



FINANCE COMMITTEE
Minutes – June 1, 2017

Call to Order. Vice Chair Kraft called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, June 1, 2017, in Conference Room N-1, Courthouse East.

Committee Members Present. Supervisors Kraft, Beaver, Fox and Podzilni.

Committee Members Excused: Supervisor Mawhinney.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Dara Mosley, Information Technology, Public Safety Systems Manager; Mickey Crittenden, IT Director; Lisa Tollefson, County Clerk; Jeff Kuglitsch, Corporation Counsel; Ron Burdick, Airport Director; Michelle Roettger, County Treasurer.

Others Present: Supervisor Sweeney.

Approval of Agenda. Supervisor Podzilni moved approval of the amended agenda as presented, second by Supervisor Fox. ADOPTED.

Citizen Participation, Communications and Announcements. Supervisor Podzilni informed the Committee Supervisor Anders Dowd has resigned from the County Board.

Mr. Smith reminded the Committee about the upcoming pre-budget meeting on Monday, June 12, 2017.

Approval of Minutes – May 18, 2017. Supervisor Fox moved approval of the minutes of May 18, 2017 as presented, second by Supervisor Beaver. ADOPTED.

Committee Review and Approval of Per Meeting Allowances. Supervisor Podzilni moved approval of per meeting allowances in the amount of \$13,413.30, second by Supervisor Beaver. ADOPTED.

Transfers and Appropriations.

Sheriff's Office

FROM

<u>Account #</u>	<u>Amount</u>
21-2140-2016-63908	\$ 2,995
Investigative Expenses – HIDTA16	
21-2140-2016-65331	400
Equipment Lease – HIDTA16	
21-2140-2016-67160	10,680
Capital Assets \$5,000/More	

TO

<u>Account #</u>	<u>Amount</u>
21-2140-2016-61210	\$13,325
Overtime Wates – HIDTA16	
21-2140-2016-62400	750
R&M Services – HIDTA16	

Supervisor Beaver moved approval of the above Transfers and Appropriations for the Finance Committee contingent on Public Safety and Justice Committee approval, second by Supervisor Podzilni. ADOPTED.

Review of Payments. The Committee reviewed and accepted the report.

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

Resolutions.

Authorizing Purchase of Microsoft Licenses for Motorola CAD Upgrade for 911 Communications Center

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2017 that a Purchase Order be issued to CDW-G of Vernon Hills, IL in an amount not to exceed \$46,096.06 to purchase the Microsoft licenses required for the upgrade of the 911 Communications Center’s CAD software and hardware.”

Supervisor Fox moved approval of the above resolution contingent on Public Safety and Justice Committee approval, second by Supervisor Podzilni. ADOPTED.

Authorizing Purchase of Mitel Phones

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2017 that a Purchase Order for Mitel phones for the CCS program be issued to Enterprise Group of Little Chute, WI in the amount of \$12,318.10.”

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

Committee Approvals.

Authorizing Replacement of Medium Intensity Lighting System and Amending the Airport’s 2017 Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____ 2017 does hereby authorize replacing the airport’s medium intensity lighting system and that the project be funded 80% State Aid and 20% Sponsor, using budgeted 2017 capital improvement funds and Land Loan Reimbursement funds.

BE IT FURTHER RESOLVED, that the Airport’s 2017 budget be amended as follows:

...”

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

Discussion and Possible Action on funding for Rail Transit Commission Project.

Supervisor Sweeney handed out a picture of the rail bridge (428-B) and his proposal for the project (attached). Supervisor Sweeney said SPAN 4 and Pier 4 were both previously removed, and Pier 2 has now shifted. Supervisor Sweeney said he has polled the other eight counties on his proposal and will find out at the June meeting what they will be willing and/or able to do. He mentioned that there may be a possibility that Dane and Sauk Counties may pick up a bit more of the project cost if need be. Supervisor Sweeney said this would mean Rock County would need to add an additional \$18,000 to the 2018 budget amount. He added that this is planned to be converted to a trail. Mr. Smith added that the 2018 budget amount is approximately \$28,000 and the proposed \$18,000 would be added to this amount.

Supervisor Podzilni moved approval to commit the additional \$18,000 as long as the other counties commit the remainder of the funds for the project and WisDOT also participates with their portion, second by Supervisor Fox. ADOPTED.

Discussion and Possible Action for Inclusion in the In Rem. Ms. Roettger explained this possible sale had been started previously by Ms. Brown, and that she has been working with Jodi Timmerman, Deputy Corporation Counsel, on drafting this agreement. She added that it is believed that the parcel is contaminated. Ms. Roettger said the unpaid tax base amount for this property is \$11,792.58 and with interest from 2007 through May 2017 to comes to \$22,696.10.

