



AMENDED
11/18/14

FINANCE COMMITTEE
THURSDAY, NOVEMBER 20, 2014 - 5:30 P.M.
JURY DELIBERATION ROOM N-1 – FOURTH FLOOR
ROCK COUNTY COURTHOUSE-EAST

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Approval of Minutes – November 6, 2014 and November 12, 2014
4. Transfers and Appropriations
 - A. 911 Communications Center (2)
 - B. Human Services
 - C. Treasurer (will be handed out at the meeting)
 - D. Sheriff's Office
5.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) DD Board (3)
 - E. Approval of Bills for Other Departments
 - 1) Board of Health
 - 2) Education, Veterans and Aging Services
6. Committee Approval
 - A. Authorizing Purchase of a Replacement Vehicle for the Rock County Hazardous Materials Response Team and Amending the Sheriff's Budget
 - B. Authorizing Acceptance of 2014-15 OWI Task Force Grant
 - C. Amending the Sheriff's 2014 Budget to Use Equitably Shared Funds for Smart Phone Upgrade
 - D. Amending the 2014 Community Development HOME Program Budget and Authorizing Reimbursement of Community Development HOME Program Funds
7. Set Meeting Date and Time for January Meeting
8. Adjournment

Rock County

Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date November 3, 2014 Transfer No. 14-99
 Requested By Communications Center Kathy Sucus
Department Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 23-2400-0000-62400 Description: Repair & Maintenance Services Current Balance: \$16,742	\$2,600	Account #: 23-2400-0000-62420 Description: Machinery & Equipment R&M	\$2,600
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

Raytheon P25 System Support portion of the General Communications maintenance contract was less than estimated.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

The Communications Center experienced two separate occasions of lightning strikes (7/2/14 & 8/25/14) to radio towers that resulted in equipment damage.

FISCAL NOTE:

Sufficient funds are available for transfer. *\$5 11-3-14*

ADMINISTRATIVE NOTE:

Recommended *[Signature] 11-3-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee

Finance Committee

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date November 4, 2014 Transfer No. 14-100
 Requested By Communications Center Kathy Sukus
 Department Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 23-2400-0000-62400 Description: Repair & Maintenance Services Current Balance: \$14,142	\$2,500	Account #: 23-2400-0000-62420 Description: Machinery & Equipment R&M	\$2,500
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

Raytheon P25 System Support portion of the General Communications maintenance contract was less than estimated.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Recommended UPS battery replacement at Ute Court radio tower in Beloit.

FISCAL NOTE:

Sufficient funds are available for transfer. *SS 11-4-14*

ADMINISTRATIVE NOTE:

Recommended *Ans 11-4-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 11/6/14
 Requested By Human Services Department
 Department

Transfer No. 14-102
Charmian Klyve
 Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 36-3683-0000-61610 Description: ADRC Health Insurance Current Balance: \$98,874	\$6,000	Account #: 36-3683-0000-64604 Description: ADRC Program Expense	\$6,000
Account #: 36-3664-0000-61610 Description: YSC - Health Insurance Current Balance: \$101,464	\$1,500	Account #: 36-3664-0000-67130 Description: YSC - Terminals and PCs	\$1,500
Account #: 36-3730-0000-62400 Description: Job Center - Repair and Maint Current Balance: \$26,865	\$4,282	Account #: 36-3730-0000-67200 Description: Job Center - Capital Improv	\$4,282
Account #: 36-3700-0000-62119 Description: AODA BG - Contracted Serv Current Balance: \$124,328	\$4,000	Account #: 36-3700-0000-67130 Description: AODA BG - Terminals and PCs	\$4,000

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

ADRC Health Insurance - funds are available due to staff vacancies
 YSC Health Insurance - funds are available due to staff vacancies
 Job Center Repair and Maintenance - less maintenance and repair expenses than anticipated
 AODA BG - treatment costs have been less than anticipated.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

ADRC Program Expense - additional funds requested for various marketing events and products
 YSC Terminals and PCs - funds are requested to purchase 1 level 1 replacement PC and printer for intake and 1 color printer.
 Job Center Capital - more capital improvement expenses than anticipated - partially due to purchase of the building.
 AODA Terminals & PCs - funds are requested to purchase two laptop packages for AODA staff to provide mobility.

FISCAL NOTE:

Sufficient funds are available for transfer. *85 11-7-14*

ADMINISTRATIVE NOTE:

Recommended *[Signature]* 11-7-14

REQUIRED APPROVAL

Governing Committee DATE 11-12-14
 Finance Committee

COMMITTEE CHAIR

Brian Koudron

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date November 1, 2014 Transfer No. 14-107
 Requested By Sheriff's Office Department Sheriff Spoden Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 21-2200-0000-61100 Description: Regular Wages - Jail Current Balance: \$1,034,715	\$60,799	Account #: 21-2100-0000-61100 Description: Regular Wages - LES	\$60,799
Account #: 21-2200-0000-61400 Description: FICA - Jail Current Balance: \$76,257	\$4,651	Account #: 21-2100-0000-61400 Description: FICA - LES	\$4,651
Account #: 21-2200-0000-61510 Description: Retirement - Jail Current Balance: \$145,638	\$10,676	Account #: 21-2100-0000-61510 Description: Retirement - LES	\$10,676
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

A sergeant position was budgeted in 2014 for the Correctional Facility (21-2200-0000). During 2014, the sergeant position was not filled. An extra (existing) deputy remained in the Law Enforcement Division (21-2100-0000). The purpose of the transfer is to move the budgeted funds to the division which incurred the expense.

