



**Amended  
09/09/11**

**FINANCE COMMITTEE  
THURSDAY, SEPTEMBER 15, 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. Approval of Minutes --September 1, 2011 and September 2, 2011 Joint Meeting with General Services and Health Services Committees
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
  - A. Mediation and Family Court Services
  - B. Public Works (2)
  - C. UW Extension
  - D. Sheriff's Office
  - E. District Attorney
5.
  - A. Bills
  - B. Bills Over \$10,000
  - C. Encumbrances Over \$10,000
  - D. Pre-Approved Encumbrance Amendments
  - E. Approval of Bills for Other Departments
6. Resolution
  - A. Amending the Rock County Land Records Modernization Plan
7. Review of Resolutions
  - A. Awarding Contract for Sidewalk Replacement at Sheriff's Office
  - B. Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and Amending the 2011 Rock County Human Services Department Budget
  - C. Authorizing Purchase of Motor Pool Vehicles for the Rock County Department of Public Works
  - D. Request for Authorization to Purchase 7 budgeted HP z400 Workstations for the Information Technology Department
8. Report on Cash Balances and Investments
9. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-39  
Transfer No.

Requested by Mediation & Family Court Services

Rita Costrini Norgal

Department

Department Head

Date 9/6/11

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
22-1201-0000-64200	Training	1,000

ACCOUNT #	DESCRIPTION	AMOUNT
22-1201-0000-62119	Other Contracted Svc.	1,000

**FISCAL NOTE:**

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

**ADMINISTRATIVE NOTE:**

Recommended.



**REQUIRED APPROVAL:**

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

\_\_\_\_\_  
File

# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR  
RECEIVED  
\$11-39  
SEP 6 2011

TO: FINANCE DIRECTOR

REQUESTED BY: MES (22-1201)

Department

*Robert Stanger*  
Department Head Signature

DATE: 9/6/11

FROM:	AMOUNT
1) ACCOUNT #: 22-1201-64202 DESCRIPTION: <i>Training</i> CURRENT BALANCE: \$11434.14 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	
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 #: 22-1201-62119 DESCRIPTION: <i>Other contractor services</i> \$1000.00	
ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

REASON FOR TRANSFER - BE SPECIFIC:

*To provide funds for contact mediator thru 12/31/11. Additional funds to the acct for contractor services is due to stopping change over the last 9 months, which requires the contractor mediator to be in our office 1 day per week - instead of the 2 days per month as Budgeted.*

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

.11-27  
Transfer No.

Requested by Public Works

Ben Coopman

Department

Department Head

Date 7/21/11

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270-63510	Paging System Supplies	2,650
41-4350-4285-63103	Legal Forms	10,500

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270-65310	Land Leases	2,650
41-4350-4285-63603	Sign Parts & Supplies	10,500

**FISCAL NOTE:**

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

**ADMINISTRATIVE NOTE:**

Recommended.



**REQUIRED APPROVAL:**

Governing Committee

Finance Committee

DATE

8-11-2011

COMMITTEE CHAIR



File

# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR  
RECEIVED

JUL 25 2011

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS  
Department

*Brianne D. Peterson*  
Department/Head Signature

DATE: JULY 21, 2011

FROM:	AMOUNT
1) ACCOUNT #: 41-4350-4270 - 63510 DESCRIPTION: PACING SYSTEM SUPPLIES <i>Plas + Grounds Cost Pool</i> CURRENT BALANCE: \$ 2650.00 @ 7/21/11 PROVIDED BY THE FINANCE DIRECTOR	2,650.00
2) ACCOUNT #: 41-4350-4285-63103 DESCRIPTION: LEASEL FORMS <i>Sign Production</i> CURRENT BALANCE: \$ 10,500.00 @ 7/25/11 PROVIDED BY THE FINANCE DIRECTOR	10,500.00
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 41-4350-4270 - 65310 DESCRIPTION: LAND LEASES	2,650.00
ACCOUNT #: 41-4350-4285-63603 DESCRIPTION: SIGN PARTS + SUPPLIES	10,500.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

OBJECT CODES WERE MISKEYED DURING 2011 BUDGET PREPARATION

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-38

Transfer No.

