

ROCK COUNTY, WISCONSIN

NOTE: This is a Teleconference



**AMENDED
1/26/21**

**FINANCE COMMITTEE
THURSDAY – JANUARY 28, 2021 - 5:00 P.M.
CALL: 1-312-626-6799
MEETING ID: 835 8265 8092
PASSCODE: 713455**

Join Zoom Meeting

<https://us02web.zoom.us/j/83582658092?pwd=UWsvTEg3TVk2Rk15Z3ovVU96T1oxQT09>

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If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Thursday, January 28, 2021. To submit a public comment use the following email: vanzandt@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- **Please mute your phone when you are not speaking to minimize background noises**
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

AMENDED
1/26/21

FINANCE COMMITTEE
THURSDAY – JANUARY 28, 2021 - 5:00 P.M.

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Review of Debt Refunding and Issuing Options – Carol Wirth, President, Wisconsin Public Finance Professionals, LLC
5. Approval of Minutes – January 14, 2021
6. Transfers and Appropriations
7. Resolutions and Committee Endorsements
 - A. Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$3,255,000 For Highway Road Construction Capital Projects
 - B. Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$17,875,000 For Facilities Capital Projects
 - C. Authorizing Agreement with Town of Milton for the Acquisition and Sale of Tax Delinquent Property Located at 11554 N Donald Dr Sec 6-4-13 in the Town of Milton, In Accordance with Section 75.365 of the Wisconsin Statutes**
8. Update, Discussion and Possible Action
 - A. Request for Authorization to Purchase SIP Interface for 911 Phones
 - B. Semi-Annual Reports
9. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.



FINANCE COMMITTEE
Minutes – January 14, 2021

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, January 14, 2021, via teleconference.

Committee Members Present. Supervisors Mawhinney, Aegerter, Fox and Davis.

Committee Members Excused: One vacancy.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to County Administrator; Richard Greenlee, Corporation Counsel; Jim Sandvig, IT Director; Lisa Tollefson, County Clerk; Bridget Laurent, Deputy Corporation Counsel; Michelle Roettger, County Treasurer; Amanda Lagle, Information Technology; and Brent Sutherland, Facilities Management Director.

Others Present: Supervisor Russ Podzilni.

Approval of Agenda. Supervisor Davis moved approval of the amended agenda, second by Supervisor Fox. ADOPTED.

Citizen Participation, Communications and Announcements. Ms. Laurent provided an update on the foreclosure. The final hearing was this week. It went through and now will go through County Board resolution process.

Approval of Minutes – December 17, 2020. Supervisor Fox moved approval of the minutes of December 17, 2020, second by Supervisor Aegerter. ADOPTED.

Transfers and Appropriations. None.

Review of Payments. The Committee accepted the reports.

Review of Payments Over \$10,000. The Committee accepted the report.

Committee Review and Approval of Per Meeting Allowances. Moved by Supervisor Aegerter to approve the Per Meeting Allowances in the amount of \$5,071.32, second by Supervisor Davis. PASSED on the following vote: YES – Supervisors Aegerter, Davis and Mawhinney. NO – Supervisor Fox; Vacant-one.

Ms. Oja said the amount was lower than usual as there was several missing per diem sheets that will be paid out in January.

Resolutions and Committee Endorsements.

Authorization to Purchase a Skytron UVC Disinfecting Robot

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2020, does hereby authorize the purchase, using General Funds, for a Skytron UVC Disinfecting Robot, for use throughout the Correctional Facility, to protect the inmate population, as well as Sheriff’s Office staff.

BE IT FURTHER RESOLVED, that the Sheriff’s Office budget for 2020 be amended as follows:

.....”

Supervisor Fox moved approval of the above resolution, second by Supervisor Mawhinney.

Ms. Oja said that our General Fund is still at the upper end of the fund balance policy range.

ADOPTED.

Accepting Additional Public Health Consolidated Contract Grant Funds and Amending the 2020 Rock County Public Health Department Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2020 does hereby authorize the Rock County Public Health Department to accept this additional funding in the amount of \$602,390 and amend the 2020 Rock County Public Health Department Budget as follows:

...”

