-4453-62203 DESCRIPTION: Natural Gas CURRENT BALANCE: \$ <i>8,972</i> <i>9-19-12</i> PROVIDED BY THE FINANCE DIRECTOR	\$ 2,000.00
3)	ACCOUNT #: 41-4453-4453-64900 DESCRIPTION: Other Supplies & Expense CURRENT BALANCE: \$ <i>18,877</i> <i>9-19-12</i> PROVIDED BY THE FINANCE DIRECTOR	\$ 4,000.00
4)	ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

	TO:	AMOUNT
	ACCOUNT #: 414453-4453-67172 DESCRIPTION: Capital Assets \$500-\$999	\$ 2,200.00
	ACCOUNT #: 41-4453-4453-67200 DESCRIPTION: Capital Improvements	\$ 6,800.00
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

Funds are available in 2012 because the airport terminal is currently under construction and half of the building has been torn down. This has resulted in much lower gas and electric bills than what was anticipated in the 2012 budget.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

The transfer is being requested to cover the cost of four aviation headsets for use in noisy environments on the airfield to communicate with the tower and aircraft and to replace the roof on the airport rental house. The airport rental house roof was replaced in 2000 using Certain Teed shingles. Everyone that installed this type of shingle has had to replace them. The estimated cost is \$7,000. By transferring excess funds this year, it reduces next year's budget request.

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515410000-64901	TAX DEED EXP	20,000.00 74.8%	14,964.93	0.00	5,035.07		
	PI202907-PO# 10/01/12 -VN#018087			KRAUJALIS, ATTY ANTHONY		731.14	
			CLOSING BALANCE		4,303.93		731.14
	TAX DEED EXPENSE		PROG-TOTAL-PO			731.14	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$731.14 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 **OCT 04 2012** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818510000-67200	CAPITAL IMPROV	30,840,000.00	93.0% 20,528,264.97	8,163,264.09	2,148,470.94		
	P1202638-PO# 10/01/12 -VN#047818			ENTERPRISE SYSTEMS GROUP		14,405.32	
				CLOSING BALANCE	2,134,065.62		14,405.32
	ROCK HAVEN PROJ		PROG-TOTAL-PO			14,405.32	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$14,405.32 INCURRED BY ROCK HAVEN BUILDING PROJECT. 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 **OCT 04 2012** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	69,134.00 39.2%	21,191.79	5,958.55	41,983.66		
	P1202361-PO# 10/01/12 -VN#049330			PIEPER ELECTRIC INC		2,764.00	
				CLOSING BALANCE	39,219.66		2,764.00
0714300000-62400	R & M SERV	210,888.00 44.5%	100,148.03	-6,122.71	116,862.68		
	P1200141-PO# 10/01/12 -VN#019713			GENERAL HEATING AND AIR CONDIT		2,316.60	
	P1202542-PO# 10/01/12 -VN#051263			PARK PLACE TECHNOLOGIES		12,132.00	
				CLOSING BALANCE	102,414.08		14,448.60
0714300000-62421	COMPUTER EQUIP	9,000.00 73.2%	8,743.10	-2,151.08	2,407.98		
	P1200144-PO# 10/01/12 -VN#036454			PARTS NOW		292.20	
				CLOSING BALANCE	2,115.78		292.20
0714300000-62491	SOFTWARE MAINT	607,189.00 76.5%	427,601.18	37,422.78	142,165.04		
	P1202637-PO# 10/01/12 -VN#033353			CDW GOVERNMENT INC		669.80	
	P1202924-PO# 10/01/12 -VN#051318			OPEN SEAS UK LTD		1,800.00	
	P1202925-PO# 10/01/12 -VN#049871			SHORELAND INC		895.00	
				CLOSING BALANCE	138,800.24		3,364.80
0714300000-63407	COMPUTER SUPPL	16,103.00 52.9%	6,662.71	1,861.50	7,578.79		
	P1200143-PO# 10/01/12 -VN#018251			HARRIS ACE HARDWARE		94.94	
	P1202733-PO# 10/01/12 -VN#033353			CDW GOVERNMENT INC		105.45	
	P1202829-PO# 10/01/12 -VN#033353			CDW GOVERNMENT INC		2.33	
	P1202920-PO# 10/01/12 -VN#033353			CDW GOVERNMENT INC		1,793.64	
				CLOSING BALANCE	5,582.43		1,996.36
0714300000-64701	SOFTWARE PURCH	103,186.00 19.3%	18,897.99	1,118.29	83,169.72		
	P1201229-PO# 10/01/12 -VN#042366			PICTOMETRY INTERNATIONAL CORP		14,599.00	
	P1202795-PO# 10/01/12 -VN#050382			DELL		1,338.00	
				CLOSING BALANCE	67,232.72		15,937.00
0714300000-67130	TERMINALS/PC'S	125,524.00 25.1%	30,623.24	984.35	93,916.41		
	P1202626-PO# 10/01/12 -VN#038028			BAYCOM INC		22,752.00	
	P1202671-PO# 10/01/12 -VN#033353			CDW GOVERNMENT INC		169.66	
	P1202785-PO# 10/01/12 -VN#050382			DELL		999.00	
				CLOSING BALANCE	69,995.75		23,920.66
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00 169.8%	44,419.38	40,498.05	-34,917.43		
	P1202477-PO# 10/01/12 -VN#051492			ERT SYSTEMS LLC		2,655.00	
	P1202502-PO# 10/01/12 -VN#050382			DELL		1,900.72	
	P1202684-PO# 10/01/12 -VN#051372			TEAMINTEL		6,030.00	
	P1202820-PO# 10/01/12 -VN#050382			DELL		152.07	
	P1202824-PO# 10/01/12 -VN#033353			CDW GOVERNMENT INC		126.34	
	P1202871-PO# 10/01/12 -VN#050382			DELL		82.54	