Requested by Public Works

Ben Coopman

Department

Department Head

Date 8/30/11

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001-46205	Compensation-Loss of Fixed Assets	2,099.83

ACCOUNT #	DESCRIPTION	AMOUNT
41-4350-4270-62460	Building Service Equipment R&M	2,099.83

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

Governing Committee

Finance Committee



COMMITTEE CHAIR

DATE 9-8-11



File

# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR  
RECEIVED

//1-38  
AUG 30 2011

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS  
Department

*Barbara D. Carpenter*  
Department Head Signature

DATE: August 30, 2011

FROM:	AMOUNT
1) ACCOUNT #: 00-0000-0001-46205 DESCRIPTION: COMPENSATION-LOSS OF FIXED ASSETS CURRENT BALANCE: \$ 2099.83 PROVIDED BY THE FINANCE DIRECTOR 8/30/11	2,099.83
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 #: 41-4350-4270-62460 DESCRIPTION: BUILDING SERV EQUIP RTM	2,099.83
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: ROOFING CONTRACTOR PLACED SCREWS THROUGH EXISTING WIRING. ELECTRICIAN CHARGES TO REPAIR CHARGED TO OPERATING ACCOUNT. THIS WILL TRANSFER RECOVERY TO OFFSET OPERATING ACCOUNT CHARGE.

ROCK COUNTY

**SUPPLEMENTAL APPROPRIATIONS - TRANSFERS**

11-37

Transfer No.

Requested by UW Extension

Randy Thompson

8/31/11

Department

Department Head

Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
56-5610-0000-62203	Natural Gas	1,000
56-5610-0000-62200	Utilities	2,000
56-5610-0000-63500	Repair & Maint	759

ACCOUNT #	DESCRIPTION	AMOUNT
56-5610-0000-67200	Capital Improvements	3,759

**FISCAL NOTE:**

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

**ADMINISTRATIVE NOTE:**

Recommended.

**REQUIRED APPROVAL:**

- Governing Committee
- Finance Committee

DATE

COMMITTEE CHAIR

\_\_\_\_\_ File \_\_\_\_\_

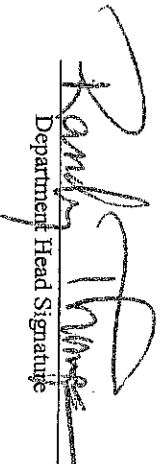


# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR  
RECEIVED  
#11-37  
AUG 31 2011

TO: FINANCE DIRECTOR

REQUESTED BY: U W Extension  
Department \_\_\_\_\_

  
Randy Thomas  
Department Head Signature

DATE: 8/31/2011

FROM:	AMOUNT
1) ACCOUNT #: 56-5610-0000-62203 DESCRIPTION: Natural Gas  CURRENT BALANCE: \$ 3,090 @ 8/31/11 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	\$1,000
2) ACCOUNT #: 56-5610-0000-62200 DESCRIPTION: Utilities  CURRENT BALANCE: \$ 5993 <i>[Signature]</i> PROVIDED BY THE FINANCE DIRECTOR	\$2,000
3) ACCOUNT #: 56-5610-0000-63500 DESCRIPTION: Repair and Maintenance  CURRENT BALANCE: \$3315 <i>[Signature]</i> PROVIDED BY THE FINANCE DIRECTOR	\$759
4) ACCOUNT #: DESCRIPTION:  CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 56-5610-0000-67200 DESCRIPTION: Capital Improvements	\$1,000
ACCOUNT #: 56-5610-0000-67200 DESCRIPTION: Capital Improvements	\$2,000
ACCOUNT #: 56-5610-0000-67200 DESCRIPTION: Capital Improvements  TOTAL AMOUNT:	\$3,759
ACCOUNT #: DESCRIPTION:	

**REASON FOR TRANSFER - BE SPECIFIC:**

Completion of painting the Swine Barn resulted in exceeding budgeted funds in the Capital Improvement Account. Unexpected costs with the repair of drainlines also contributed to having overruns in the Capital Account.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-40  
Transfer No.

Requested by Sheriff's Office

Sheriff Spoden

Department

Department Head

9/1/11  
Date

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
21-2140-2009-61210	Overtime Wages HIDTA 09 Grant	2,500

ACCOUNT #	DESCRIPTION	AMOUNT
21-2140-2009-69501	Aid to Localities HIDTA 09 Grant	2,500

**FISCAL NOTE:**

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

**ADMINISTRATIVE NOTE:**

Recommended.

