#### ROCK COUNTY, WISCONSIN



**Board of Supervisors** 51 South Main Street Janesville, WI 53545 (608)757-5510 Fax (608)757-5511

## FINANCE COMMITTEE THURSDAY, JANUARY 8, 2015 - 5:30 P.M. JURY DELIBERATION ROOM - FOURTH FLOOR NOTE: Location, Time & Date ROCK COUNTY COURTHOUSE-EAST

#### Agenda

- Call to Order and Approval of Agenda 1.
- 2. Citizen Participation, Communications and Announcements
- Approval of Minutes -December 18, 2014 3.
- Committee Review and Approval of Per Meeting Allowances 4.
- 5. Transfers and Appropriations
  - A. **Human Services**
  - B. Sheriff's Office
  - C. Public Health
- 6. A. Bills
  - Bills Over \$10,000 B.
  - C. Encumbrances Over \$10,000
  - Pre-Approved Encumbrance Amendments D.
  - E. Approval of Bills for Other Departments
    - 1) Planning & Development
- 7. Resolutions
  - Authorizing Purchase and Installation of New Jail Records Management System A.
  - Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount B. not to Exceed \$2,705,000
- 8. Committee Approval
  - A. Awarding Bid-Alumacraft Dominator Boat Package (Boat, Motor, and Trailer) for Rock County Sheriff's Office
- 9. Adjournment

## Rock County Transfer Request - Over \$1,000

	msier iveque	est - Over \$1,000	
TO: FINANCE DIRECTOR Date	10.00 (0.00	Transfer No. 14-123	
Requested By Human Services Depart		Charmian Klyve Department Head	1
Берап		- Department Float	
FROM:	AMOUNT	то:	AMOUNT
Account #: 36-3654-0000-64604		Account #: 36-3634-0000-62119	
Description: Sub Care - Program Expense	\$30,000	Description: CYF - Other Contracted Service	\$30,000
Current Balance: \$642,830			
Account #: 36-3666-0000-64604		Account #: 36-3666-0000-64200	
Description: LTS Program Expense	\$1,500	Description: LTS Training	\$1,500
Current Balance: \$53,613			
Account #:		Account #:	
Description:		Description:	
Current Balance:	·		
Account #:		Account #:	
Description:		Description:	
Current Balance:			
REASON FUNDS ARE AVAILABLE F	OR TRANSFER	- BE SPECIFIC	·
Substitute Care - ongoing JJ out of home care place			to year depending
on the need for children to be placed outside of the LTS Program Expense - funds are used for clients		ligible. We are anticipating being slightly under budg	et for 2014.
		.g	
DEACON TRANSFER IS NECESSAR	V DE CDECIEI	· · · · · · · · · · · · · · · · · · ·	
REASON TRANSFER IS NECESSAR'  CYF - Other Contracted Services -these funds are			homes, or reunify
children that have been removed. The need for ser LTS Training - there were additional training needs	vices has been highe	er than anticipated.	
Boundaries for all LTS staff.	tins year above wha	t was budgeted friedding a traifing on coolai work	i Euros and
FISCAL NOTE:		ADMINISTRATIVE NOTE:	
2		Decemmended	of the production of the last term of th
Sufficient funds are available for transfer.	<i>)</i>	Recommended. JW 14114	
REQUIRED APPROVAL	DATE	COMMITTEE CHAI	R
✓ Governing Committee /2/3	114	Soly Jean Weaver Lu	ude,

Distribution: **EMAIL** Sherry Oja and Susan Balog

✓ Finance Committee

### Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date	te <u>December 1</u>	16, 2014	Transfer No. 14-122			
Requested By Sheriff's Office		V2000000000000000000000000000000000000	Sheriff Robert Spoden			
Depa	ırtment		Department Hea	d		
FROM:	AMOUNT		TO:	AMOUNT		
Account #: 21-2100-0000-46205		Account #:	21-2100-0000-62410			
Description: Comp Loss Fixed Assets	\$1,126.50	Description:	Repair Maintenance Vehicles	\$1,126.50		
Current Balance: \$1,126.50						
Account #:		Account #:				
Description:		Description:				
Current Balance:						
Account #:		Account #:				
Description:		Description:				
Current Balance:						
Account #:		Account #:				
Description:		Description:				
Current Balance:						
REASON FUNDS ARE AVAILABLE F	OR TRANSFER	R - BE SPEC	EIFIC			
nsurance proceeds						
				·		
EASON TRANSFER IS NECESSAR		<u>IC</u>				
lepair Squad #25; Accident; paid by West Bend I	nsurance					
ISCAL NOTE:	1		RATIVE NOTE:			
surance proceeds were received 12/16/14. $\zeta$	1/04.	Recommended	me 12-16-14			
EQUIRED APPROVAL	DATE		COMMITTEE CHAI	R		
Governing Committee		· · · · · · · · · · · · · · · · · · ·		nii kaka kalainin yoqoon ya maran kaka yii iyo iyo iyo iyo galai ii i		
7 Finance Committee						