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	P1202886-PO#	10/01/12	-VN#033353	CDW GOVERNMENT INC		962.59	
*** OVERDRAFT ***				CLOSING BALANCE	-46,826.69		11,909.26
0714300000-67171	C.A. -\$1000/MORE	24,025.00	0.4%	0.00	117.91	23,907.09	
	P1202856-PO#	10/01/12	-VN#022277	CHARNSTROM COMPANY INC		1,539.78	
				CLOSING BALANCE	22,367.31		1,539.78
INFORMATION TECH PROG-TOTAL-PO						76,172.66	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$76,172.66 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 **OCT 04 2012** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD
 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67171	C.A.-\$1000/MORE PI202638-PO# 10/01/12 -VN#047818	60,000.00 62.1%	0.00	37,271.77	22,728.23	60,138.23	
							ENTERPRISE SYSTEMS GROUP
*** OVERDRAFT ***				CLOSING BALANCE	-37,410.00		60,138.23
	IT CAPITAL PROJ		PROG-TOTAL-PO			60,138.23	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$60,138.23 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 **OCT 04 2012** COMMITTEE APPROVES THE ABOVE, COM-APPROVAL _____ DEPT-HEAD
 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-62122	ATTORNEY FEES	5,200.00 86.5%	4,498.00	0.00	702.00		
	P1202867-PO# 10/01/12 -VN#036538			NOWLAN AND MOUAT LLP		124.66	
				CLOSING BALANCE	577.34		124.66
2121000000-62400	R & M SERV	32,821.00 55.6%	13,941.76	4,334.08	14,545.16		
	P1200570-PO# 10/01/12 -VN#050412			PAPER RECOVERY SERVICE CORPORA		58.15	
				CLOSING BALANCE	14,487.01		58.15
2121000000-62410	R & M-VEHICLES	130,000.00 63.7%	81,878.05	1,049.86	47,072.09		
	P1200536-PO# 10/01/12 -VN#047701			BLOCK DIESEL REPAIR		765.04	
	P1200540-PO# 10/01/12 -VN#012185			DAVIS CITGO SERVICE INC		700.00	
	P1200542-PO# 10/01/12 -VN#012562			FAGAN CHEVROLET AND CADILLAC I		110.49	
	P1200545-PO# 10/01/12 -VN#044334			FRANK BOUCHER CHRYSLER DODGE J		672.73	
	P1200548-PO# 10/01/12 -VN#042793			GLASSWORKS OF WISCONSIN INC		65.00	
	P1200561-PO# 10/01/12 -VN#014534			MENARDS		74.08	
	P1200572-PO# 10/01/12 -VN#035501			PERKINS SALES INC		114.75	
	P1200575-PO# 10/01/12 -VN#015775			ROCK COUNTY SHERIFFS PETTY CAS		6.62	
	P1200839-PO# 10/01/12 -VN#051722			CARQUEST AUTO PARTS		1,155.05	
				CLOSING BALANCE	43,408.33		3,663.76
2121000000-62420	MACH & EQUIP RM	6,000.00 47.1%	2,885.41	-55.00	3,169.59		
	P1202803-PO# 10/01/12 -VN#051913			MUNICIPAL ELECTRONICS INC		162.90	
	P1202937-PO# 10/01/12 -VN#052227			INTERNATIONAL ROAD DYNAMICS CO		355.00	
				CLOSING BALANCE	2,651.69		517.90
2121000000-63100	OFC SUPP & EXP	8,300.00 81.6%	6,775.77	3.27	1,520.96		
	P1200539-PO# 10/01/12 -VN#011809			CITY LOCK AND KEY CO		50.00	
	P1200575-PO# 10/01/12 -VN#015775			ROCK COUNTY SHERIFFS PETTY CAS		8.99	
				CLOSING BALANCE	1,461.97		58.99
2121000000-63101	POSTAGE	13,000.00 70.4%	5,340.72	3,814.58	3,844.70		
	P1200575-PO# 10/01/12 -VN#015775			ROCK COUNTY SHERIFFS, PETTY CAS		73.04	
	P1200586-PO# 10/01/12 -VN#039501			UPS STORE, THE		82.62	
				CLOSING BALANCE	3,689.04		155.66
2121000000-63406	CLOTHING/UNIFORM	59,125.00 17.5%	41,519.66	-31,147.04	48,752.38		
	10/01/12 -VN#012853			GARVIN, PATRICK		42.91	
	10/01/12 -VN#029284			MAURER, JUDE		62.77	
	10/01/12 -VN#030841			KNUDSON, TROY		67.60	
	10/01/12 -VN#049712			REED, ANDY		131.31	
	10/01/12 -VN#050683			MOLTER, JOSHUA		46.19	
	P1200546-PO# 10/01/12 -VN#012827			GALLS INC		171.33	
	P1200558-PO# 10/01/12 -VN#037985			LARK UNIFORMS		117.27	
				CLOSING BALANCE	48,113.00		639.38