*OK*

**REQUIRED APPROVAL:**

- Governing Committee
- Finance Committee

DATE

COMMITTEE CHAIR

File

# ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

FINANCE DIRECTOR  
RECEIVED  
# 11-40  
SEP 7 2011

REQUESTED BY: Sheriff's Office  
Department \_\_\_\_\_

*Shirley R. [Signature]*  
Department Head Signature

DATE: 09/01/11

FROM:	AMOUNT
1) ACCOUNT #: 21-2140-2009-61210 DESCRIPTION: Overtime Wages - Productive HIDTA 09 Grant CURRENT BALANCE: \$ 30,000.00 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i> 9/1/11	\$2,500
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 #: 21-2140-2009-69501 DESCRIPTION: Add to Localities HIDTA 09 Grant	\$2,500
ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

REASON FOR TRANSFER - BE SPECIFIC:  
 Reimburse Beloit, Edgerton, and Janesville Police Departments  
 for participating in HIDTA deployments.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-36

Transfer No.

Requested by District Attorney

David O'Leary

Department

Department Head

Date

8/29/11

FROM

TO

ACCOUNT #	DESCRIPTION	AMOUNT
24-1610-0000-63202	Law Books	1,760
24-1610-0000-64200	Training	3,700
24-1610-0000-63100	Office Supplies	675

ACCOUNT #	DESCRIPTION	AMOUNT
24-1610-0000-67130	PCs & Printers	1,760
24-1610-0000-64701	Software Purchase	3,700
24-1610-0000-64701	Software Purchase	675

**FISCAL NOTE:**

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

**ADMINISTRATIVE NOTE:**

Recommended.



**REQUIRED APPROVAL:**

Governing Committee

Finance Committee

COMMITTEE CHAIR

DATE 9-8-2011

Sharon Collins

File \_\_\_\_\_

# ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR

RECEIVED

#11-36

AUG 29 2011

TO: FINANCE DIRECTOR

REQUESTED BY: District Attorney

Department

*[Signature]*  
Department Head Signature

DATE: 8/26/2011

FROM:	AMOUNT
1) ACCOUNT #: 24-1610-0000-63202 DESCRIPTION: Law Books CURRENT BALANCE: \$1952.75 @ 7/31/11 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	\$ 1,760.00
2) ACCOUNT #: 24-1610-0000-64200 DESCRIPTION: Training CURRENT BALANCE: \$5350.00 @ 7/31/11 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	\$3,700
3) ACCOUNT #: 24-1610-0000-63100 DESCRIPTION: Office Supplies CURRENT BALANCE: \$6653.21 @ 7/31/11 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i>	\$ 675.00
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 24-1610-0000-67130 DESCRIPTION: PCs & Printers	\$ 1,760.00
ACCOUNT #: 24-1610-0000-64701 DESCRIPTION: Software Purchase	\$ 3,700.00
ACCOUNT #: 24-1610-0000-64701 DESCRIPTION: Software Purchase	\$ 675.00
ACCOUNT #: DESCRIPTION:	

**REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:**

Costs came in considerably less than expected for law books. We were also able to take advantage of some available free training for our investigator and office supply costs are somewhat less than expected.

**REASON TRANSFER IS NECESSARY - BE SPECIFIC:**

To purchase laptops and software upgrade this year rather than next.

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-68010	EXP.ALLOCATIONS	0.00 100.0%	970.00	-125.89	-844.11		
	P1103134-PO# 09/07/11 -VN#046302			COMMERCE BANK COMMERCIAL ACCOU		125.89	
			CLOSING BALANCE		-970.00		125.89
	FINANCE DIRECTOR		PROG-TOTAL-PO			125.89	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$125.89 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

**SEP 15 2011**

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515400000-64200	TRAINING EXP	975.00	43.5%	425.00	0.00	550.00	
	P1102998-PO# 09/07/11 -VN#051228			AMERICINN OF ASHLAND WI		210.00	
	P1102999-PO# 09/07/11 -VN#043150			WISCONSIN COUNTY TREASURERS AS		125.00	
				CLOSING BALANCE		215.00	335.00
	COUNTY TREASURER		PROG-TOTAL-PO			335.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$335.00 INCURRED BY COUNTY TREASURER. 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