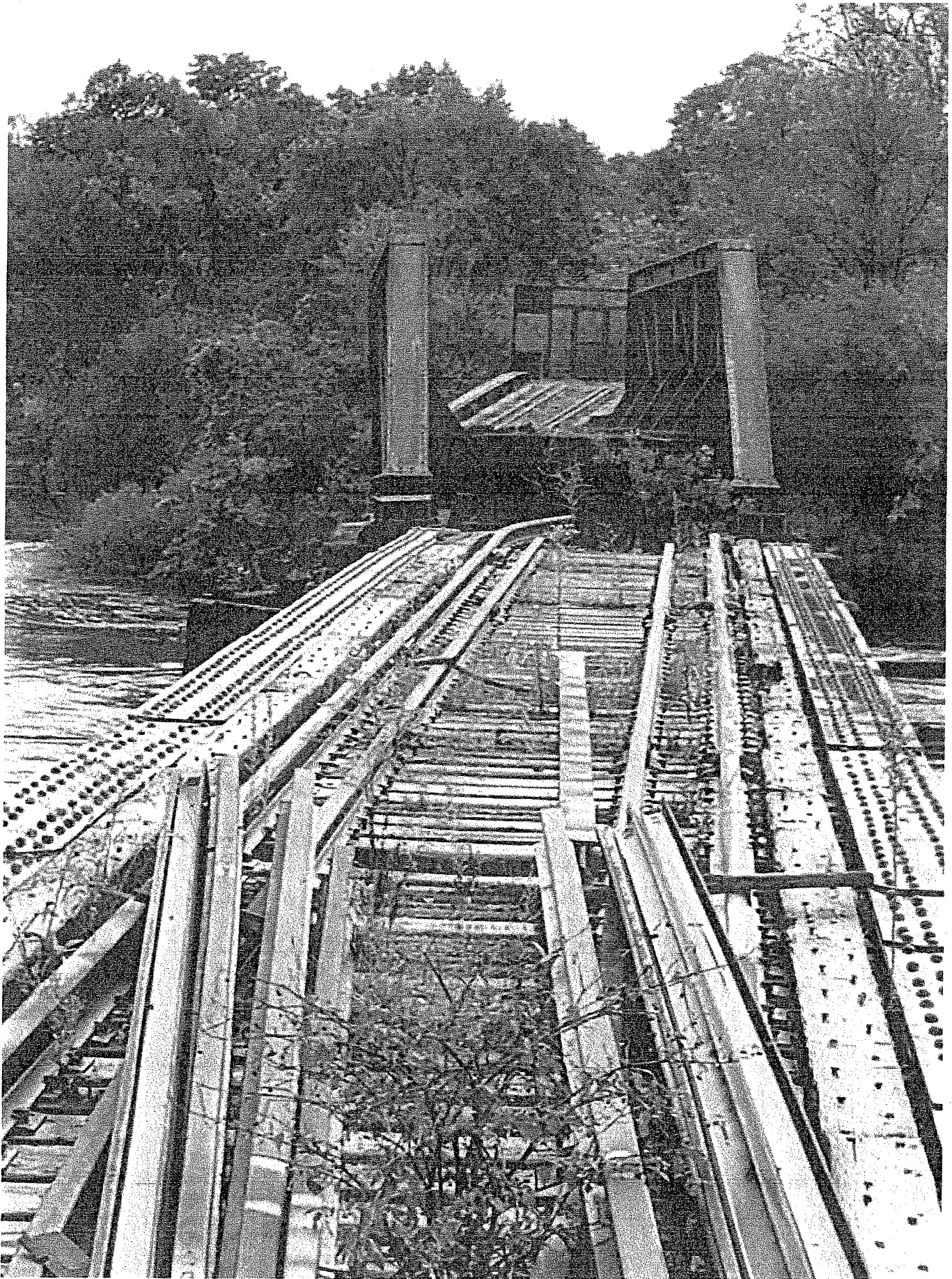
Supervisor Fox moved approval for inclusion in the In Rem, second by Supervisor Podzilni. ADOPTED.

Adjournment. Supervisor Fox moved adjournment at 8:02 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.



1. Stabilize Pier 1 & Pier 2

Install heavy riprap along west and downstream faces of Pier 1. Jack up and stabilize Pier 2, reset Spans 2 & 3 on Pier 2. Eliminates safety hazard and keeps all components in place for future recreational trail
Estimated cost \$1,550,000. Presents a myriad of challenges. Assumes sealing scour at Pier 2 with sheet pile and removal of top 4-5' section of Pier 2, then re-casting top section for span bearing. Jacking of Pier 2 doubtful.

2. Removal of Span 2 and Span 3 (both resting on failed Pier 2)

This will relieve the pressure currently resting on Pier 2. The weight will no longer be a factor in the movement of Pier 2. Estimated cost \$460,000.

3. Removal of Span 2, Span 3 and Pier 2

This will eliminate the failed pier and both spans resting on it. Estimated cost \$620,000.

4. Remove all steel from top of piers and above.

Salvage the steel, pay the contractor and keep options open in future for recreational crossing. Estimated cost \$600,000.

5. Remove all spans (1-6) and all piers (1, 2, 3 & 5)

Entire West Channel Structure is removed, no future questions on stability and water safety. Estimated cost 1,080,000.

6. Remove Spans (1, 2 & 3) and Remove Piers (1, 2 & 3)

Remove all defective piers and all spans resting on those defective piers. Leave Spans 5 & 6 and Pier 5 in place. Estimated cost \$990,000.

General Assumptions are as follows:

1) DNR will allow bridge demo debris to be dropped into river if necessary, with all steel removed from river bed after dropping. All timber removed from operations would be hoisted out by crane. Timber pile would be broken off or cut off at stream bed elevation as necessary. If pier demo materials consist of large stone blocks (limestone, etc) those would be able to be left on the river bed as habitat enhancement.

2) Access allowed to water's edge from Water Street (same route as used previously) to create access road and barge launch from west end of structure.

3) Water Street able to be closed to traffic for several days as necessary to facilitate building of access and removal of western-most steel spans.

4) No scrap value of demolished steel was recognized in these estimates. Scrap prices currently low.

5) No navigational markers or buoys have been included in these estimates. Time of year of demolition would dictate need of these measures.

$990,000 \div 3 = \$330,000 / WRTC$

$9 \text{ counties} @ \$18,000 =$

$\$162,000$

$\$162,000 + \$168,000 \text{ (2018 budget)} = \$330,000$

$\$309,000 \text{ (2018 Total income)} - \$168,000 = \$141,000 \text{ (available)}$

$- \$57,000 \text{ (hard expenses)} = \$84,000 \text{ for rail rehabilitation}$