Supervisor Aegerter moved approval of the above resolution, second by Supervisor Davis. ADOPTED.

Authorizing COVID-19 Response Funding and Amending the 2021 Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, does hereby authorize additional funding for COVID-19 response in the amount of \$250,000 and amend the 2021 Budget as follows:

.....”

Supervisor Aegerter moved approval of the above resolution, second by Supervisor Davis. ADOPTED.

Authorizing Purchase of County Staff Computers

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 authorize the purchase agreement with CDW-G, Inc. for an amount not to exceed \$39,141.00 for the purchase replacement computer hardware.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Davis. ADOPTED.

Authorizing the Redemption of Rock County \$7,300,000 General Obligation Promissory Notes Dated September 25, 2012

“NOW, THEREFORE, BE IT RESOLVED by the County Board of the County that:

Section 1. Authorization of the Note Redemption. For the purpose of paying the cost of the Note Redemption, the County shall use funds on hand to redeem the 2021 maturity of the 2012 Notes on or after March 1, 2019.

Section 2. Redemption of the 2012 Notes. The County hereby calls the 2021 maturity of the 2012 Notes for redemption on or after March 1, 2021. The County hereby directs the County Clerk to cause a notice of redemption, in substantially the form attached hereto as Exhibit A, to be given, at least thirty days prior to the date of the redemption of the 2012 Notes, to the Depository Trust Company, the securities depository for the 2012 Notes.

Section 3. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County or any parts thereof in conflict with the provisions hereof shall be and the same are hereby rescinded insofar as they may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.”

Supervisor Davis moved approval of the above resolution, second by Supervisor Aegerter.

Ms. Oja said the last payment on the 2012 bonds is due in September. By paying off the note now, the County will save \$11,747.50 in interest. Ms. Oja said Carol Wirth will be at our next Finance meeting to speak about the Rock Haven bonds and other ways to save money.

ADOPTED.

Update, Discussion and Possible Action.

Request for Authorization to Purchase Direct Networks Consulting

Supervisor Fox moved approval of the purchase of services in the amount of \$15,500, second by Supervisor Davis. ADOPTED.

Approval of Purchase of Election Servers for the County Clerk Office

Supervisor Davis moved approval to purchase two election servers from ES&S Election Systems and Software in the amount of \$17,888, second by Supervisor Aegerter. ADOPTED.

Semi-Annual Reports The committee accepted the reports.

Adjournment. Supervisor Davis moved adjournment at 5:23 P.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Tracey VanZandt
HR Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR Date 12/30/20 Transfer No. 20-30
 Requested By Child Support Department Melissa Wittwer Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 34-3850-0000-61108 Description: Seasonal Wages Current Balance: \$23,821	\$12,000	Account #: 32-3850-0000-62143 Description: COOP-Corp Counsel	\$12,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Due to the COVID-19 pandemic, did not utilize many seasonal hours in 2020.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Due to COVID-19 pandemic and technology needs for the attorneys, along with Administrative Order 2020-04.01, attorneys utilized the option to have vacation paid out, which resulted in exceeding the budgeted allotment for our corporation counsel cooperative agency budget by approximately \$11,335.28.

FISCAL NOTE:

Sufficient funds are available for transfer. *12-1-2021*

ADMINISTRATIVE NOTE:

Recommended *[Signature]* 1/14/21

REQUIRED APPROVAL

Governing Committee

Finance Committee

DATE

1/20/2021

COMMITTEE CHAIR

/s/ Mary Beaver

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Sherry Oja, Finance Director
DRAFTED BY

January 19, 2021
DATE DRAFTED

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION
BONDS AND/OR NOTES IN AN AMOUNT NOT TO EXCEED \$3,255,000
FOR HIGHWAY ROAD CONSTRUCTION CAPITAL PROJECTS**

- 1 **WHEREAS**, the 2021 Adopted Budget includes \$3,254,000 for Highway Road Construction
- 2 Capital Projects: and,
- 3
- 4 **WHEREAS**, these projects are included in the Budget with the anticipation that they would be
- 5 funded with the future issuance of debt; and,
- 6
- 7 **WHEREAS**, these projects will have long-term benefits and are most appropriately funded by debt
- 8 issuance.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 11 assembled this _____ day of _____, 2021, that there shall be issued, pursuant to Chapter 67,
- 12 Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$3,255,000
- 13 for highway construction and improvement projects.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Brent Fox