Distribution: **EMAIL** Sherry Oja and Susan Balog

### Rock County Transfer Request - Over \$1,000

FO: FINANCE DIRECTOR  Requested By Public Health	eate <u>12/22/14</u>	Transfer No. 14-125  Karen Cain, Health Officer				
De	partment	Department Hea	d			
FROM:	AMOUNT	то:	AMOUNT			
Account #: 31-3000-0000-61610		Account #: 31-3000-0000-67130				
Description: Health Insurance	\$3,000	Description: Terminals/PC's	\$5,530			
Current Balance: \$42,892						
ccount #: 31-3000-0000-61510		Account #:				
escription: Retirement	\$2,530	Description:				
urrent Balance: \$22,337						
ccount #:		Account #:				
escription:		Description:				
urrent Balance:						
count #:		Account #:				
escription:		Description:				
urrent Balance:						
EASON FUNDS ARE AVAILABLE ere have been several staff vacancies at the tirement to be transferred to Terminals/PC's	health department in 2	R - <u>BE SPECIFIC</u> 014; therefore, funds are available in both Health In	surance and			
ASON TRANSFER IS NECESS s computer equipment had been part of the lipment should be paid for out of the 2014 Hipment.	2015 Health Departmen	FIC  nt Budget request; however, the county administrate et. This transfer of funds request is to cover the co	or stated this st of the computer			
SCAL NOTE:		ADMINISTRATIVE NOTE:				
ficient funds are available for transfer.	2-25-17	Recommended. 12-26-14				
QUIRED APPROVAL	DATE	COMMITTEE CHA	<u>IR</u>			
Governing Committee						
Finance Committee						

Distribution: **EMAIL** Sherry Oja and Susan Balog

Revised: 04/17/14

**COMMITTEE APPROVAL REPORT** 



Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES					
		P1402067	12/16/2014	WISCNET		2,250.00
		P1403910	12/16/2014	EDCI		462.50
	Budget	YTD I	Exp	YTD Enc	Pending	Closing Balance
·	58,175.00	15,655	5.91	6,935.86	2,712.50	32,870.7
07-1430-0000-62400	R & M SERV					
		P1403810	12/10/2014	HEARTLAND LABEL	PRINTERS INC	407.00
		P1403843	12/15/2014	NETECH CORP		1,684.48
	Budget	YTD E	•	YTD Enc	Pending	Closing Balance
CONTRACTOR OF THE PROPERTY OF	140,505.00	128,369	).64	6,757.73	2,091.48	3,286.1
07-1430-0000-62421	COMPUTER EQUI	P				
		P1400548	11/28/2014	ENTRE COMPUTER	SOLUTIONS	354.00
	Budget	YTD E	αxΞ	YTD Enc	Pending	Closing Balance
	9,000.00	3,024	•	3,691.70	354.00	1,929.7
07-1430-0000-62491	SOFTWARE MAIN	T			The second secon	
		P1403810	12/10/2014	HEARTLAND LABEL	PRINTERS INC	635.00
		P1403842	12/11/2014	VANDYKE SOFTWAR	RE	264.00
	Budget	YTD E	αχΞ	YTD Enc	Pending	Closing Balance
	245,387.00	179,256	•	(4,740.09)	899.00	69,971.12
07-1430-0000-63407	COMPUTER SUPP	1			CONTRACTOR OF THE CONTRACTOR O	COMMITTER
ENC		R1404290	12/12/2014	AMAZON.COM		39.84
		P1403839	12/09/2014	CDW GOVERNMENT	INC	8.68
	Budget	YTD E	Ξxp	YTD Enc	Pending	Closing Balance
	18,176.00	15,476	•	704.47	48.52	1,946.02
	INF	ORMATION	TECHNOLOG	Y PROG TOTAL	6,105.50	
07-1444-0000-62119	OTHER SERVICES				and the second s	UMPC
	William County County	P1402053	11/30/2014	CDW GOVERNMENT INC		9,498.03
	Budget	YTD E	αx	YTD Enc	Pending	Closing Balance
	85,625.00	48,921	•	26,473.36	9,498.03	732.00
		IT CAPI	TAL PROJEC	TS PROG TOTAL	9,498.03	dichiliment sono con pro y manore para terretari dali sanyaye e spigo an alama band
07-1450-0000-67143	IT CROSS CHARG	FS	**************************************			
C. 7100 0000 01 1-10	0.1000 0.111101	P1403652	12/12/2014	ENTERPRISE SYSTE	MS GROUP	2,065.15
	•	P1403706	10/03/2014	ELECTION SYSTEMS	S AND SOFTWARE	40,315.00
		P1403713	11/27/2014	CDW GOVERNMENT	INC	631.77
		P1403723	11/25/2014	HEWLETT PACKARD	DIRECT CDWG	4,804.92
		P1403726	12/05/2014	CDW GOVERNMENT	INC	99.39
		D4.400707	44/00/0044	CDW GOVERNMENT	INC	169.50
		P1403727	11/26/2014	CDM GOAEKIMMEM	IIAC	109.50