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121000000-63409	CRIME SCENE SUPP	6,500.00 37.9%	3,642.34	-1,178.15	4,035.81		
	P1200587-PO# 10/01/12 -VN#045364		ULINE			332.32	
			CLOSING BALANCE		3,703.49		332.32
2121000000-63904	POLICING/1ST AID	18,094.00 53.9%	9,761.78	0.00	8,332.22		
	P1200554-PO# 10/01/12 -VN#013661		JEFFERSON FIRE AND SAFETY INC			379.89	
	P1200575-PO# 10/01/12 -VN#015775		ROCK COUNTY SHERIFFS PETTY CAS			20.00	
	P1202858-PO# 10/01/12 -VN#052219		COP QUEST INC			231.84	
	P1202900-PO# 10/01/12 -VN#052222		WALGREENS			10.00	
			CLOSING BALANCE		7,690.49		641.73
2121000000-63908	INVESTIG.EXPENSE	3,500.00 5.3%	277.60	-88.75	3,311.15		
	P1202936-PO# 10/01/12 -VN#049755		FIRST CHOICE LOCK AND SECURITY			105.25	
			CLOSING BALANCE		3,205.90		105.25
2121000000-64200	TRAINING EXP	34,500.00 80.1%	28,726.13	-1,089.28	6,863.15		
	P1202869-PO# 10/01/12 -VN#044542		FBI MILWAUKEE			18.00	
			CLOSING BALANCE		6,845.15		18.00
2121000000-64205	STAFF EDUC	38,000.00 45.1%	17,141.76	0.00	20,858.24		
	10/01/12 -VN#048119		COMS,RYAN			1,034.96	
	10/01/12 -VN#052261		WESTNESS,GREG			803.96	
			CLOSING BALANCE		19,019.32		1,838.92
2121000000-64904	SUNDRY EXPENSE	10,000.00 9.3%	1,555.49	-616.34	9,060.85		
	P1200575-PO# 10/01/12 -VN#015775		ROCK COUNTY SHERIFFS PETTY CAS			125.00	
			CLOSING BALANCE		8,935.85		125.00
2121000000-67130	TERMINALS/PC'S	54,338.00 1.6%	885.69	0.00	53,452.31		
	P1202866-PO# 10/01/12 -VN#013661		JEFFERSON FIRE AND SAFETY INC			2,860.58	
			CLOSING BALANCE		50,591.73		2,860.58
2121000000-67171	C.A. -\$1000/MORE	6,787.00 62.3%	3,552.85	0.00	3,234.15		
	P1202158-PO# 10/01/12 -VN#013975		KUSTOM SIGNALS INC			1,899.00	
			CLOSING BALANCE		1,335.15		1,899.00

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		SHERIFF	PROG-TOTAL-PO			13,039.30	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$13,039.30 INCURRED BY SHERIFF. 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.
PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

OCT 01 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2121950000-63904	POLICING/1ST AID	1,968.00 106.7%	0.00	2,100.96	-132.96		
	P1202715-PO# 10/01/12 -VN#014641			MILWAUKEE MAP SERVICE INC		1,122.00	
*** OVERDRAFT ***			CLOSING BALANCE		-1,254.96		1,122.00
	EQUITABLE FUNDS		PROG-TOTAL-PO			1,122.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,122.00 INCURRED BY EQUITABLY SHARED FUNDS. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