It is anticipated that the sergeant position will be filled in early 2015.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

See above explanation.

FISCAL NOTE:

Sufficient funds are available for transfer. *11/17/14*

ADMINISTRATIVE NOTE:

Recommended *[Signature]* *11-17-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62400	R & M SERV	P1400546	10/17/2014	LASER PRINTER SOLUTIONS LLC	359.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	140,505.00	127,495.64	6,757.74	359.00	5,892.62
07-1430-0000-62491	SOFTWARE MAINT	P1403505	10/21/2014	SITEIMPROVE INC MINNEAPOLIS	186.62
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	245,387.00	174,526.42	(2,005.16)	186.62	72,679.12
07-1430-0000-63100	OFC SUPP & EXP	P1403435	10/20/2014	CDW GOVERNMENT INC	246.58
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,950.00	1,867.96	0.00	246.58	835.46
07-1430-0000-63102	PAPER & FORMS	P1403207	10/22/2014	BEAR GRAPHICS INC	811.56
		P1403208	10/22/2014	BEAR GRAPHICS INC	355.04
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,964.00	5,860.33	0.00	1,166.60	8,937.07
07-1430-0000-63407	COMPUTER SUPPL	P1403424	10/23/2014	DELL	204.00
		P1403442	10/20/2014	CDW GOVERNMENT INC	422.22
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,176.00	14,605.47	651.66	626.22	2,292.65
INFORMATION TECHNOLOGY PROG TOTAL				2,585.02	
07-1444-0000-62119	OTHER SERVICES	P1402053	10/16/2014	CDW GOVERNMENT INC	3,286.25
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	85,625.00	45,635.36	35,971.39	3,286.25	732.00
07-1444-0000-67131	OTHER COMP HARDW	P1403148	10/31/2014	HEWLETT PACKARD DIRECT CDWG	14,904.68
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	225,900.00	204,936.94	675.02	14,904.68	5,383.36
IT CAPITAL PROJECTS PROG TOTAL				18,190.93	
07-1450-0000-62491	SOFTWARE MAINT	P1403580	08/07/2014	FASTER ASSET SOLUTIONS INC	8,196.74
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	381,909.00	263,971.08	36,990.78	8,196.74	72,750.40

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1450-0000-67143	IT CROSS CHARGES				
		P1403354	10/07/2014	CDW GOVERNMENT INC	76.98
		P1403356	10/08/2014	CDW GOVERNMENT INC	97.42
		P1403369	10/16/2014	ENTERPRISE SYSTEMS GROUP	2,898.75
		P1403379	10/11/2014	CDW GOVERNMENT INC	469.00
		P1403441	10/20/2014	CDW GOVERNMENT INC	142.82
		P1403448	10/22/2014	CDW GOVERNMENT INC	468.23
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200,000.00	168,403.91	68,032.55	4,153.20	(40,589.66)
IT-CROSS CHARGES PROG TOTAL				12,349.94	

I have examined the preceding bills and encumbrances in the total amount of **\$33,125.89**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 20 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
14-1411-0000-83103	LEGAL FORMS	P1403367	10/14/2014	ROTO GRAPHIC PRINTING INC	1,252.52
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	65,000.00	52,613.70	0.00	1,252.52	11,133.78
14-1411-0000-83107	PUBL & LEGAL	P1400519	10/08/2014	JANESVILLE GAZETTE INC	72.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,800.00	3,874.35	0.00	72.50	1,653.15
ELECTIONS PROG TOTAL				1,325.02	

I have examined the preceding bills and encumbrances in the total amount of **\$1,325.02**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 20 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
19-1933-0000-64904	SUNDRY EXPENSE				
		P1403474	10/29/2014	BASICS NATURAL FOOD MARKET	86.98
		P1403551	11/04/2014	WILLIAMS,AMY L	70.03
		P1403552	11/05/2014	BOOTH,JENNIFER	45.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	7,800.00	3,123.62	0.00	202.01	4,474.37
EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL				202.01	

I have examined the preceding bills and encumbrances in the total amount of **\$202.01**

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 Finance Committee and County Board.