**Rock County** 

#### **COMMITTEE APPROVAL REPORT**

12/30/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
		P1403735	12/05/2014	CDW GOVERNMEN	T INC	1,108.68
		P1403736	12/03/2014	CDW GOVERNMEN	TINC	1,876.86
		P1403763	12/05/2014	CDW GOVERNMEN	TINC	1,987.80
		P1403779 12/08/2014 HEWLETT PACKARD DIRECT CDWG		533.88		
		P1403781	12/05/2014	CDW GOVERNMENT INC		1,364.15
		P1403855	12/10/2014	CDW GOVERNMEN	T INC	103.14
	Budget 200.000.00	YTD E 218,730	•	YTD Enc 8,138,21	Pending 55.457.80	Closing Balance (82,326.97)
NVW-C-NVWAMANAMANAMANAMANA	200,000.00		NO CONTRACTOR OF THE CONTRACTO	ES PROG TOTAL	55,457.80	(02,020.01)

I have examined the preceding bills and encumbrances in the total amount of

\$71,061.33

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:	JAN 08 2015	Dept Head	
		Committee Chair	

2014: ...

#### **Rock County**

#### **COMMITTEE APPROVAL REPORT**

12/30/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
14-1411-0000-63100	OFC SUPP & EXP	P1400518	12/12/2014	INTAB		869.27
•	Budget 5,000.00	YTD E 798	•	YTD Enc 98.20	Pending 869.27	Closing Balance 3,233.82
- The state of the			ELECTIO	NS PROG TOTAL	869.27	
	Items are proper and rances over \$10,000 0 to be paid.	d have been referred to t	previously fun he Finance Co	ded. These items are ommittee and County I	to be treated as f	ollows:
Date: <b>JAN 0 8 20</b>	15	De	ept Head			
	'IV		pt Head	,	ADDRESS FOR THE PARTY OF THE PA	

2015

**Rock County** 

#### **COMMITTEE APPROVAL REPORT**

12/30/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
15-1540-0000-64200	TRAINING EXP	P1500177	01/01/2015	wcco		75.00
	Budget 975.00	YTD E	Exp 0.00	YTD Enc 0.00	Pending 75.00	Closing Balance 900.00
Read of the Control o		COUNT	TY TREASURI	R PROG TOTAL	75.00	ALCONOMIC CONTROL OF THE PROPERTY OF THE PROPE
	items are proper an ances over \$10,000 0 to be paid.	d have been ) referred to t	previously fund he Finance Co	ded. These items are mmittee and County I	to be treated as f	oliows:
Date: JAN 0 8 20	)15	De	ept Head	TEXTIFICACIONAL CALIBRATICA VICTORIA DA LA TRANSPORTA DE		le de la constant de
		Committe	ee Chair			