Vacant

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS AND/OR
NOTES IN AN AMOUNT NOT TO EXCEED \$3,255,000 FOR HIGHWAY ROAD
CONSTRUCTION CAPITAL PROJECTS**

PAGE 2

FISCAL NOTE:

The purpose of this resolution is to authorize expenditures from the 2021 deferred finance budget appropriations prior to actual debt issuance. The 2021 budgeted capital projects are estimated to cost \$3,255,000 (plus issuance costs) for Highway Road Construction Capital Projects. If the County adopts this resolution, the project costs and issuance costs will be included in a subsequent resolution that authorizes the issuance of General Obligation Bonds and/or Notes.

/s/ Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

This is only an initial resolution. Pursuant to sec. 67.05(10), Stats., the County Board, before issuing any contemplated long-term debt, must adopt a resolution levying a direct, annual tax sufficient in an amount to pay for the express purpose of paying the interest on such bonds as it falls due, and also to pay and discharge the principal thereof at maturity. That will happen at a later date.

A majority vote is necessary to adopt this resolution. However, a three-fourths vote of the "members-elect" would avoid any potential issue relative to the debt levy rate limit.

/s/ Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Sherry Oja, Finance Director
DRAFTED BY

January 19, 2021
DATE DRAFTED

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION
BONDS AND/OR NOTES IN AN AMOUNT NOT TO EXCEED \$17,875,000
FOR FACILITIES CAPITAL PROJECTS**

- 1 **WHEREAS**, the 2021 Adopted Budget includes \$17,874,501 for Facilities Capital Projects: and,
- 2
- 3 **WHEREAS**, these projects are included in the Budget with the anticipation that they would be
- 4 funded with the future issuance of debt; and,
- 5
- 6 **WHEREAS**, these projects will have long-term benefits and are most appropriately funded by debt
- 7 issuance.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
- 10 assembled this _____ day of _____, 2021, that there shall be issued, pursuant to Chapter 67,
- 11 Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$17,875,000
- 12 for facilities construction and improvement projects.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Brent Fox

Vacant

**INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS AND/OR
NOTES IN AN AMOUNT NOT TO EXCEED \$17,875,000 FOR FACILITIES CAPITAL
PROJECTS**

PAGE 2

FISCAL NOTE:

The purpose of this resolution is to authorize expenditures from the 2021 deferred finance budget appropriations prior to actual debt issuance. The 2021 budgeted capital projects are estimated to cost \$17,875,000 (plus issuance costs) for Facilities Capital Projects. If the County adopts this resolution, the project costs and issuance costs will be included in a subsequent resolution that authorizes the issuance of General Obligation Bonds and/or Notes.

/s/ Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

This is only an initial resolution. Pursuant to sec. 67.05(10), Stats., the County Board, before issuing any contemplated long-term debt, must adopt a resolution levying a direct, annual tax sufficient in an amount to pay for the express purpose of paying the interest on such bonds as it falls due, and also to pay and discharge the principal thereof at maturity. That will happen at a later date.

A majority vote is necessary to adopt this resolution. However, a three-fourths vote of the "members-elect" would avoid any potential issue relative to the debt levy rate limit.

/s/Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

FINANCE COMMITTEE
INITIATED BY



BRIDGET LAURENT
DRAFTED BY

FINANCE
COMMITTEE SUBMITTED BY

JANUARY 11, 2021
DATE DRAFTED

AUTHORIZING AGREEMENT WITH TOWN OF MILTON FOR THE ACQUISITION AND SALE OF TAX DELINQUENT PROPERTY LOCATED AT 11554 N DONALD DR SEC 6-4-13 IN THE TOWN OF MILTON, IN ACCORDANCE WITH SECTION 75.365 OF THE WISCONSIN STATUTES

1 WHEREAS, sec. 75.365 of the Wisconsin Statutes provides that counties may enter into
2 agreements with any local municipality for the purpose, among other things, of limiting the liability of
3 the County in taking tax title to lands or otherwise acting pursuant to such agreement; and
4