OCT 0 1 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
212200000-62170	PHYSICIAN/OTHER	779,472.00 96.6%	624,741.10	128,645.82	26,185.08		
	P1200530-PO# 10/01/12 -VN#047700			ADVANCED CORRECTIONAL HEALTHCA		1,286.14	
				CLOSING BALANCE	24,898.94		1,286.14
212200000-62420	MACH & EQUIP RM	4,000.00 20.5%	828.25	-6.20	3,177.95		
	P1200547-PO# 10/01/12 -VN#012873			GENERAL COMMUNICATIONS INC		540.00	
	P1202804-PO# 10/01/12 -VN#010464			PORTERS LAWN AND POWER EQUIPME		71.39	
				CLOSING BALANCE	2,566.56		611.39
212200000-63300	TRAVEL	14,000.00 88.7%	9,401.71	3,024.37	1,573.92		
	P1202661-PO# 10/01/12 -VN#040278			PTS OF AMERICA LLC		1,125.30	
				CLOSING BALANCE	448.62		1,125.30
212200000-63406	CLOTHING/UNIFORM	46,570.00 3.5%	28,952.94	-27,282.16	44,899.22		
	10/01/12 -VN#044685			SIMON,CHRIS		44.99	
	P1200546-PO# 10/01/12 -VN#012827			GALLS INC		47.44	
	P1200558-PO# 10/01/12 -VN#037985			LARK UNIFORMS		841.15	
	P1200566-PO# 10/01/12 -VN#027012			MMPR		104.60	
	P1200588-PO# 10/01/12 -VN#050128			UNIFORM DEN EAST		194.90	
				CLOSING BALANCE	43,666.14		1,233.08
212200000-64200	TRAINING EXP	35,868.00 67.6%	21,339.84	2,908.13	11,620.03		
	P1200536-PO# 10/01/12 -VN#019171			BLACKHAWK TECHNICAL COLLEGE		25.00	
	P1202868-PO# 10/01/12 -VN#052221			TWO RIVERS POLICE DEPT		220.00	
	P1202934-PO# 10/01/12 -VN#044507			GLOCK PROFESSIONAL INC		195.00	
				CLOSING BALANCE	11,180.03		440.00
212200000-64904	SUNDRY EXPENSE	135,000.00 24.2%	32,743.47	0.00	102,256.53		
	P1200529-PO# 10/01/12 -VN#028314			ASSOCIATED BAG COMPANY		51.17	
	P1200537-PO# 10/01/12 -VN#020525			BOB BARKER COMPANY INC		2,526.72	
	P1200553-PO# 10/01/12 -VN#010291			JAYS BIG ROLLS INC		529.00	
	P1200560-PO# 10/01/12 -VN#014513			MEDLINE INDUSTRIES INC		499.29	
	P1200561-PO# 10/01/12 -VN#014534			MENARDS		183.44	
	P1200584-PO# 10/01/12 -VN#030803			STAPLES		481.38	
	P1201278-PO# 10/01/12 -VN#026406			SIRCHIE FINGER PRINT LABORATOR		125.22	
				CLOSING BALANCE	97,860.31		4,396.22

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		CORR.FACILITY	PROG-TOTAL-PO			9,092.13	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,092.13 INCURRED BY CORRECTIONAL FACILITY. 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.
PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

OCT 01 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212000000-63200	PUBL/SUBCR/DUES	8,000.00	72.4%	5,776.41	20.00	2,203.59	
	P1202967-PO# 10/01/12 -VN#052240			CAPITAL NEWSPAPERS		148.20	
				CLOSING BALANCE	2,055.39		148.20
	CIRCUIT COURTS			PROG-TOTAL-PO		148.20	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$148.20 INCURRED BY CIRCUIT COURTS. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

OCT 01 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2212090000-63100	OFC SUPP & EXP P1202673-PO# 10/01/12 -VN#028264	42,140.00 37.8%	10,214.70	5,750.50	26,174.80	1,244.88	
							HENRICKSEN
					CLOSING BALANCE	24,929.92	1,244.88
2212090000-63200	PUBL/SUBCR/DUES P1202899-PO# 10/01/12 -VN#014087	700.00 25.0%	175.00	0.00	525.00	55.50	
							LEGAL DIRECTORIES PUBLISHING C
					CLOSING BALANCE	469.50	55.50
	CLK.OF CTS.		PROG-TOTAL-PO			1,300.38	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,300.38 INCURRED BY CLERK OF COURTS. 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.
PUBLIC SAFETY & JUSTICE

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

OCT 01 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prent Appropriation Spent	64.1%	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2324000000-62119	OTHER SERVICES	11,943.00	64.1%	8,663.43	-1,004.54	4,284.11		
	P1200376-PO# 10/01/12 -VN#014976						178.71	
	P1200378-PO# 10/01/12 -VN#050412						59.80	
	CLOSING BALANCE					4,045.60		238.51
2324000000-63200	PUBL/SUBCR/DUES	1,600.00	63.1%	1,416.00	-405.98	589.98		
	P1200375-PO# 10/01/12 -VN#014806						130.00	
	CLOSING BALANCE					459.98		130.00
2324000000-64200	TRAINING EXP	28,000.00	31.2%	13,099.08	-4,335.80	19,236.72		
	P1200374-PO# 10/01/12 -VN#010928						95.00	
	CLOSING BALANCE					19,141.72		95.00
	911 PROJ.OPER.			PROG-TOTAL-PO			463.51	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$463.51 INCURRED BY 911 PROJECT OPERATION. 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.