**Rock County** 

#### **COMMITTEE APPROVAL REPORT**

Pre-Approved Encumbrances

12/30/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
07-1435-0000-62400 ENC	R & M SERV	R1500598	01/01/2015	ENTERPRISE SYS	TEMS GROUP	71,910.00
	Budget 79,700.00	YTD	Exp 0.00	YTD Enc 0.00	Pending 71,910.00	Closing Balance 7,790.00
		TELEPHON	E OPERATIO	NS PROG TOTAL	71,910.00	
07-1438-0000-62491 ENC	SOFTWARE MAIN	T R1500634	01/01/2015	MOTOROLA SOLU	TIONS INC	133,980.00
	Budget 218,520.00	, YTD	Exp 0.00	YTD Enc 0.00	Pending 133,980.00	Closing Balance 84,540.00
			LAW RECOR	DS PROG TOTAL	133,980.00	A LANGUAGE POR MILLOR
07-1450-0000-62400 ENC	R & M SERV	R1500598	01/01/2015	ENTERPRISE SYSTEMS GROUP		3,215.00
	Budget 72,017.00	YTD (	Exp 0.00	YTD Enc 13,771.60	Pending 3,215.00	Closing Balance 55,030.40
07-1450-0000-62491 ENC	SOFTWARE MAIN	T R1500634	01/01/2015	MOTOROLA SOLU	TIONS INC	8,089.00
	Budget 384,140.00	YTD I	Exp 0.00	YTD Enc 232,168.18	Pending 8,089.00	Closing Balance 143,882.82
07-1450-0000-64701 ENC	SOFTWARE PURC	CH R1500525	01/01/2015	SPILLMAN TECHNO	OLOGIES INC	279,745.00
	Budget 446 <u>,</u> 668.00	YTD (	Exp 0.00	YTD Enc 64,146.75	Pending 279,745.00	Closing Balance 102,776.25
07-1450-0000-67143 ENC	IT CROSS CHARG	ES R1500526	01/01/2015	NAVIANT INC		900.00
	Budget 200,000.00	YTD I	Exp 0.00	YTD Enc 4,588.00	Pending 900.00	Closing Balance 194,512.00
		IT-CF	OSS CHARG	ES PROG TOTAL	291,949.00	

2015:..

#### **Rock County**

#### **COMMITTEE APPROVAL REPORT**

12/30/2014

Pre-Approved Encumbrances

I have examined the preceding bills and encumbrances in the total amount of \$497,839.00

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: JAN 0 8 2015

Dept Head

Committee Chair

**Rock County** 

# COMMITTEE APPROVAL REPORT 2014.

12/30/2014

				•	
Account Name	PO#	lnv Date	Vendor Name		Inv/Enc Amt
SUNDRY EXPENS	E			,	
	P1400200	12/03/2014	LANGE ENTERPRIS	SES INC	798.32
Budget	YTD I	Ехр	YTD Enc	Pending	Closing Balance
4,864.00		•	0.00	798.32	1,252.04
	А	DDRESS SIGI	NS PROG TOTAL	798.32	
ADMIN EXPENSE	2 1 1 0 20 M 2 2 M 2 0 0 0 0 0 0 0 1 1 2 1 2 2 2 2 2 2 2 2		THE CONTRACTOR AND REPORT OF A MATERIAL ACCURATION AND A MATERIAL ACCURATION AND A MATERIAL ACCURATION AND A CONTRACTOR ACCURATION AND A CONTRACTOR ACCURATION AND A CONTRACTOR ACCURATION AND ACCURATION ACCURATIO		
, =	P1403868	11/20/2014	COMMUNITY ACTION	ON INC OF ROCK &	1,237.63
Budget	YTD I	Ехр	YTD Enc	Pending	Closing Balance
11,527.00	3,088	3.61	36.84	1,237.63	7,163.92
HOUSING GR	ANT CLEA	RING ACCOU	NT PROG TOTAL	1,237.63	
PROGRAM EXPEN	ISE				
		12/11/2014	ROCK COUNTY PLA	ANNING AND DEVEL	151,801.18
		12/11/2014	CITY OF JANESVILLE		44,797.50
Budget	YTD I	Ехр	YTD Enc	Pending	Closing Balance
196,599.00	. (	0.00	0.00	196,598.68	0.32
HOME	PROGRAM	REPAYMEN	TS PROG TOTAL	196,598.68	
	Budget 4,864.00  ADMIN.EXPENSE  Budget 11.527.00  HOUSING GR  PROGRAM EXPEN  Budget 196,599.00	SUNDRY EXPENSE	SUNDRY EXPENSE P1400200 12/03/2014  Budget YTD Exp 4,864.00 2,813.64  ADDRESS SIGN  ADMIN.EXPENSE P1403868 11/20/2014  Budget YTD Exp 11,527.00 3,088.61  HOUSING GRANT CLEARING ACCOUNT  PROGRAM EXPENSE  12/11/2014 12/11/2014 Budget YTD Exp 196,599.00 0.00	SUNDRY EXPENSE	SUNDRY EXPENSE           P1400200         12/03/2014         LANGE ENTERPRISES INC           Budget 4,864.00         YTD Exp 2,813.64         YTD Enc 0.00         Pending 798.32           ADDRESS SIGNS PROG TOTAL 798.32           ADMIN.EXPENSE         P1403868 11/20/2014 COMMUNITY ACTION INC OF ROCK &           Budget 11,527.00         YTD Exp 3,088.61         YTD Enc Pending 1,237.63           HOUSING GRANT CLEARING ACCOUNT PROG TOTAL 1,237.63           PROGRAM EXPENSE           12/11/2014 12/11/2014 CITY OF JANESVILLE           Budget YTD Exp YTD Enc Pending 196,599.00         0.00 196,598.68