B. Bills under \$10,000 to be paid.

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 20 2014**

Dept Head _____

Committee Chair _____

PURCHASE ORDER NUMBER P1400818

PEID 012080

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE November 10, 2014

DEPARTMENT DD Board

COMMITTEE Rock County DD Board

VENDOR NAME Creative Community Living Services Inc

ACCOUNT NUMBER 33-3310-0000-62604

FUNDS DESCRIPTION CIP 1B

AMOUNT OF INCREASE \$ 143,660

INCREASE FROM \$ 1,980,961 TO \$ 2,124,621

ACCOUNT BALANCE AVAILABLE \$ 531,459.67 SB 11/10/14

REASON FOR AMENDMENT This increase is the result of one client moving into residential services from an institution and start-up costs for this client.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

PURCHASE ORDER NUMBER P1400819

PEID 010178

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE November 10, 2014

DEPARTMENT DD Board

COMMITTEE Rock County DD Board

VENDOR NAME Dungarvin Wisconsin LLC

ACCOUNT NUMBER 33-3310-0000-62620

FUNDS DESCRIPTION CIP 1A

AMOUNT OF INCREASE \$ 22,963

INCREASE FROM \$ 125,177 TO \$ 148,140

ACCOUNT BALANCE AVAILABLE \$ 135,278.07 SB 11/10/14

REASON FOR AMENDMENT One current CIP 1B residential client moving into CIP 1A funding.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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

PURCHASE ORDER NUMBER P1400833

PEID 021141

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) and Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE October 14, 2014

DEPARTMENT DD Board

COMMITTEE Rock County DD Board

VENDOR NAME REM Wisconsin II Inc.

ACCOUNT NUMBER 33-3310-0000-62620

FUNDS DESCRIPTION CIP 1A

AMOUNT OF INCREASE \$ 103,524

INCREASE FROM \$ 822,079 TO \$ 925,603

ACCOUNT BALANCE AVAILABLE \$ 178,154.42 SB 10/14/14

REASON FOR AMENDMENT This change is the result of a rate increase for one current CIP 1A client and one CIP 1B client moving to CIP 1A funding.

APPROVALS

GOVERNING COMMITTEE *Lon Pen* *10/22/14*
Chair Date

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

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
31-3000-0000-62503	INTERPRETER FEES	P1401181	10/29/2014	GONZALEZ,BELEM	160.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	648.50	160.00	160.00	1,031.50
31-3000-0000-64000	MEDICAL SUPPLIES	P1403328	10/06/2014	SMD WYNNE CORP	588.38
		P1403508	10/29/2014	SMILEMAKERS	156.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	130,000.00	100,310.43	2,529.42	745.37	26,414.78
31-3000-0000-64010	LAB SUPPLIES	P1400014	10/22/2014	NORTH CENTRAL LABORATORIES OF	172.10
		P1400021	10/27/2014	CULLIGAN WATER CONDITIONING IN	35.00
		P1403462	10/22/2014	IDEXX LABORATORIES INC	1,178.97
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,500.00	5,645.02	207.10	1,386.07	5,261.81
31-3000-0000-64200	TRAINING EXP		10/22/2014	MYERS,OLGA	34.00
			11/04/2014	JENSON,ERICA	48.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	14,000.00	10,590.33	823.24	82.00	2,504.43
HEALTH DEPARTMENT PROG TOTAL				2,373.44	

I have examined the preceding bills and encumbrances in the total amount of **\$2,373.44**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 20 2014**
to FE

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
30-3901-0000-64203	EDUC MAT & SUPPL	P1403026	10/07/2014	4IMPRINT	1,797.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,484.00	5,197.15	361.08	1,797.70	3,128.07
				TITLE III-B PROG TOTAL	1,797.70
30-3903-0000-62625	OUTREACH SERVICE	P1403502	09/11/2014	JURGEN JONES,MARY	18.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	500.00	508.52	200.00	18.99	(227.51)
30-3903-0000-64124	CONSUMABLE SUPPL	P1403235	10/01/2014	DE VERE COMPANY INC	110.42
		P1403549	10/24/2014	DE VERE COMPANY INC	17.03
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	7,658.00	3,995.24	4,317.72	127.45	(782.41)
				NUTRITION PROGRAM PROG TOTAL	146.44
30-3904-0000-64907	VOL RELATED EXP		10/19/2014	GOODROAD,RANEE	10.88
		P1403082	10/09/2014	BEST EVENTS	498.75
		P1403112	10/29/2014	MMPR	221.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,121.00	1,357.14	0.00	730.43	33.43
				DELIVERED MEALS PROG TOTAL	730.43
30-3905-0000-62410	R & M-VEHICLES	P1403286	09/30/2014	VAN GALDER BUS COMPANY	30.00
		P1403463	10/22/2014	AUTOMATIC TRANSMISSION SERVICE	1,476.94
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	60,000.00	32,988.64	22,805.75	1,506.94	2,698.67
30-3905-0000-64629	OTHER TRANSP.EXP	P1403285	10/05/2014	MANPOWER GROUP US INC	2,019.55
		P1403377	09/30/2014	JANESVILLE FAMILY HEALTH CENTE	214.00
		P1403563	11/01/2014	REGISTRATION FEE TRUST	750.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	21,776.00	8,464.39	2,665.46	2,983.55	7,662.60
				ELDERLY & HANDCAPPED TRANSP PROG TOTAL	4,490.49
30-3908-0000-62625	OUTREACH SERVICE	P1403353	09/24/2014	SIMONDS,JUDITH A	15.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1403427	10/09/2014	SUERHING,BECKY	48.96
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,877.00	8,247.91	1,428.06	63.96	(862.93)
30-3908-0000-64604	PROGRAM EXPENSE				
		P1403581	11/04/2014	UNIVERSITY OF WISCONSIN MADISO	10,130.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	16,592.00	1,602.38	0.00	10,130.00	4,859.62
TITLE III-D PROG TOTAL					10,193.96
30-3915-0000-64200	TRAINING EXP				
		P1403550	10/30/2014	MILAN,ROBERT S	125.00
		P1403568	11/03/2014	ABC CATERING LTD	968.24
		P1403575	11/03/2014	VITO ZATTO ENTERTAINMENT INC	1,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,000.00	2,002.66	726.34	2,593.24	(2,322.24)
30-3915-0000-64615	CLIENT REL.COSTS				
		P1400031	09/29/2014	ALTERNATIVE HOMECARE INC	787.50
		P1401286	07/31/2014	LUTHERAN SOCIAL SERVICES	581.46
		P1401311	10/03/2014	VAN ABLE,SANDRA	448.50
		P1402409	10/09/2014	ZIMMERMAN,BARBARA	108.00
		P1403003	09/30/2014	WIRTZ,ELROY	295.00
		P1403321	09/28/2014	WARD,WINNIE M	520.00
		P1403345	09/24/2014	TAYLOR,LORETTA	80.00
		P1403426	10/13/2014	KELLY HOUSE	1,000.16
		P1403500	09/30/2014	BELOIT HEALTH SYSTEM ALERT LIN	300.00
		P1403547	10/18/2014	SUN VALLEY HOMES LLC	280.00
		P1403562	10/23/2014	TAYLOR,LORETTA	100.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	24,210.00	14,338.00	10,794.32	4,500.62	(5,422.94)
TITLE III-E FAM CAREGIVER SUPP PROG TOTAL					7,093.86
30-3916-0000-62625	OUTREACH SERVICE				
		P1403012	09/30/2014	MMPR	677.36
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	768.00	186.32	677.36	368.32
MOBILITY MANAGER GRANT PROG TOTAL					677.36
30-3932-0000-62119	OTHER SERVICES				
		P1402815	09/30/2014	EDGERTON REPORTER CORP, THE	72.00
		P1403561	11/02/2014	KOLTYK,JO ANN	112.00