PUBLIC SAFETY & JUSTICE

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DEPT-HEAD

OCT 01 2012

DATE

CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416100000-62126	OFFICER FEES	9,000.00 7.2%	4,233.00	-3,579.98	8,346.98		
	P1200767-PO# 10/01/12 -VN#050363			SOUTHEAST WISCONSIN PROCESS LL		35.00	
				CLOSING BALANCE	8,311.98		35.00
2416100000-62501	REPORTER FEES	8,000.00 1.7%	2,636.70	-2,497.14	7,860.44		
	P1200770-PO# 10/01/12 -VN#031133			NELSON, DEBRA A		12.50	
	P1200772-PO# 10/01/12 -VN#049452			MACEK, KAILA		17.50	
	P1200773-PO# 10/01/12 -VN#023955			KANE, KRISTINE		234.00	
	P1200775-PO# 10/01/12 -VN#047918			BARKLEY, MICAL		39.50	
				CLOSING BALANCE	7,556.94		303.50
2416100000-63200	PUBL/SUBCR/DUES	8,000.00 88.5%	7,087.15	0.00	912.85		
	P1203008-PO# 10/01/12 -VN#017166			WDAA		40.00	
				CLOSING BALANCE	872.85		40.00
2416100000-63300	TRAVEL	8,750.00 54.4%	4,761.90	0.00	3,988.10		
	10/01/12 -VN#045020			OLEARY, DAVID		283.61	
				CLOSING BALANCE	3,704.49		283.61
2416100000-64200	TRAINING EXP	4,500.00 39.5%	1,105.00	675.00	2,720.00		
	P1202863-PO# 10/01/12 -VN#043857			OSTHOFF RESORT, THE		140.00	
				CLOSING BALANCE	2,580.00		140.00
				DIST. ATTORNEY			802.11
				PROG-TOTAL-PO			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$802.11 INCURRED BY DISTRICT ATTORNEY. 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.
 PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

DATE _____

CHAIR

OCT 01 2012

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2416110000-63100	OFC SUPP & EXP	800.00 22.9%	183.81	0.00	616.19		
	P1202847-PO# 10/01/12 -VN#044020		BEST BUY			349.69	
			CLOSING BALANCE		266.50		349.69
	DPP/DV		PROG-TOTAL-PO			349.69	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$349.69 INCURRED BY DEFER, PROSECUTION/DOM.VIOLENCE. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

OCT 0 1 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2826000000-62170	PHYSICIAN/OTHER	130,600.00	2.4%	52,630.22	-49,369.74	127,239.52	
	P1200382-PO# 10/01/12 -VN#041483			AIT LABORATORIES		1,620.00	
	P1200385-PO# 10/01/12 -VN#040341			HAAS DO, THOMAS S		2,200.00	
	P1200387-PO# 10/01/12 -VN#044433			MIDWEST TRADE SERVICES INC		175.00	
				CLOSING BALANCE		123,244.52	3,995.00
2826000000-64200	TRAINING EXP	4,500.00	43.8%	1,971.78	0.00	2,528.22	
	P1202948-PO# 10/01/12 -VN#017400			WCMEA		500.00	
				CLOSING BALANCE		2,028.22	500.00
	CORONER			PROG-TOTAL -PO		4,495.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,495.00 INCURRED BY CORONER. 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.

PUBLIC SAFETY & JUSTICE

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

OCT 01 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3438500000-62126	OFFICER FEES	22,600.00 57.1%	12,849.32	59.89	9,690.79		
	P1200367-PO# 10/01/12 -VN#036652		BADGER PROCESS SERVICE INC			45.00	
			CLOSING BALANCE		9,645.79		45.00
3438500000-62501	REPORTER FEES	285.00 33.1%	94.50	0.00	190.50		
	P1202946-PO# 10/01/12 -VN#023955		KANE, KRISTINE			78.00	
			CLOSING BALANCE		112.50		78.00
3438500000-62503	INTERPRETER FEES	2,600.00 0.0%	1,080.00	-1,079.99	2,599.99		
	P1200368-PO# 10/01/12 -VN#049570		GONZALEZ, VICTOR M			120.00	
			CLOSING BALANCE		2,479.99		120.00
3438500000-63100	OFC SUPP & EXP	21,500.00 52.3%	11,256.03	0.00	10,243.97		
	P1200369-PO# 10/01/12 -VN#051139		WISCONSIN DEPARTMENT OF FINANC			20.00	
	P1200370-PO# 10/01/12 -VN#036739		CNA SURETY			30.00	
			CLOSING BALANCE		10,193.97		50.00
	CHILD SUPPORT		PROG-TOTAL -PO			293.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$293.00 INCURRED BY CHILD SUPPORT. 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.
PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

OCT 01 2012

DATE _____

CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
2324150000-67171	C.A.-\$1000/MORE	1,468,500.00	73.4%	760,437.67	318,776.60	389,285.73	
	P1203009-PO# 10/01/12 -VN#050378						
						INTERACT PUBLIC SAFETY SYSTEMS	900.00
						CLOSING BALANCE	388,385.73
							900.00
	911 CAP.PROJ.					PROG-TOTAL-PO	900.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$900.00 INCURRED BY 911 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, PUBLIC SAFETY & JUSTICE

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

OCT 01 2012

DATE _____ CHAIR

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Mickey Crittenden
DRAFTED BY