I have examined the preceding bills and encumbrances in the total amount of

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: 4N 08 2	2015	Dept Head	
to FE	Co	ommittee Chair	

Rock County

#### COMMITTEE APPROVAL REPORT



Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
64-6460-0000-63116	HA ADMIN.EXPENS	SE .			,	
	5	P1500602	01/01/2015	AMERICAN FAMILY	INSURANCE	215.00
	Budget	YTD E	Ехр	YTD Enc	Pending	Closing Balance
	2,066.00	C	.00	0.00	215.00	1,851.00
	HOUSING GR	ANT CLEAR	RING ACCOU	NT PROG TOTAL	215.00	
Claims covering the A. Bills and encumb B. Bills under \$10,00	rances over \$10,000	have been referred to t	previously fun he Finance Co	ded. These items are ommittee and County I	to be treated as f	ollows:
Date: JAN 0 8 201						
Date: JAN 0 8 201	15	De	ept Head			

	1		
DECOL	UTION	O TAT	
KEST	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IN.	

AGENDA	NO
AGENDA	NU.

## RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee
INITIATED BY

TATE OF THE OF T

Dara Mosley DRAFTED BY

Finance Committee SUBMITTED BY

December 11, 2014
DATE DRAFTED

## AUTHORIZING PURCHASE AND INSTALLATION OF NEW JAIL RECORDS MANAGEMENT SYSTEM

1	WHEREAS, Rock County has been	using the existing jail records management system provided
2	by Motorola since 2006; and,	
3	WITTED EAC MALL L	-1 Constant doubles a Cat and the St.
4 5	management system; and,	ed functional development of the existing jail records
6	management system, and,	
7	WHEREAS, nine law enforcement	agencies within Rock County began using a county-wide law
8	enforcement records management s	ystem provided by Spillman in 2013 after Spillman won a
9	competitive bid; and,	
10		
11		odule fully integrated into the existing records management
12 13	system; and,	
14	WHEREAS Information Technology	gy and the Sheriff's Office did review the Spillman jail
15	software; and,	g, and the shorth a critical and review are spinished just
16	-	
17		jail records management system was included in the 2015
18	Rock County budget.	
19	MOST THEOREGOE DE TE DE	COLVED 1 4 D 1 C 4 D 1 CC 2 3 1
20 21		SOLVED by the Rock County Board of Supervisors duly 2015 that a Purchase Order be issued to Spillman
22	Technologies in an amount not to ex	ceed a total of \$279,745 for the purchase and installation of a
23	new Jail Records Management System	
24		
25		at milestone payments be made to the vendor upon approval of
26	the I.T. Director.	
	Respectfully submitted,	
1 -	respectionly submitted,	
	FINANCE COMMITTEE	PUBLIC SAFETY & JUSTICE COMMITTEE
	Mary Mawhinney, Chair	Mary Beaver, Chair
	Mary Beaver	Hank Brill
	Brent Fox	Terry Fell
	Sandra Kraft	Brian Knudson
	The second secon	Dital Madoli
	J. Russell Podzilini	Larry Wiedenfeld

## AUTHORIZING PURCHASE AND INSTALLATION OF NEW JAIL RECORDS MANAGEMENT SYSTEM

Page 2

#### **FISCAL NOTE:**

Funding has been included in the 2015 budget for the cost of this purchase. This purchase is being funded by sales tax revenue.