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00		3,410.21	217.82	184.00	16,187.97
LIGHTEN UP! GRANT PROG TOTAL					184.00	

I have examined the preceding bills and encumbrances in the total amount of **\$25,314.24**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 18 2014**

Dept Head _____

Committee Chair _____

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden
INITIATED BY

Public Safety & Justice
Committee
SUBMITTED BY



Sergeant Shena Kohler
DRAFTED BY

October 29, 2014
DATE DRAFTED

**AUTHORIZING PURCHASE OF A REPLACEMENT VEHICLE FOR THE ROCK COUNTY
HAZARDOUS MATERIALS RESPONSE TEAM AND AMENDING THE SHERIFF'S
BUDGET**

1 WHEREAS, the Rock County Hazardous Materials Response Team has identified the need for a
2 replacement response vehicle; and,
3

4 WHEREAS, the State of Wisconsin has agreed to provide supplemental funding to the Rock County
5 Hazardous Material Response Team to participate in the statewide agreement as a state response asset,
6 to be further identified as a Level III Hazardous Response Team, a member of the Southwest Wisconsin
7 Hazardous Materials Taskforce; and,
8

9 WHEREAS, supplemental funding received from the State of Wisconsin, in combination with funding
10 available within the 2014 budget can be used for vehicle purchases for the Rock County Hazardous
11 Materials Response Team, relieving costs that would otherwise be the exclusive responsibility of Rock
12 County to provide; and,
13

14 WHEREAS, Section 19.08 (4) of the Purchasing Ordinance does allow Rock County to purchase
15 vehicles through a cooperative purchasing agreement with the State of Wisconsin under Contract # 15-
16 07006-201; and,
17

18 WHEREAS, Ewald Automotive of Oconomowoc, Wisconsin was awarded the State contract for Rock
19 County vehicle purchases; and,
20

21 WHEREAS, The Sheriff's Office and Purchasing staff have reviewed the State of Wisconsin bid
22 specifications and recommend purchasing one Ford F350 truck from Ewald Automotive.
23

24 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board duly assembled this
25 _____ day of _____, 2014 that Purchase Orders be issued as follows:
26

- 27 \$ 39,960 to Ewald Automotive for 1 Ford Super Duty F350
- 28 \$ 5,974 to General Fire Equipment Company for 1 NFPA Light Package
- 29 \$ 600 to Comac Signs for Vehicle Lettering
- 30 \$ 2,697 to Bandt Communications for Mobile Radios
- 31

32 BE IT FURTHER RESOLVED that payment be made to the vendor upon receipt and acceptance by
33 the Rock County Sheriff.
34

35 BE IT FURTHER RESOLVED, that the Sheriff's budget be amended as follows:
36

37 Account/Description	Budget	Increase (Decrease)	Amended Budget
	As of 11/01/14		
38 <u>Source of Funds</u>			
39 21-2540-0000-42200	\$ 0	\$ 31,977	\$ 31,977
40 State Aid			
41 21-2540-0000-46400	\$ 5,000	\$ 10,314	\$ 15,314
42 Funds Forwarded – Prior Yr.			