5 WHEREAS, the above-described property is believed to be contaminated with hazardous
6 substances, as defined in section 292.01(5), Wis. Stats.; and
7

8 WHEREAS, the property taxes on this parcel are delinquent and Rock County has initiated tax
9 lien foreclosure proceedings against this parcel, but obtained a stay of judgment as to this parcel, prior to
10 obtaining judgment of title, pursuant to Rock County's established policies regarding contaminated tax
11 delinquent properties; and
12

13 WHEREAS, the Town of Milton and Rock County have reached an agreement whereby the
14 County shall obtain title to the property and convey the same to the Town of Milton for \$1,747.55 which
15 amount reflects the payments made by the County to the Town of Milton in settlement of delinquent
16 property taxes owed for the years, 2012-2019, inclusive; and
17

18 WHEREAS, as further consideration for said property, the Town of Milton agrees to cancel all
19 outstanding charges for special assessments, to assume liability for any 2020 real estate taxes assessed
20 against said parcel, and to indemnify, hold harmless, and defend Rock County from any and all liability
21 including claims, legal expenses and costs of every kind related to the taking of tax title to the property
22 and the sale of the property to the Town of Milton;
23

24 NOW, THEREFORE, IT IS HEREBY RESOLVED by the Rock County Board of Supervisors
25 duly assembled this ____ day of _____, 2021, that the County Board Chair and County Clerk are
26 hereby authorized to enter into the attached Agreement with the Town of Milton for the acquisition and
27 sale of the property located in the Town of Milton and described as 11554 N DONALD DR SEC 6-4-13,
28 Milton, Wisconsin, (Rock County Tax ID Number 026 066030) more particularly described as,
29

30 ***"LP: 11554 N DONALD DR SEC 6-4-13 PT NE, 1/4 MAPLE BEACH***
31 ***5TH SUB L8 B4"***
32

AUTHORIZING AGREEMENT WITH TOWN OF MILTON FOR THE ACQUISITION AND SALE
OF TAX DELINQUENT PROPERTY LOCATED AT 11554 N DONALD DR SEC 6-4-13 IN THE TOWN OF
MILTON, IN ACCORDANCE WITH SECTION 75.365 OF THE WISCONSIN STATUTES

Page 2

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Wes Davis, Vice Chair

Vacant

Brent Fox

Stephanie Aegerter

LEGAL NOTE:

The County Board is authorized to take this action by Wisconsin Statutes Section 75.365.

/s/ Bridget Laurent

Bridget Laurent
Deputy Corporation Counsel

FISCAL NOTE:

Approval of this resolution will allow the property to be put back on the tax rolls.

/s/ Sherry Oja

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

AGREEMENT

REGARDING THE PURCHASE OF THE PROPERTY LOCATED AT:

11554 N DONALD DR, Town of Milton, Wisconsin
(Rock County Tax ID No. 026 066030)

THIS AGREEMENT is made between the County of Rock, a political subdivision of the State of Wisconsin, with its principal place of business at 51 S. Main Street, Janesville, Wisconsin 53545 (hereinafter "County") and the Town of Milton, a municipal corporation with its principal place of business at 23 1st St, Milton, WI 53563 (hereinafter "Town").

1. The following described property (hereinafter "Property"), is currently subject to foreclosure by the County for unpaid taxes, plus applicable interest and penalties: 11554 DONALD DR, Town of Milton, Wisconsin (Rock County Tax ID No. 026 066030). The legal description for this property is: "LP: 11554 N DONALD DR SEC 6-4-13 PT NE, ¼ MAPLE BEACH 5TH SUB L8 B4"

2. The Town and the County are advised and do believe that the Property may be contaminated with hazardous substances, as defined in section 292.01(5), Wis. Stats, however, no evidence of discharge as defined in section 292.01(3) Wis. Stats, has been discovered as of the date of the Agreement.; and

3. The County has initiated action with regard to this property to obtain judgment vesting title to the property in the County, pursuant to sec. 75.521(8), Wis. Stats. However, in the past the County has stayed proceedings with regard to contaminated properties in accordance with its policies directed at avoiding any possible liabilities which may be imposed on parties having an ownership interest in contaminated properties.