Sherry Oja

Finance Director

#### LEGAL NOTE:

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

Jeffrey S. Kuglitsch Corporation Counsel

#### ADMINISTRATIVE NOTE:

Recommended.

Josh Smith

County Administrator

#### **Executive Summary**

The Rock County Sheriff's Office has been using Motorola's Offendertrak system since 2006. Motorola is no longer making upgrades to the Offendertrak system.

In 2013 Spillman Technologies won a competitive bid for a new records management system that is shared by nine law enforcement agencies in Rock County. Spillman provides a jail module that is fully integrated with the law records management system. This will allow all law agencies to view jail data and mug shots both in their offices and in the squad cars.

Implementation of the software includes interfacing the new jail system with the jail's commissary, inmate phone system, fingerprint system and victim notification system.

Additionally, annual maintenance of the Spillman jail system is less than half of the cost of the existing Offendertrak system.

The 2015 Rock County budget includes funding for the purchase of a new jail records management system.

This resolution authorizes the County to issue a Purchase Order to Spillman Technologies for a total not to exceed \$279,745 for the purchase and installation of a jail records management system.

	RESOLUTION NO.		AGENDA NO
		RESOLUT	TON
	ROCK CO	OUNTY BOARD	OF SUPERVISORS
Fir	nance Committee		
	ITIATED BY	STATEOR	Sherry Oja, Finance Director
	A MILLION OF THE STATE OF THE S		DRAFTED BY
	nance Committee  JBMITTED BY		Doggrapher 16, 2014
SC	DIMITTED BY		December 16, 2014 DATE DRAFTED
		NI ATIMUTAANITAYA	IC CENTED AT ODLYCATION
			IG GENERAL OBLIGATION T NOT TO EXCEED \$2,705,000
	BONDS AND/OR NOTES	S IN AN AMOUN	1 NOT 10 EXCEED \$2,705,000
		dget includes \$2,700,	400 for Highway Road Construction Capital
	Projects: and,		
3 4	WHEREAS these projects are inclu	ided in the Rudget wi	th the anticipation that they would be funded
5	with the future issuance of debt; and,	daed in the Budget wi	in the anticipation that they would be funded
6			
7		ve long-term benefits	and are most appropriately funded by debt
8 9	issuance.		
	NOW, THEREFORE, BE IT RES	SOLVED, by the Rock	k County Board of Supervisors duly
11	assembled this day of	, 2015, that the	ere shall be issued, pursuant to Chapter 67,
			es in an amount not to exceed \$2,705,000
13	for highway construction and improv	ement projects.	
	Respectfully submitted,		
	FINANCE COMMITTEE		
	Mary Mawhinney, Chair	<del></del>	
	verse and the second se		
	Sandra Kraft, Vice Chair	-	

Mary Beaver

Brent Fox

J. Russell Podzilni

## INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS AND/OR NOTES IN AN AMOUNT NOT TO EXCEED \$2,705,000 PAGE 2

#### **FISCAL NOTE:**

The purpose of this resolution is to authorize expenditures from the 2015 deferred finance budget appropriations prior to actual debt issuance. The 2015 budgeted capital projects are estimated to cost \$2,705,000 (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.

1993 Wisconsin Act 16 (the State Budget Bill) established property tax levy rate limits for Wisconsin Counties, beginning with the 1993 payable 1994 levy. The Wisconsin Department of Revenue's Administrative Rules authorize an increase in the debt levy rate under certain conditions, including resolutions authorizing debt issuance that are adopted by affirmative vote of at least three-fourths of the members of the County Board. The County Board may also approve the issuance of debt by adopting a resolution which provides a reasonable expectancy that the new debt will not cause the County to increase its debt levy rate. It is my opinion that the debt amortization that would be incurred upon issuance of debt for the projects included in this resolution would not exceed Rock County's debt levy rate as limited by Wisconsin Act 16.

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.

Jeffrey S. Kuglitsch

Corporation Counsel

**ADMINISTRATIVE NOTE:** 

Recommended.