Finance Committee
SUBMITTED BY

September 25, 2012
DATE DRAFTED

AUTHORIZING PURCHASE OF FOUR DELL SOLID STATE SERVER DRIVES

- 1 **WHEREAS**, Human Services Department is in-process of implementing the Netsmart Electronic
- 2 Medical Records and Management System; and,
- 3
- 4 **WHEREAS**, the Netsmart system is highly data-driven and requires enhanced server storage
- 5 capacity for handling complex data retrieval and updating processes; and,
- 6
- 7 **WHEREAS**, the Information Technology Department has specified the necessary four solid state
- 8 server drives that provide the enhanced storage and processing requirements of the Netsmart
- 9 System; and,
- 10
- 11 **WHEREAS**, the funding for this purchase is provided for in the Human Services Netsmart
- 12 System implementation project; and,
- 13
- 14 **WHEREAS**, the specified solid state server drives will be purchased using the terms and
- 15 conditions of the State of Wisconsin Contract WN33ACA.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 18 assembled this ____ day of ____, 2012 that a Purchase Order for four solid state server drives is
- 19 issued to Dell, Inc. in the amount of \$26,390.76.

Respectfully submitted,

FINANCE COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Reviewed and approved on a vote of

Sandra Kraft, Vice Chair

Mary Beaver

Mary Mawhinney, Chair

Brent Fox

J. Russell Podzilni

AUTHORIZING PURCHASE OF FOUR DELL SOLID STATE SERVER DRIVES

Page 2

FISCAL NOTE:

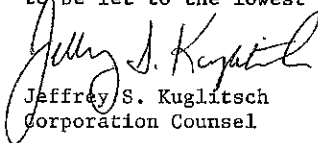
Sufficient funding is available in the Human Services Department budget, A/C 36-3603-0000-67200, for the cost of this purchase.



Sherry Oja
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary

Purchase of Four Dell Solid State Server Drives

The Human Services Department is in-process of implementing the Netsmart Medical Records Management System for the purpose of creating operational efficiencies within the department. The Netsmart System is highly data-driven, and, given the scope of Rock County's Human Services enterprise, the system will best be implemented by using solid state server drives that will enhance the retrieval and updating of large volumes of information by many simultaneous users.

The planned and budgeted solid state server drives include:

- Four Dell Fusion-io ioDrive2 365 GB Solid State Drives (\$5,125.24 ea.) totaling \$20,500.96, and
- Three years of Dell Support for these drives (\$1,472.45 per year), totaling \$5,889.80.

The total cost is \$26,390.76, and the purchase will be from Dell, Inc. according to the terms and conditions of the State of Wisconsin Contract WN33ACA.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health _____
INITIATED BY



Karen Cain, Health Officer _____
DRAFTED BY

Board of Health _____
SUBMITTED BY

September 26, 2012 _____
DATE DRAFTED

Accepting Brownfields to Promote Health Project and Amending the 2012 Rock County Health Department Budget

- 1 **WHEREAS**, the Rock County Health Department has collaborated with the City of Janesville on a
 2 comprehensive Brownfields Program to assess and plan for reuse of contaminated brownfield sites
 3 in the community; and,
 4
 5 **WHEREAS**, the Rock County Health Department has technical expertise to enhance the work of the
 6 city's program by ensuring that public health is included during the planning, assessment, and
 7 redevelopment of brownfield impacted areas; and,
 8
 9 **WHEREAS**, the Rock County Health Department has received a grant from the Agency for Toxic
 10 Substances & Disease Registry (ATSDR) to reduce exposure to contaminants and improve health
 11 outcomes by using community health determinants as a driver for redevelopment strategies in the City
 12 of Janesville.

13
 14 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
 15 assembled on this _____ day of _____, 2012 does hereby authorize the Rock County
 16 Health Department to accept this \$148,433 grant from the Agency for Toxic Substances & Disease
 17 Registry and amend the 2012 Rock County Health Department Budget as follows:

<u>Account/Description</u>	<u>Budget</u> <u>9/26/12</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<u>Source of Funds</u>			
31-3018-0000-42100			
Federal Aid	-0-	148,433	148,433
<u>Use of Funds</u>			
31-3018-0000-63110			
Administrative Expense	-0-	148,433	148,433

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft, Chair

Louis Peer, Vice Chair

Richard Bostwick

Mike Rundle

Dr. Aaron Best, M.D.

Dr. Dean Peterson, DVM

Dr. Connie Winter, DDS

Judith Wade

James Rooney

**Accepting Brownfields to Promote Health Project and
Amending the 2012 Rock County Health Department Budget**

Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

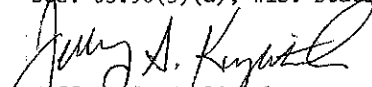
This resolution authorizes the acceptance and expenditure of \$148,433 in Federal Aid for the Health Department. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Accepting Brownfields to Promote Health Project and Amending the 2012 Rock County Health Department Budget

EXECUTIVE SUMMARY

The City of Janesville has a comprehensive Brownfields Program that is currently underway for the prioritization, planning, and assessment of contaminated sites in the community. One of the ultimate goals of the program is to remediate sites so they can be reused for economic and environmental gain. The existence of multiple Brownfield sites in an area can contribute to measurable environmental and social injustices that can lead to poor health outcomes in a community.