4. The Town would like to acquire the property from the County pursuant to the applicable provisions of section 75.365, Wis. Stats., and has requested the County to acquire title

to the property for the purpose of selling it to the Town which may then otherwise dispose of the property as it sees fit.

THEREFORE, the Town and County agree as follows:

1. Upon final disposition of the foreclosure process, the County will sell the Property to the Town for a total sum of \$1,747.55, which amount reflects the payments made by the County to the Town in settlement of the Town's local share of delinquent property taxes owed for the years, 2012-2020, inclusive.

2. The Town agrees to cancel all outstanding charges for special assessments, to assume liability for any 2021 real estate taxes assessed against said parcel, and indemnify, hold harmless, and defend the County from any and all liability including claims, awards, damages, demands, settlement costs, legal expenses and costs of every kind related to the taking of tax title to the property and the sale of the property to the Town, pursuant to this Agreement.

3. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter contained herein, and no Agreements or promises shall be recognized which are not embodied in this Agreement.

TOWN OF MILTON

ROCK COUNTY

By: Bryan Meyer, CHAIR

By: _____
Kara Purviance, County Board Chair

Dated: 12/16/, 2020

Dated: _____, 2021

Attest:

Attest:

By: _____

By: _____
Lisa Tollefson, County Clerk

Dated: _____, 2021

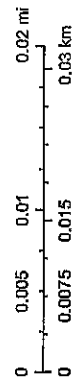
Dated: _____, 2021



December 16, 2020

Parcels

1:488



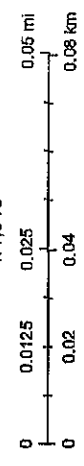
Rock County Real Property List



December 16, 2020

Parcels

1:1,016



Rock County Real Property List

Request for Authorization to Purchase

The Rock County Communications Center is in the process of migrating their non-emergency and administrative dispatch phone lines from copper based analog technology to a new fiber-based digital connection. Due to their age, the existing copper lines have created issues in recent years for the Center and need to be upgraded.

To connect with the existing backup phone system, a new interface needs to be added to that phone system. Marco Technologies, who holds the contract to support the Rock County phone systems, is able to provide the equipment and services needed to provide this interface.

We are requesting authorization to purchase the hardware, license and services at a cost not to exceed \$18,878.00. Funds for this purchase are included in the Information Technology IP Phone Replacement project.

January 15, 2021

PROPOSAL FOR
ROCK COUNTY
SHELLY ZARTMAN

Prepared By:

Fred Kunkel
Technology Advisor
320.259.3001 x1701
fred.kunkel@marconet.com

Document Number: 094403



MANAGED SERVICES



AUDIO VISUAL



COPIERS & PRINTERS



BUSINESS IT SERVICES



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ROCK COUNTY SIP or 911 Center



Prepared by:

Marco - Madison
 Fred Kunkel
 320.259.3001 x1701
 fred.kunkel@marconet.com

Prepared for:

ROCK COUNTY
 Janesville, WI 53547-0351
 Shelly Zartman
 608.757.5900
 zartman@co.rock.wi.us

Ship To:

ROCK COUNTY
 3530 N COUNTY HWY F
 JANESVILLE, WI 53545-0766
 Shelly Zartman
 608.757.5900
 zartman@co.rock.wi.us

Quote Information:

Quote #: 094403
 Version: 2
 Date Issued: 01/15/2021
 Expiration Date: 03/31/2021