AUTHORIZING PURCHASE OF A REPLACEMENT VEHICLE FOR THE ROCK COUNTY
HAZARDOUS MATERIALS RESPONSE TEAM AND AMENDING THE SHERIFF'S BUDGET
Page 2

45	Account/Description	Budget	Increase (Decrease)	Amended Budget
46		As of 11/01/14		
47				
48	21-2540-0000-62119	\$ 47,421	(\$ 6,940)	\$ 40,481
49	Other Contracted Services			
50	<u>Use of Funds</u>			
51	21-2540-0000-67105	\$ 0	\$ 49,231	\$ 49,231
52	Motor Vehicle			

Respectfully submitted,

PUBLIC SAFETY & JUSTICE COMMITTEE

Mary Beaver, Chair

Finance Committee Endorsement
Reviewed and approved on a vote of

Henry Brill, Vice Chair

Terry Fell


Mary Mawhinney, Chair

Brian Knudson

Larry Wiedenfeld

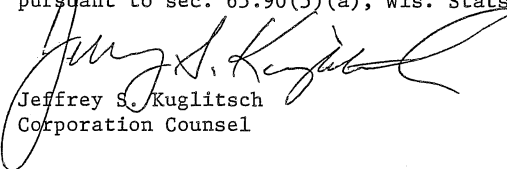
FISCAL NOTE:

This resolution authorizes the purchase of a replacement hazardous response team vehicle. Sufficient funding is available from state aid, Hazmat Team program prior year fund balance and 2014 budget for the cost of this vehicle.


Sherry Oja
Finance Director

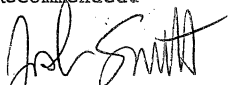
LEGAL NOTE:

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. As an amendment to the adopted 2014 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended:


Josh Smith
County Administrator

**AUTHORIZING PURCHASE OF A REPLACEMENT VEHICLE FOR THE ROCK COUNTY
HAZARDOUS MATERIALS RESPONSE TEAM AND AMENDING THE SHERIFF'S BUDGET**

EXECUTIVE SUMMARY

The Rock County Hazardous Materials Response Team has recognized the need for a replacement emergency response vehicle, capable of hauling the team's large equipment trailer. The current emergency response van is no longer safe for pulling the equipment trailer due to age and limited towing capabilities. The response trailer weighs over 10,900 lbs. yet the current towing vehicle is rated to only pull up to 10,000 lbs. Modifications can no longer improve the safety or towing capacity of either piece of equipment.

The State of Wisconsin has agreed to provide supplemental funding to the County of Rock, which is to be used for the purchase of equipment and resources necessary for the team's operations following a 2014 contractual agreement to serve as a state response team for incidents outside of the Rock County area. This funding opportunity supplements the needs of the Rock County team, assisting with purchases otherwise deemed the responsibility of Rock County.

The Sheriff's Office and the Purchasing Staff reviewed the State of Wisconsin bid specifications to verify that they meet the Rock County Hazardous Materials Response Team needs. The total cost breakdown for the response vehicle is as follows:

\$39,960	1 Ford Super Duty F350
\$5,974	1 NFPA Light Package
\$600	Vehicle Lettering
<u>\$2,697</u>	Mobile Radio Communications
\$49,231	Total Request

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden
INITIATED BY



Capt. Gary L. Groelle
DRAFTED BY

Public Safety and Justice
Committee
SUBMITTED BY

November 13, 2014
DATE DRAFTED

**AUTHORIZING ACCEPTANCE OF
2014-15 OWI TASK FORCE GRANT**

1 WHEREAS, the Wisconsin Department of Transportation, Bureau of Transportation Safety, makes
 2 Federal Highway Safety funds available to local law enforcement agencies for various traffic safety
 3 programs; and,
 4
 5 WHEREAS, these funds are earmarked to allow law enforcement agencies to provide additional
 6 enforcement patrols directed at improving traffic safety by impaired driving enforcement, thus reducing
 7 hazardous motorist behavior on roadways with a high incidence of injury or fatal accidents; and,
 8
 9 WHEREAS, the Rock County Sheriff's Office and other Rock County Law Enforcement Agencies are
 10 eligible to receive a grant of \$60,000 to participate in this program; and,
 11
 12 WHEREAS, grant funds in the amount of \$60,000 will be used for overtime wages and related benefits;
 13 and,
 14
 15 WHEREAS, this grant requires a local match of 25%.
 16
 17 NOW, THEREFORE BE IT RESOLVED by the Rock County Board of Supervisors assembled this
 18 ____ day of _____ 2014, that the Rock County Sheriff is authorized to accept funds under the
 19 Highway Safety Project Grants.