**SEP 15 2011**

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation	Prct Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-64200	TRAINING EXP	800.00	60.0%	480.00	0.00	320.00		
	P1103079-PO# 09/07/11 -VN#043096			WISCONSIN REGISTER OF DEEDS AS			100.00	
				CLOSING BALANCE		220.00		100.00
				REGISTER OF DEED			100.00	
				PROG-TOTAL-PO				

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00 INCURRED BY REGISTER OF DEEDS. 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

SEP 15 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	52.1%	1,322.37	762.25	1,915.38	
	P1102828-PO# 09/07/11 -VN#027012		MMPR			887.00	
			CLOSING BALANCE		1,028.38		887.00
	EMPL..RELATED		PROG-TOTAL-PO			887.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$887.00 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

**SEP 15 2011**

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	212,767.00	62.6%	124,505.33	8,882.01	79,379.66	
	P1100379-PO# 09/07/11 -VN#047329			TELECO SYSTEMS INC		16,233.25	
	P1102882-PO# 09/07/11 -VN#051193			POWER TECH		1,516.00	
	P1103068-PO# 09/07/11 -VN#051263			PARK PLACE TECHNOLOGIES		2,070.00	
				CLOSING BALANCE	59,560.41		19,819.25
0714300000-62421	COMPUTER EQUIP	9,000.00	0.0%	2,885.00	-2,884.98	8,999.98	
	P1100380-PO# 09/07/11 -VN#036454			PARTS NOW		148.20	
	P1102960-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		174.65	
				CLOSING BALANCE	8,677.13		322.85
0714300000-62491	SOFTWARE MAINT	630,312.00	67.8%	389,496.32	38,437.13	202,378.55	
	P1103057-PO# 09/07/11 -VN#012026			CORPORATE COMPUTER SYSTEMS INC		460.00	
	P1103058-PO# 09/07/11 -VN#050057			FASTER ASSET SOLUTIONS INC		7,283.00	
				CLOSING BALANCE	194,635.55		7,743.00
0714300000-64200	TRAINING EXP	47,500.00	94.3%	23,599.65	21,194.59	2,705.76	
	P1103050-PO# 09/07/11 -VN#038664			HIPAA COW		125.00	
				CLOSING BALANCE	2,580.76		125.00
0714300000-64701	SOFTWARE PURCH	179,153.00	63.7%	86,398.44	27,842.25	64,912.31	
	P1102912-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		138.51	
				CLOSING BALANCE	64,773.80		138.51
0714300000-67130	TERMINALS/PC'S	98,989.00	52.8%	42,505.57	9,846.67	46,636.76	
	P1103011-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		515.68	
				CLOSING BALANCE	46,121.08		515.68
0714300000-67131	OTHER COMP HARDW	81,818.00	58.3%	47,130.00	590.00	34,098.00	
	P1102895-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		78.35	
				CLOSING BALANCE	34,019.65		78.35
0714300000-67143	IT DEPT.CR-CHGS.	77,646.00	64.7%	42,695.37	7,561.65	27,388.98	
	P1102623-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		2,789.58	
	P1102849-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		28.75	
	P1102864-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		132.79	
	P1102868-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		18.44	
	P1102880-PO# 09/07/11 -VN#024018			GRAYBAR INC		136.75	
	P1102881-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		11.50	
	P1102942-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		132.79	
	P1102986-PO# 09/07/11 -VN#033353			CDW GOVERNMENT INC		32.13	
				CLOSING BALANCE	24,106.24		3,282.74

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			INFORMATION TECH	PROG-TOTAL-PO		32,025.38	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$32,025.38 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

SEP 15 2011 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714390000-67200	CAPITAL IMPROV	212,250.00	82.6%	175,527.75	0.00	36,722.25	
	P1103080-PO# 09/07/11 -VN#040769			HD SUPPLY		668.00	
				CLOSING BALANCE		36,054.25	668.00
	IT INFRASTRUCTUR		PROG-TOTAL-PO			668.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$668.00 INCURRED BY IT INFRASTRUCTURE UPGRADE. 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

SEP 15 2011 DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation	Prct Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67171	C.A.-\$1000/MORE	437,615.00	28.9%	116,765.03	9,800.00	311,049.97		
	P1102911-PO# 09/07/11 -VN#049990				LIGAS ENTERPRISES INC		5,000.00	
	P1102953-PO# 09/07/11 -VN#049019				CORE BTS INC		103,894.00	
				CLOSING BALANCE		202,155.97		108,894.00
	IT CAPITAL PROJ			PROG-TOTAL-PO			108,894.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$108,894.00 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