The City of Janesville has requested assistance from the Rock County Health Department to ensure the public's health is included during the planning, assessment and redevelopment of Brownfield impacted areas in Janesville. In order to assist with this request, the health department applied for and was awarded a grant from the Agency for Toxic Substances and Disease Registry (ATSDR).

With this grant, the Rock County Health Department will engage the broader stakeholder community (residents, city officials, developers, community-based organizations) in the Brownfield redevelopment process. Stakeholders are brought together to identify health issues of importance to the community and then to identify redevelopment strategies they feel would address these health issues.

A Rock County Health Department Registered Sanitarian II and a Health Educator will work collaboratively to review environmental data from the Brownfield sites, suggest additional sampling that might be needed, organize and present at public meetings to inform the public of the assessment findings, and work with the Brownfield Program's Health Monitoring Committee and Brownfield Advisory Committee. This work will play an important role of educating the public as well as redevelopment partners, and serve to remove the misconceptions about contamination and health risk.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sherry Gunderson
INITIATED BY _____



Sherry Gunderson
DRAFTED BY _____

General Services Committee
SUBMITTED BY _____

September 21, 2012
DATE DRAFTED _____

AUTHORIZING PURCHASE OF TELEVISIONS FOR ROCK HAVEN

1 WHEREAS, construction is underway for Rock County's new 128-bed skilled nursing facility; and,
 2
 3 WHEREAS, the facility plan includes installation of flat screen TVs in each resident room, the eight living
 4 rooms, four resident laundries, fitness room and the clinic waiting room; and,
 5
 6 WHEREAS, the cost of these TVs was budgeted in our furniture, fixtures and equipment budget; and,
 7
 8 WHEREAS, the TVs will be mounted on the wall using a mount that is secured to the studs and close to
 9 the wall for safety, the bid included requests for TVs, wall mounts and remote controls; and,
 10
 11 WHEREAS, the bids were solicited for these products with one vendor submitting a bid that met the
 12 specifications (results attached). Three additional vendors were solicited that did not respond.
 13
 14 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled
 15 this ___ day of, _____ 2012 does hereby recommend that a Purchase Order be issued to Best Buy,
 16 Richfield Minnesota for up to \$106,598.22 for the purchase of TVs, mounts, remote controls and cables for
 17 Rock Haven.

Respectfully submitted,

GENERAL SERVICES COMMITTEE:

PURCHASING PROCEDURAL ENDORSEMENT

Phillip Owens, Chair

Mary Mawhinney, Chair

Henry Brill, Vice Chair

Vote _____ Date _____

Ivan Collins

Jason Heidenreich

Edwin Nash

AUTHORIZING PURCHASE OF TELEVISIONS FOR ROCK HAVEN

Page 2

FISCALNOTE:

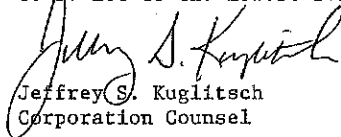
Sufficient funds are available in the Rock Haven Building Project capital account. A/C 18-1851-0000-67200, for the cost of these purchases.



Sherry Oja
Finance Director

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

As we planned for the design of our new facility, we planned for the installation of flat screen TVs in resident rooms, living rooms, resident laundry rooms, the resident fitness room, the social room and the clinic waiting area.

PROJECT NUMBER: 2012-65
PROJECT NAME: TELEVISIONS & MOUNTS
PROJECT DUE DATE: SEPTEMBER 19, 2012 – 1:30 P.M.
DEPARTMENT: ROCK HAVEN

	BEST BUY RICHFIELD MN
COST EACH 40" RCA J40BE220 TV	499.99
COST EACH 55" RCA J55BE220 TV	999.99
COST EACH 40" PEERLESS ST650 TV MOUNT	83.99
COST EACH 55" PEERLESS ST660 TV MOUNT	97.99
COST EACH RCA R130J1 EXTRA REMOTES	24.99
TOTAL COST (134) 40" RCA J40BE220 TV'S	66,998.66
TOTAL COST (9) 55" RCA J55BE220 TV'S	8,999.91
TOTAL COST (134) 40" PEERLESS ST650 TV MOUNT	11,254.66
TOTAL COST (9) 55" PEERLESS ST660 MOUNTS	881.91
TOTAL COST (6) RCA R130J1 EXTRA REMOTES	149.94
INSTALLATION COST FOR ALL MOUNTS, CABLES AND TV'S INCLUDES PROGRAMMING ALL REMOTES & TV'S	18,313.14
TOTAL BID	\$106,598.22
WARRANTY – REPLACEMENT NO REPAIR	1 YEAR

INSTALLATION

- All televisions will be mounted into dry wall.
- Contracted vendor will be responsible for installation of all mounts and televisions.
- Contracted vendor will work with Rock County and General Contractor as to where televisions are to be mounted.
- Contracted vendor will be responsible for any repairs for improper installation.
- All repairs will be made by general contractor and billed directly to contracted television vendor.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

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



PROJECT NUMBER: 2012-65
PROJECT NAME: TELEVISIONS & MOUNTS
PROJECT DUE DATE: SEPTEMBER 19, 2012 - 1:30 P.M.
DEPARTMENT: ROCK HAVEN