Products

Description	One-Time	Qty	Ext. One-Time
Marco State Contract Number C4616			
Beloit 911			
Mitel Border Gateway base Software for Industry Standard Server	\$250.00	1	\$250.00
SIP TRUNKING CHANNEL PROXY	\$49.50	20	\$990.00
MiVoice Business SIP Trunks x10	\$805.00	2	\$1,610.00
SWA Prem 1y MiV BG SIP Connect	\$7.85	20	\$157.00
SWA Prem 1y MiV BG System	\$32.50	1	\$32.50
Janesville 911			
Mitel Border Gateway base Software for Industry Standard Server	\$250.00	1	\$250.00
SIP TRUNKING CHANNEL PROXY	\$49.50	20	\$990.00
MiVoice Business SIP Trunks x10	\$805.00	2	\$1,610.00
SWA Prem 1y MiV BG SIP Connect	\$7.85	20	\$157.00
SWA Prem 1y MiV BG System	\$32.50	1	\$32.50
HPE ProLiant DL20 G10 1U Rack Server - 1 x Intel Xeon E-2224 3.40 GHz - 16 GB RAM HDD SSD - Serial ATA/600 Controller - 1 Processor Support - 64 GB RAM Support - Matrox G200 16 MB Graphic Card - Gigabit Ethernet - 2 x LFF Bay(s) - Hot Swappable Bays - 1 x		1	
Mitel MBG Server	\$1,747.00	2	\$3,494.00
HPE ProLiant DL20 G10 1U Rack Server - 1 x Xeon E-2224 - 16 GB RAM HDD SSD - Serial ATA/600 Controller - 1 Processor Support - 64 GB RAM Support - Matrox G200 16 MB Graphic Card - Gigabit Ethernet - 2 x LFF Bay(s) - Hot Swappable Bays - 1 x 290 W		2	
HPE Integrated Lights-Out Advanced Plus 1 Year 24x7 Support and Updates - Subscription License - 1 Server - Standard - Electronic		2	
HPE 1 TB Hard Drive - 3.5" Internal - SATA (SATA/600) - 7200rpm - 1 Year Warranty		4	
HPE 32GB MicroSD Raid 1 USB Boot Drive		2	
HP Standard Power Cord - 6ft		2	



HPE Foundation Care - 3 Year - Warranty - 24 x 7 Next Business Day - On-site - Maintenance - Labor - Electronic, Physical		2	
The server specifications on the quote are for one application. The RAID controller will not support multiple applications in a VM			

Subtotal: \$9,573.00

Professional Services Labor

Description	One-Time	Qty	Ext. One-Time
Marco Professional Services - T&M - Estimate	\$9,305.00	1	\$9,305.00

Subtotal: \$9,305.00

Mitel MiVoice Business-PSE

ABOUT THIS PROFESSIONAL SERVICES ENGAGEMENT

In addition to the Professional Service Engagement Agreement located at www.marconet.com/legal/business-it-product-agreements/professional-service-engagement-agreement, the following applies to this Professional Service Engagement:

ENGAGEMENT OVERVIEW - DESIRED GOALS AND OUTCOMES - CURRENT SITUATION

Rock County is having SIP circuits delivered to their 911 Centers in Janesville and Beloit locations.

ENGINEERING - DESCRIPTION OF SERVICES AND DELIVERABLES

The following solution will be considered "in-scope" for the purposes of this engagement:

- Marco project manager will work with Customer to design a system for SIP trunking into the backup Mitel Controllers with MBG Proxy at Janesville & Beloit Locations
 - Weekly meetings are included for up to 3 hours max.
 - 1 design meetings are included.
- Marco will supply physical servers at both locations for the MBG SIP Proxy
- Trunks
 - Customer will be getting SIP Trunking from AT&T at both locations (20 channels)
 - Janesville is converting from Analog Trunks to SIP
 - Beloit is converting from PRI to SIP
- MiVoice Border Gateway
 - Marco will setup the Mitel Border Gateway
 - Customer will need to setup the SIP subnet between MBG and AT&T provided routers
 - These servers will be setup for 20 SIP channels at each location
 - Customer will control failover via online portal from AT&T
- Phases
 - Marco has included a one phase cutover. If additional phases are needed the can be added on a billable basis.
- Travel
 - Project management and design will be performed remotely.
 - Engineer's time may be remote and/or onsite.
- Customer is using their network to support their voice and data routing between sites.
- Networking:
 - Unless specifically included in the Scope of work above, the customer is required to complete the configuration of:

Project related DNS entries
SSL Certificates
DHCP Scopes
Voice VLANs and required IP Subnets
LAN and WAN Quality of Service
Work with data circuit provider to ensure proper bandwidth and QoS markings
POE

- If Marco Data Network support is needed to configure VoIP Readiness or troubleshoot Audio Quality those services will be billab outside of the project at \$200/hr.