**SEP 15 2011**

DATE \_\_\_\_\_ CHAIR

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Land Records Committee  
INITIATED BY



Michelle Schultz, Land Info Officer  
DRAFTED BY

Finance Committee  
SUBMITTED BY

September 6, 2011  
DATE DRAFTED

**AMENDING THE ROCK COUNTY LAND RECORDS MODERNIZATION PLAN**

- 1 **WHEREAS**, Resolution 03-3B-208 approved the updated Rock County Land Records Modernization
- 2 Plan; and,
- 3
- 4 **WHEREAS**, the Plan is developed to comply with the Wisconsin Land Information Program
- 5 requirements which allow Rock County to further develop, refine or modify the plan as needed in the
- 6 effort to integrate and automate land records; and,
- 7
- 8 **WHEREAS**, significant public investment has been made in the Geographical Information System
- 9 (GIS) that contains Rock County's Land Records information, resulting in a valuable resource for those
- 10 who wish to utilize the information for public and private benefit; and,
- 11
- 12 **WHEREAS**, the fee structure contained in the appendix of the Plan was last updated in 2003 and the
- 13 Land Records Office recommends updating the fee structure, which will facilitate greater access to GIS
- 14 data which will benefit the citizens of Rock County; and,
- 15
- 16 **WHEREAS**, the revenue generated from the sale of maps and digital data will be used to offset the
- 17 future costs of maintaining, improving and updating the information contained in the GIS.
- 18
- 19 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 20 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2011 does hereby amend the Rock County Land Records
- 21 Modernization Plan and replace the existing fee schedule with an updated fee schedule; and,
- 22
- 23 **BE IT FURTHER RESOLVED**, that the updated fee schedule becomes effective upon passage of
- 24 this resolution.

Respectfully Submitted,

FINANCE COMMITTEE

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

\_\_\_\_\_  
Mary Beaver

\_\_\_\_\_  
David Diestler

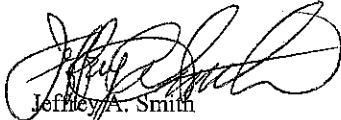
\_\_\_\_\_  
J. Russell Podzilni

AMENDING THE ROCK COUNTY LAND RECORDS MODERNIZATION PLAN

Page 2

FISCAL NOTE:

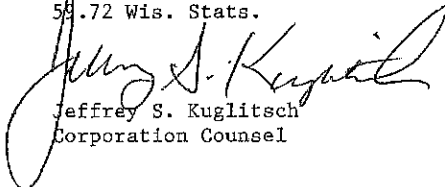
The adoption of a new fee schedule would result in estimated additional annual revenues of \$1,000 to \$3,000.



Jeffrey A. Smith  
Finance Director

LEGAL NOTE:


The County Board is authorized to take this action pursuant to secs. 59.51 and 59.72 Wis. Stats.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

The General Services Committee  
INITIATED BY



Robert Leu  
DRAFTED BY

The General Services Committee  
SUBMITTED BY

August 29, 2011  
DATE DRAFTED

**Awarding Contract for Sidewalk Replacement at Sheriff's Office**

- 1 **WHEREAS**, funds for replacement of the concrete sidewalks in front of the Sheriff's Office is included
- 2 in the General Services 2011 Budget; and,
- 3
- 4 **WHEREAS**, the sidewalks along the front parking lot and those leading up to the front entrance were
- 5 installed in 1985 and need to be replaced; and,
- 6
- 7 **WHEREAS**, specifications were prepared and bids solicited for the work.
- 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 sidewalk replacement at the Sheriff's Office
- 11 be awarded to Valia Excavating of Fort Atkinson in the bid amount of \$29,949.00.

Respectfully submitted,

Purchasing Procedural Endorsement

General Services Committee:

\_\_\_\_\_  
Phillip Owens, Chair

\_\_\_\_\_  
Henry Brill, Vice Chair

\_\_\_\_\_  
Ronald Combs

\_\_\_\_\_  
Jason Heidenreich

\_\_\_\_\_  
Mary Mawhinney

\_\_\_\_\_  
Mary Mawhinney, Chair

Vote \_\_\_\_\_ Date \_\_\_\_\_

**FISCAL NOTE:**

\$142,000 is included in the 2011 Jail Capital Improvement, A/C 18-1837-0000-67200, including sidewalk replacement for the Sheriff's Office. This project is funded by Jail Assessment Fees.