20
21 BE IT FURTHER RESOLVED, that the 2014 budget be amended as follows:

<u>Account/ Description</u>	<u>Budget 10/01/14</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
21-2119-2015-42100 Federal Aid	\$0	\$60,000	\$60,000
<u>Use of Funds</u>			
21-2119-2015-61210 Overtime Wages-Productive	\$0	\$15,000	\$15,000
21-2119-2015-69501 Aid to Localities	\$0	\$45,000	\$45,000

AUTHORIZING ACCEPTANCE OF 2014-15 OWI TASK FORCE GRANT

Page 2

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement

Mary Beaver, Chair

Reviewed and approved on a vote
of _____

Henry Brill, Vice Chair

Mary Mawhinney, Chair

Brian Knudson

Terry Fell

Larry Wiedenfeld

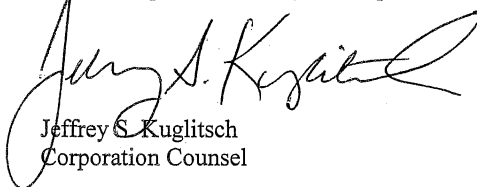
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$60,000 in Federal Aid for the OWI Task Force. The grant will be shared by the Rock County Sheriff's Office and various law enforcement agencies. The grant requires a 25% match. Rock County's share of the match is already included in the budget as wages, mileage and equipment.


Sherry Oja
Finance Director

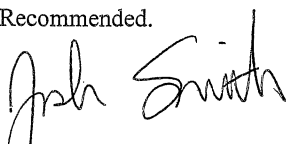
LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 49.52(19), Wis. Stats. As an amendment to the adopted 2014 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

**Executive Summary
Authorizing Acceptance of
2014-15 OWI Task Force Grant**

Alcohol-impaired Driving: In Wisconsin during 2013 alcohol was listed as a contributing factor in 4.2% of all crashes. 35.1% of all vehicle crash fatalities in 2013 were alcohol-related, resulting in 185 deaths. Alcohol-impaired driving is associated with other high-risk behaviors that increase the likelihood of a crash and of significant injury or death occurring; these include speeding, and failure to wear safety belts.

Enforcement Area (Targeting): WisDOT analysis has identified roadway segments patrolled by this agency as 'at-risk'. All alcohol and speed-related crash data from the three previous years for every jurisdiction in Wisconsin were analyzed, including those involving property damage through all ranges of injuries to those that resulted in death. These data were scientifically weighted, following established statistical protocol. Using the weighted data, the Bureau identified those places in Wisconsin with the largest crash frequency due to excess alcohol use or speed. After factoring in each identified, at-risk location's population density, a snapshot of the state's most likely places for similar crashes per capita was established. *Source: BOTS Analysis*

The OWI Task Force Grant is a "Joint Task Force" which includes the participation of other Law Enforcement agencies in Rock County. Those included at this time are: Beloit Township Police Department; Edgerton Police Department; Evansville Police Department; Janesville Police Department and Rock County Sheriff's Office.

The grant is for \$60,000, all of which will be used for overtime expenses.

The Sheriff Office estimates that they will use \$15,000 of the grant funds. The remaining grant funds will be distributed to the other participating municipalities for overtime.

The grant requires a 25% match. Ten percent of the match is a "Hard Match."

This is the second consecutive year that the Rock Sheriff's Office has participated in this grant.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Robert D. Spoden, Sheriff
INITIATED BY



Diane Michaelis
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

November 12, 2014
DATE DRAFTED

**Amending the Sheriff's 2014 Budget to Use Equitably Shared Funds
for Smart Phone Upgrade**

- 1 **WHEREAS**, federal law authorizes the Attorney General to share federally forfeited property with
- 2 participating state and local law enforcement agencies through the Department of Justice Asset Forfeiture
- 3 Program; and,
- 4
- 5 **WHEREAS**, equitably shared funds are required to be used by law enforcement agencies for law
- 6 enforcement purposes only; and,
- 7
- 8 **WHEREAS**, the intent of the transfer is to enhance law enforcement, and it must increase, not supplant
- 9 the recipient's appropriated operating budget; and,
- 10
- 11 **WHEREAS**, for their participation in the program, the Sheriff's Office received funds in the amount of
- 12 \$3,486; and,
- 13
- 14 **WHEREAS**, the Sheriff's Office plans to use the funds to upgrade smart phones to be compatible with
- 15 the new Microsoft Exchange system.
- 16

17 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
18 this _____ day of _____, 2014 that the 2014 budget be amended as follows:

<u>Account/Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>11/01/14</u>	<u>(Decrease)</u>	<u>Budget</u>
21 21-2195-0000-46000			
22 Contributions - ESF	\$27,400.00	\$3,486.00	\$30,886.00
23			
24 Use of Funds			
25 21-2195-0000-62210			
26 Telephone - ESF	\$0.00	\$3,486.00	\$3,486.00

Respectfully submitted,

Public Safety and Justice Committee

Finance Committee Endorsement
Reviewed and approved on a vote of

Mary Beaver, Chair

Henry Brill, Vice Chair

Mary Mawhinney, Chair

Brian Knudson

Terry Fell

Larry Wiedenfeld

FISCAL NOTE:

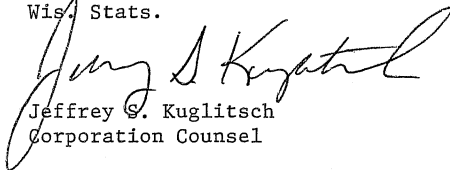
This resolution authorizes a transfer in from the Sheriff's FBI Forfeiture account, A/C 00-0000-0070-29637, which has a current balance of \$44,749.