*Labor for this Project will be billed on a Time & Material Basis - the proposal has an estimated amount of labor but will be billed at actual time used towards project and meetings/design.

■ COORDINATION - DESCRIPTION OF SERVICES AND DELIVERABLES

Tasks and deliverables for our Coordination Team are located at www.marconet.com/legal/business-it-product-agreements/professional-service-engagement-agreement

■ CLIENT RESPONSIBILITIES

Customer is responsible for Telco coordination and numbers list to be moved from Analog and PRI to SIP Trunking

■ SERVICES ASSUMPTIONS, EXCLUSIONS, AND NOTES

Please list any Assumptions, Exclusions, and Important Notes for the purposes of this engagement:

- Customer is responsible for Network programming and configuration for SIP traffic subnet along with server connections



Quote Summary - One-Time Expenses

Description	Amount
Products	\$9,573.00
Professional Services Labor	\$9,305.00
Total:	
	\$18,878.00

Payment Options

Description	Payments	Interval	Amount
One-Time Payment			
One-Time Payment	1	One-Time	\$18,878.00

Summary of Selected Payment Options

Description	Amount
One-Time Payment: One-Time Payment	

■ Approval

- Client represents that it has reviewed and agrees to be legally bound by this Schedule of Products.
- Client represents that it has reviewed and agrees to be legally bound by the Relationship Agreement, any Product Agreement(s) referred to herein, and applicable policy(ies) ("Terms and Conditions") which are located at www.marconet.com/legal for the Products it is obtaining as identified in this Schedule of Products. If the parties have negotiated changes to the Terms and Conditions, the modified version(s) of an such Terms and Conditions, that have not expired or been terminated, shall control.
- Client agrees to use electronic signatures, electronic communications, and electronic records to transact business under the above documents.
- The pricing above does not include taxes. Taxes, fees and surcharges shall be paid by Client and will be shown on invoices to Client.

Marco Technologies, LLC

Signature: _____

Name: _____

Title: _____

Date: _____

ROCK COUNTY

Prepared for: Shelly Zartman

Signature: _____

Signed by: _____

Title: _____

Date: _____

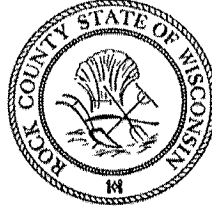
PO Number: _____

Email Address: _____

ROCK COUNTY, WISCONSIN

*Office of the Rock County Clerk
51 South Main Street
Janesville, WI 53545*

Lisa Tollefson, Rock County Clerk



*Office (608) 757-5660
Fax (608) 757-5662
www.co.rock.wi.us
tollefson@co.rock.wi.us*

January 11, 2021

TO: Finance Committee Chair Mawhinney and Committee Members
Cc: Josh Smith, Administrator

Re: Semi-Annual Report Attendance at Conventions/Conferences

Dear Chair Mawhinney and Committee Members;

Per Resolution 06-9A-087 & 96-8A-050, I am required to submit semi-annually all instances of attendance at all training, conventions and conferences that exceed costs of \$1,000 per event, per employee.

July 1, 2020 - January 1, 2021

No training, convention, or conference attended exceeded \$1,000.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "L. Tollefson".

Lisa Tollefson
Rock County Clerk

MEMO

TO: Finance Committee
FROM: James Sandvig, Director of Information Technology
DATE: December 18, 2020
SUBJECT: Semi-Annual Report – Attendance at Conventions/Conferences

Per request, I respectfully submit the following report for your review from July 1, 2020 ~ December 31, 2020

Employee Name	Event Description	Location	Dates Attended	Expense	Item Type	Event Amount
Barb Bleiler	Stormwind	Online		\$1,290.00	Class	\$1,290.00
Dave Tinker	Cisco HyperFlex Implementation	Online	August 5,6,7,2020	\$2,720.00	Class	\$2,720.00
Total Department Amount						\$4,010

CC: Josh Smith
Dara Mosley
Amanda Lagle