\_\_\_\_\_  
Jeffrey A. Smith  
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**

### **Sidewalk Replacement at Sheriff's Office**

The resolution before you authorizes the replacement of the concrete sidewalks in front of the Sheriff's Office. Over the past 26 years, the cement sections have cracked and spalled in places. The freeze/thaw cycles, and heavy use of salt, have created an uneven walking surface, and thus a safety concern. Because repairs are no longer feasible, replacement is recommended.

Three qualified bids were received, with the low bid coming from Valia Excavating of Fort Atkinson. The Purchasing Division indicated that Valia Excavating did work for Public Works at Royce-Dallman Park a few years back. The vendor estimates that the work will begin September 22<sup>nd</sup>, and will be complete by the end of September.

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

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



PROJECT: SHERIFF'S OFFICE SIDEWALK REPLACEMENT  
 PROJECT #: 2011-62  
 DUE DATE: AUGUST 15, 2011 – 1:30 P.M. (CDT)  
 DEPARTMENT: GENERAL SERVICES

	VALIA EXCAVATING FT ATKINSON WI	GILBANK CONSTRUCTION CLINTON WI	HEITSMAN CONCRETE JANESVILLE WI
ADDENDA RECEIVED	YES	YES	YES
BID BOND RECEIVED	YES	YES	YES
PRICE	\$ 29,949.00	\$31,800.00	\$33,935.00

This project was advertised in the Beloit Daily News and on the Internet.  
 Three bids received were considered Non-Responsive because the appropriate Bid Bond was not included with the bid.  
 Fifteen additional vendors were solicited that did not respond.

PREPARED BY: *Alan Dransfield*  
 SENIOR BUYER

DEPARTMENT HEAD RECOMMENDATION: *Valia Excavating, Low Bidder*  
*Robert Lee* *8/29/11*  
 SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:  
*[Signature]*  
 CHAIR VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:  
 \_\_\_\_\_  
 CHAIR VOTE DATE

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board  
INITIATED BY



Sara Mooren  
DRAFTED BY

Human Services Board  
SUBMITTED BY

September 7, 2011  
DATE DRAFTED

**Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and Amending the 2011 Rock County Human Services Department Budget**

1 **WHEREAS**, the Rock County Human Services Department annually receives funding from the State of  
2 Wisconsin Department of Administration Wisconsin Home Energy Assistance Program (WHEAP); and  
3

4 **WHEREAS**, funding is used to assist low-income Rock County residents with their utility costs; and,  
5

6 **WHEREAS**, the Rock County Purchasing Division issued a request for proposals to administer WHEAP  
7 services in Rock County; and,  
8

9 **WHEREAS**, one proposal was received from Energy Services, Inc.; and,  
10

11 **WHEREAS**, Rock County Purchasing and Human Services Department staff did review the proposal,  
12 which met all requirements of the specifications set forth in the request for proposals.  
13

14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
15 this \_\_\_\_\_ day of \_\_\_\_\_, 2011, does hereby award the contract for WHEAP services  
16 to Energy Services, Inc per the terms and conditions set forth in the request for proposals; and,  
17

18 **BE IT FURTHER RESOLVED**, that the 2011 Human Services Department Budget is amended as  
19 follows: .

20	Account/Description	Budget	Increase	Amended
21	<u>Source of Funds</u>	<u>9/1/11</u>	<u>(Decrease)</u>	<u>Budget</u>
22	36-3614-0000-42100	\$405,404	\$30,000	\$435,404
23	Federal Aid			
24	<u>Use of Funds</u>			
25	36-3614-0000-62119	\$405,404	\$30,000	\$435,404
26	Other Contracted Services			
27				

Respectfully submitted,

**HUMAN SERVICES BOARD**

\_\_\_\_\_  
Brian Knudson, Chair

\_\_\_\_\_  
Kathy Kelm

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

\_\_\_\_\_  
Tammy King

\_\_\_\_\_  
Terry Fell

\_\_\_\_\_  
Phillip Owens

\_\_\_\_\_  
Robert Fizzell

\_\_\_\_\_  
Terry Thomas

\_\_\_\_\_  
Marvin Wopat

Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and Amending the 2011 Rock County Human Services Department Budget

Page 2

**PURCHASING PROCEDURAL ENDORSEMENT**

**FINANCE COMMITTEE ENDORSEMENT**

\_\_\_\_\_  
Mary Mawhinney, Chair

Reviewed and approved on a vote of \_\_\_\_\_.