Sherry Oja
Finance Director

LEGAL NOTE:

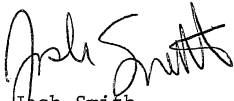
As an amendment to the adopted 2014 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary
Amending the Sheriff's 2014 Budget to
Use Equitably Shared Funds for
Smart Phone Upgrade

The Department of Justice Asset Forfeiture Program is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations and deprives wrongdoers of the proceeds of their crimes. Federal law authorizes the Attorney General to share federally forfeited property with participating state and local law enforcement agencies.

Equitably shared funds are required to be used by law enforcement agencies for law enforcement purposes only. The intent of the transfer is to enhance law enforcement. It must increase, not supplant the recipient's appropriated operating budget.

For their participation in the program, the Sheriff's Office received funds in the amount of \$3,486. The Sheriff's Office plans to use the funds to upgrade smart phones. The Sheriff's Office currently uses Blackberry smart phones. When the County migrates from the current Group Wise E-mail system to the Microsoft Exchange system, the blackberries will no longer be supported.

<u>Description</u>	<u>Qty</u>	<u>Ea.</u>	<u>Total</u>
Phones	14	\$189	\$2,646
Cases	14	\$38	\$532
Chargers	14	<u>\$22</u>	<u>\$308</u>
Total	14	\$249	\$3,486

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Planning & Development Committee
INITIATED BY

Colin Byrnes; Acting Planning &
Development Director
DRAFTED BY

Planning & Development Committee
SUBMITTED BY



November 5, 2014
DATE DRAFTED

**AMENDING THE 2014 COMMUNITY DEVELOPMENT HOME PROGRAM BUDGET AND
AUTHORIZING REIMBURSEMENT OF COMMUNITY DEVELOPMENT
HOME PROGRAM FUNDS**

- 1 **WHEREAS**, Rock County Community Development, along with the cities of Beloit and Janesville, is a
2 member of the Rock County HOME Consortium for the receipt of HOME Investment Partnerships Program
3 Funds (HOME Funds). These Federal block grants are awarded to state and local governments and are
4 designed exclusively to create affordable housing for low-income households; and,
5
6 **WHEREAS**, in November of 2013, the lead Consortium member (City of Janesville) conducted a monitoring
7 of Rock County's HOME Program. The monitoring resulted in Findings that cited program deficiencies in the
8 area of determining program eligibility. Fourteen (14) projects were identified as having HOME funds
9 expended on costs or activities that did not meet the eligibility requirements for funding under the HOME
10 Program, and in order to continue to conduct the program are required to be repaid; and,
11
12 **WHEREAS**, these funds, plus the administrative funds that were used in support of these projects, must now
13 be allocated to the appropriate entity and repaid to both the HOME Investment Trust Fund Treasury account
14 and to the locally held Program Income account from which they were drawn from. As indicated by the lead
15 Consortium member, the repayment of these funds must come from non-federal funds; and,
16
17 **WHEREAS**, a total of \$44,797.50 in funding is required to be reimbursed to the HOME Investment Trust
18 Fund Treasury and a total of \$151,801.18 is required to be reimbursed to the local Rock County HOME
19 Program Income account funds. The funding that is to be reimbursed to the local Program Income account will
20 be used for future Rock County HOME Program projects and the funding that is to be reimbursed to the
21 HOME Investment Trust Fund Treasury will be applied to and be used for joint HOME consortium funded
22 projects conducted within Rock County (including the Cities of Beloit and Janesville); and,
23
24 **WHEREAS**, administrative and staffing fees associated with these 14 projects were collected and totaled
25 \$17,872.61. These administrative funds total ten percent (10%) of the project costs and are not recoverable for
26 being paid back to the County General Fund account, and,
27
28 **WHEREAS**, when the \$178,726.07 of HOME Program funds provided as loans are repaid through monthly
29 installment repayments, upon sale or transfer, or when it is no longer the homeowner's primary place of
30 residence, these funds will be repaid to the Rock County General Fund account; and,
31
32 **WHEREAS**, reimbursement of funding for ineligible projects will serve towards the closing out of the
33 remaining monitoring Findings and additionally provide Program Income funds that will create future
34 affordable housing opportunities for low-income Rock County residents.
35
36 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
37 _____ day of _____, 2014, hereby authorizes disbursements of Rock County General Funds for
38 reimbursement in the amount of \$44,797.50 to the HOME Investment Trust Fund Treasury and \$151,801.18 to
39 be reimbursed to the locally held Rock County HOME Program Income account.
40
41 **BE IT FURTHER RESOLVED**, that the Rock County Planning & Development Department 2014 Budget be
42 amended as follows:
43

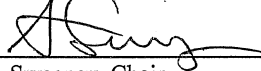
AMENDING THE 2014 COMMUNITY DEVELOPMENT HOME PROGRAM BUDGET AND AUTHORIZING REIMBURSEMENT OF COMMUNITY DEVELOPMENT HOME PROGRAM FUNDS

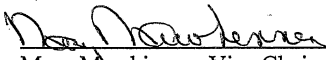
Page 2

	<u>A/C DESCRIPTION</u>	<u>BUDGET AT 11/01/2014</u>	<u>INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
44				
45				
46				
47				
48	Source of Funds:			
49	19-1921-0000-47010	\$0	\$196,599	\$196,599
50	Supplemental Appropriation			
51	From the General Fund			
52				
53	Use of Funds:			
54	64-6600-0000-64604	\$0	\$196,599	\$196,599
55	Program Expense			