	BEST BUY RICHFIELD MN
COST EACH 40" RCA J40BE220 TV	499.99
COST EACH 55" RCA J55BE220 TV	999.99
COST EACH 40" PEERLESS ST650 TV MOUNT	83.99
COST EACH 55" PEERLESS ST660 TV MOUNT	97.99
COST EACH RCA R130J1 EXTRA REMOTES	24.99
TOTAL COST (134) 40" RCA J40BE220 TV'S	66,998.66
TOTAL COST (9) 55" RCA J55BE220 TV'S	8,999.91
TOTAL COST (134) 40" PEERLESS ST650 TV MOUNT	11,254.66
TOTAL COST (9) 55" PEERLESS ST660 MOUNTS	881.91
TOTAL COST (6) RCA R130J1 EXTRA REMOTES	149.94
INSTALLATION COST FOR ALL MOUNTS, CABLES AND TV'S INCLUDES PROGRAMMING ALL REMOTES & TV'S	18,313.14
TOTAL BID	\$106,598.22
WARRANTY - REPLACEMENT NO REPAIR	1 YEAR

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Three additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: BEST BUY

SIGNATURE *Sherry Anderson* DATE 9/21/12

GOVERNING COMMITTEE APPROVAL:

CHAIR _____ VOTE _____ DATE _____

PURCHASING PROCEDURAL ENDORSEMENT:

CHAIR _____ VOTE _____ DATE _____

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Public Works Committee
INITIATED BY _____

Public Works & Parks
Advisory Committee
SUBMITTED BY _____



Lori Williams, Parks Director
DRAFTED BY _____

September 19, 2012
DATE DRAFTED _____

Awarding Contract for Turtle Creek Parkway Building Renovation Project

- 1 WHEREAS, the 2012 adopted budget contained funds for renovation of the building at
- 2 Turtle Creek Park; and,
- 3
- 4 WHEREAS, the project is funded by ATC funds; and,
- 5
- 6 WHEREAS, the Rock County Purchasing Division did advertise and solicit bids for the
- 7 project with the results attached.
- 8
- 9 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors
- 10 duly assembled on this _____ day of _____, 2012, issue a Purchase Order to
- 11 Draeving Construction Inc. of Beloit, Wisconsin, the lowest responsible bidder, in the amount
- 12 of \$67,125 to perform the building renovations at Turtle Creek Park.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis L. Yankee, Chair

Betty Jo Bussie, Vice-Chair

Absent
Eva M. Arnold

Brent Fox

Dave Brown

PURCHASING PROCEDURAL ENDORSEMENT

(Chair) (Vote) (Date)

FISCAL NOTE:

Sufficient funding is available in the Parks Capital Projects account, A/C 41-4592-4800-67200, for this project. This account is funded by ATC fees.

Sherry Oja
Finance Director

LEGAL NOTE:

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

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

- Executive Summary -

Awarding Contracts for Turtle Creek Parkway Building Renovation Project

Rock County is the owner of the Turtle Creek Parkway. This property was acquired in 2010 which included a building as part of the acquisition. The building was in need of maintenance repairs and improvements in order to bring it up to current code and building standards for public use. This project includes various maintenance repairs and improvements such as new windows, doors and a new ADA accessible bathroom. The bid was divided into a base bid section and alternative bids section.

The lowest responsible total bid for both base contract and alternative bids in the amount of \$47,975 for the base and in the amount of \$19,150 for the alternative bids was Draeving Construction of Beloit, Wisconsin for a combined total of \$67,125.

Funds for this project are included in the 2012 budget.

Respectfully submitted,



Lori A. Williams
Parks Director

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5515



PROJECT#: 2012-66R
 PROJECT: TURTLE CREEK PARK SHELTER BUILDING IMPROVEMENTS
 BID DUE DATE: SEPTEMBER 18, 2012 – 1:30 P.M. (LOCAL TIME)
 DEPARTMENT: DPW – PARKS DIVISION

	DRAEVING CONSTRUCTION BELOIT, WI
BASE BID	\$ 47,975.00
UNIT PRICING - Tuckpointing PER LF	\$ 7.50
ALTERNATE 1 – Paint Exterior of Building	\$ 4,000.00
ALTERNATE 2 – Paint Interior Not Under Base Bid	\$ 5,000.00
ALTERNATE 3b – Replace Exterior Windows	\$ 8,400.00
ALTERNATE 4 – Remove Kitchen-Storage Door	\$ 1,000.00
ADDENDA RECEIVED	YES
BID BOND RECEIVED	YES

This project was advertised in the Janesville Gazette and on the Internet at www.co.rock.wi.us. Nine (9) additional vendors were solicited that did not respond.

Prepared By: _____
Senior Buyer

Department Head Recommendation: Draeving Construction
NER _____ 9/19/12
 Signature Date

Governing Committee Approval:

Chair _____ Vote _____ Date _____

Purchasing Procedural Endorsement:

Chair _____ Vote _____ Date _____