\_\_\_\_\_  
Vote

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Mawhinney, Chair

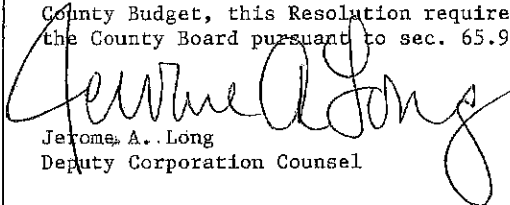
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of an additional \$30,000 in Federal Aid for WHEAP. No County matching funds are required to accept this grant.

  
Jeffrey A. Smith  
Finance Director

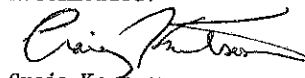
LEGAL NOTE:

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. 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.

  
Jerome A. Long  
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

  
Craig Kautson  
County Administrator

## Executive Summary

### **Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and Amending the 2011 Rock County Human Services Department Budget**

The Rock County Human Services Department annually receives funding from the State of Wisconsin Department of Administration Wisconsin Home Energy Assistance Program (WHEAP) to assist eligible low-income Rock County residents with their utility costs.

A request for proposals (#2011-68) was issued to administer this program in Rock County. Energy Services, Inc. was previously awarded these funds and was the only entity to submit a proposal for this award. Rock County Purchasing and Human Services Department staff reviewed the proposal, which met all requirements of the specifications set forth in the request for proposals.

This resolution awards the contract to Energy Services, Inc. and also amends the 2011 Human Services Department budget to accept \$30,000 in additional funds through the WHEAP. Funding is allocated on a federal fiscal year and a contract will be developed to begin on October 1, 2011 and end September 30, 2012.

No additional county funds are required.

Thank you for your consideration.

ROCK COUNTY, WISCONSIN  
FINANCIAL SERVICES

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



PROJECT NUMBER #2011-68  
PROJECT NAME WHEAP SERVICES  
WISCONSIN HOME ENERGY ASSISTANCE PROGRAM  
PROPOSAL DUE DATE AUGUST 15, 2011 – 12 NOON  
DEPARTMENT HUMAN SERVICES

ENERGY SERVICES FOR ROCK COUNTY BELOIT WI	
2012 BUDGET	\$285,555.00
RATER 1	100
RATER 2	97
RATER 3	98
COMBINE SCORE	295
AVERAGE SCORE	98

Proposal was advertised in the Beloit Daily News and on the Internet. Two additional vendors were solicited that did not respond.

Proposals were evaluated based on the following criteria:

1. General quality and adequacy of response 25 Points Maximum
  - Completeness and thoroughness
  - Understanding of the project
  - Responsiveness to terms and conditions
  - The listing of any exceptions or conditions detailed by the Proposer to the specifications as written
2. Technical approach -- quality of package provided 25 Points Maximum
  - Approach to problem analysis
  - Clarity and organization in concept development
  - Quality and quantity of services to be rendered
3. Organization, personnel and experience 35 Points Maximum
  - Qualification of personnel
  - Experience of personnel
  - Experience of firm
4. Reasonableness of cost estimates 16 Points Maximum
  - Evidence of efficient use of resources
  - Total costs

PREPARED BY: Jodi Millis  
Purchasing Manager

DEPARTMENT HEAD RECOMMENDATION: Energy Services for Rock County

*Charmian J. Klyne* 9/17/11  
Signature Date

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



JODI MILLIS, PURCHASING  
DRAFTED BY

PUBLIC WORKS COMMITTEE  
SUBMITTED BY

AUGUST 17, 2011  
DATE DRAFTED

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES  
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