Respectfully Submitted,

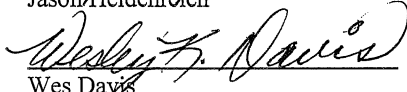
PLANNING & DEVELOPMENT COMMITTEE


 Alan Sweeney, Chair


 Mary Mawhinney, Vice Chair

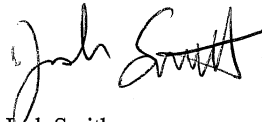
Absent
 Wayne Gustina


 Jason Heidenreich


 Wes Davis

ADMINISTRATIVE NOTE:

Recommended.


 Josh Smith
 County Administrator

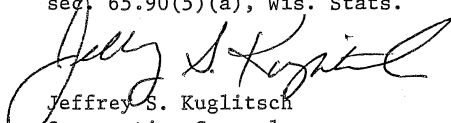
FISCAL NOTE:

This resolution authorizes the use of \$196,599 from the General Fund for the repayment of HOME program loans and administrative costs that did not meet eligibility requirements. Of this amount, \$178,726 will be repaid over time by homeowners and deposited back into the General Fund.


 Sherry Oja
 Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to § 59.01 and 59.51, Wis. Stats. As an amendment to the adopted 2014 County Budget, this Resolution requires the 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

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

 Mary Mawhinney, Chair

**AMENDING THE COMMUNITY DEVELOPMENT HOME PROGRAM BUDGET AND
AUTHORIZING REIMBURSEMENT OF COMMUNITY DEVELOPMENT
HOME PROGRAM FUNDS**

EXECUTIVE SUMMARY

Rock County Community Development, along with the Cities of Beloit and Janesville, is a member of the Rock County HOME Consortium for the receipt of HOME Investment Partnerships Program Funds (HOME Funds). The HOME Program funds a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership to low-income people. It is the largest Federal block grant to state and local governments designed exclusively to create affordable housing for low-income households. The Rock County Community Development Housing Program currently provides these funds to eligible property owners in the form of a 0% deferred payment loan that is repaid through either: monthly installment payments, upon sale or transfer of the property, or when the property is no longer the homeowner's primary place of residence.

In November of 2013, the lead Consortium member (City of Janesville) conducted a monitoring of Rock County's HOME Program. The monitoring resulted in Findings that cited program deficiencies in the area of determining program eligibility. Fourteen (14) projects were identified as having HOME funds expended on costs or activities that did not meet the eligibility requirements for funding under the HOME Program. In order to continue to conduct the program, the ineligible costs are required to be repaid.

Funding for HOME projects comes from one of two sources: either Program Income or Entitlement monies. Program Income are the loan funds that have been repaid to the County's HOME Program upon sale or transfer of an assisted property or when the property ceases to be the homeowner's primary place of residence. Entitlement/Grant monies are federally awarded funds that have yet to be drawn down for HOME Program use. In addition to the funds used to pay for material and labor for housing projects the Department is authorized to draw on funds up to ten percent (10%) of the project cost as administration fees. These fees were used to offset Department operational costs and are included in the figures for reimbursement.

A funding analysis of the fourteen (14) identified projects indicates that:

- Program Income was exclusively used on eleven (11) projects for a total reimbursement of \$151,801.18. This Program Income reimbursement will be repaid to the locally held Community Development Program Income Fund and will be expended on future Rock County HOME Program projects.
- Entitlement/Grant monies were utilized on three (3) projects for a total reimbursement of \$44,797.50. This Entitlement/Grant monies reimbursement will be repaid to the HOME Investment Trust Fund Treasury and will be applied to and used for joint HOME Consortium funded projects conducted within Rock County (including the Cities of Beloit and Janesville).

Administrative fees in the amount of \$17,872.61 were collected for these fourteen (14) projects. These operational/staffing costs are not recoverable for being paid back to County General Fund accounts. In contrast, when the \$178,726.07 of HOME Program funds provided as loans are repaid through monthly installment repayments, upon sale or transfer, or when it is no longer the homeowner's primary place of residence, these funds will be repaid to the Rock County General Fund account.

As indicated by the lead Consortium member, any money disbursed for project costs or administrative expenses for these ineligible projects must be reimbursed from non-federal funds. This Resolution proposes to reimburse these funds from the Rock County General Fund account in an effort to address and close out the monitoring Findings and additionally provide Program Income funds that will create future affordable housing opportunities for low-income Rock County residents. Therefore, funds in the amount of \$196,598.68 will be an outright supplemental appropriation from the General Fund.

SUMMARY OF HOME CONSORTIUM PROGRAM REPAYMENT

	Funding Source: Program Income	Funding Source: Entitlement \$\$	Total Funds
HOME Project Funds	\$138,001.07	\$40,725.00	\$178,726.07
Admin. (10%)	\$ 13,800.11	\$ 4,072.50	\$ 17,872.61
	<u>\$151,801.18</u>	<u>\$44,797.50</u>	<u>\$196,598.68</u>