- 1 WHEREAS, the Department of Public Works maintains a pool of vehicles used by  
 2 various Rock County departments; and,  
 3  
 4 WHEREAS, several motor pool vehicles are slated for replacement in 2011; and,  
 5  
 6 WHEREAS, Ewald Ford of Hartford, Wisconsin is authorized to sell Ford, Chevrolet  
 7 and Dodge vehicles under State of Wisconsin Contract 15-07006-902 for passenger  
 8 vehicles and State of Wisconsin Contract 15-07048-002 for trucks; and,  
 9  
 10 WHEREAS Purchasing and Public Works did review the State of Wisconsin bid  
 11 specifications for compliance and recommend purchasing all four 2012 motor pool  
 12 vehicles from Ewald Automotive Group.  
 13  
 14 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board duly assembled this  
 15 \_\_\_\_\_ day of \_\_\_\_\_, 2011, that a Purchase Order be issued to Ewald  
 16 Automotive Group of Oconomowoc, Wisconsin as follows:  
 17  
 18 \$16,992.00 for one 2012 4-Door Chevrolet Impala  
 19 \$27,869.00 for one 2012 Ford F350 4x4 Super Cab Pickup Truck  
 20 \$21,139.00 for one 2012 Dodge Caravan  
 21 \$25,042.00 for one 2012 Ford F350 4x4 Regular Cab Pickup Truck

RESPECTFULLY SUBMITTED

PUBLIC WORKS COMMITTEE

PURCHASING PROCEDURAL ENDORSEMENT

Kurtis L. Yankee  
Kurtis L. Yankee, Chair

\_\_\_\_\_ Chair

Betty Jo Bussie  
Betty Jo Bussie

\_\_\_\_\_ Vote

\_\_\_\_\_ Date

Eva Arnold  
Eva Arnold

Brent Fox  
Brent Fox

David Diestler  
David Diestler



FISCAL NOTE:

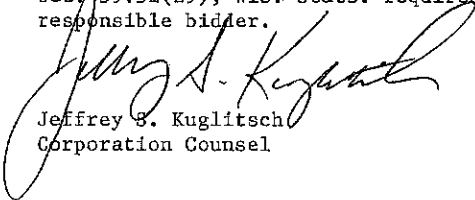
\$131,475 is included in the Motor Pool's 2011 budget, A/C 41-4290-4290-67105, for the purchase of vehicles.



Jeffrey A. Smith  
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. 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

There are three motor pool vehicles slated for replacement 2011 and one new addition to the fleet.

Vehicles being replaced are:

YEAR & MODEL	CURRENT MILEAGE	DEPARTMENT USING
1994 CHEVROLET PICK-UP	65,783	SURVEYOR
2001 FORD TAURUS	89,837	HUMAN SERVICES CHILD PROTECTIVE SERVICES
2005 FORD TAURUS	102,341	PUBLIC HEALTH DEPT

The 2012 Ford F350 Super Cab 4x4 Pick-up Truck will replace the 1994 Chevy truck currently being used by the Surveyor. The 1994 Chevy truck will be moved into the Public Works fleet.

The 2012 Dodge Caravan will be used by Child Protective Services to transport small groups and families. This van replaces the 2001 Ford Taurus that is too small for the needs of the department. The Taurus will be sent to auction due to the high cost to make repairs to it.

The 2012 Chevrolet Impala will be used by the Public Health Department. The Impala will replace the 2005 Ford Taurus. The Taurus will be sent to auction due to high mileage.

The Dodge Ram 3500 4x4 Pick-up Truck is a new addition to the motor pool fleet and will be used at the Rock County Health Care Center and Rock Haven Nursing Home. This will be the Facilities Superintendent's truck and will be used for plowing.

Vehicles are being purchased from the State of Wisconsin Bid #15-07006-902 for the Chevrolet Impala and the Dodge Grand Caravan and State of Wisconsin Contract #15-07048-002 for the pick-up trucks.

## **Request for Authorization to Purchase 7 Budgeted HP z400 Workstations for the Information Technology Department**

As part of the 2011 budget, the Information Technology department is scheduled to purchase 7 z400 workstations. These workstations will allow IT staff to perform current development and support at a more efficient level by providing faster processors, greater memory capacity, and improved graphics. Additionally, the z400 workstations will also allow IT staff to begin testing and working in a 64-bit environment to determine how current and future technologies will be supported.

The cost of the 7 HP z400 workstations that are part of this purchase request:

7 HP z400 workstations at \$1377.66 each for a total of \$9,643.62

The pricing is based on the Wisconsin Counties Association (WCA Services) contract terms. Contract# WCASI-100103D.