Josh Smith

County Administrator

RESOLUTION NO.	AGENDA NO.
CESCECTION NO.	AGENDATIO.

### RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

Sheriff Robert D. Spoden INITIATED BY

Public Safety and Justice Committee SUBMITTED BY



 $\frac{\textbf{Deputy Christopher Krahn}}{\textbf{DRAFTED BY}}$ 

January 2nd, 2015 DATE DRAFTED

WHEREAS, to better serve the citizen						
WHIPDEAS to better cerve the citizen						
he enforcement of state and local law				e utilize	d for, bu	t not lin
WHEREAS, the current Rock Cou	inty Sheriff's	office Pa	trol Boat v	was purc	chased in	ı 1992,
TITTELE D. 1 C D. 1 .	<b>D</b>	. 1:1 1	e		<b>C</b>	1.0.1
WHEREAS, Rock County Purchasing the 2015 Alumacraft Dominator P						iaimed v
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WHEREAS, the bids received were a Purchasing Manager with the recomm						
and responsible bidder, Rock River M						
					4.7	3.7
WHEREAS, the funding necessary f			Dominator	Patrol B	oat pack	age is cu
WHEREAS, the funding necessary favailable in the Rock County Sheriff's			Dominator	Patrol B	oat pack	age is cu
vailable in the Rock County Sheriff's	s Office 2015	budget.				
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#### AWARDING BID – ALUMACRAFT DOMINATOR BOAT PACKAGE (BOAT, MOTOR, AND TRAILER) FOR ROCK COUNTY SHERIFF'S OFFICE Page 2

#### FISCAL NOTE:

Funding has been included in the 2015 budget for the cost of this purchase.

Susan Balog

Sr. Accountant/Assistant to 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.

Josh Smith

County Administrator

### AWARDING BID – ALUMACRAFT DOMINATOR BOAT PACKAGE (BOAT, MOTOR, AND TRAILER) FOR ROCK COUNTY SHERIFF'S OFFICE

Page 2

#### **Executive Summary**

Funds are included in the 2015 budget for the purchase of one patrol boat to be used by the Rock County Sheriff's Office. Bids were solicited, and one dealer responded. Rock River Marina of Edgerton. Wisconsin was awarded the bid.

To better serve the citizens of Rock County, this boat will be used for, but not limited to enforcement of state and local laws, search and rescue, and recovery of person(s). To accomplish this public service, the Sheriff's Office relies on specially equipped patrol boats to be ready in a moments notice.

The Alumacraft Dominator boat package will be largely reimbursed through the Wisconsin Department of Natural Resources patrol grant program over the next five years.

The current Patrol boat was purchased in 1992, and is due for replacement. The current patrol boat will be traded towards the new Alumacraft Dominator Boat package. Trade in allowance as bid by Rock River Marina; \$5,000.00.

An Invitation to Bid was issued for the needed Alumacraft Dominator Patrol Boat Package, with one bid received. The Rock County Sheriff's Office and the Purchasing Manager reviewed the bid and is recommending Rock River Marina of Edgerton, Wisconsin as the lowest, qualified bidder at \$25,200.00.

## ROCK COUNTY, WISCONSIN FINANCIAL SERVICES

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





# #2015-09 INVITATION TO BID 2015 ALUMACRAFT DOMINATOR 175 SPORT BOAT FOR ROCK COUNTY SHERIFF'S OFFICE

#### **BID FORM**

	MAKE & MODEL	COST
BOAT per specification's	Make: Alumacraft Model # Dominator 175	\$ 18,933.00
ENGINE per specification's	Make: Mercury 115 HP Model # Optimax 4 Stroke	\$ 7147,00
TRAILER per specification's	Make: Heritage Model # 4 - Bunk	\$ 4120,00
NEW EQUIPMENT TOTAL	\$ 30,200.00	
LESS TRADE - IN VALUE	\$ (5000.00)	
DELIVERY COST	\$	
TOTAL COST	\$ 25,200.00	
# OF DAYS FOR DELIVERY AFTER ORDER IS PLACED	~ 90 DAYS	
WARRANTY	BOAT 20 YRS HULL MOTOR	2 I YEAR TALK. 2 YEARS

List any deviations or additional information to your bid on company letterhead. Bid prepared by: Signature SALES FRANK GAILLORETO Print Name & Title POCK RIVER MARINA Company: 320 E. RICHARDON SPRINGS RD Address: EdgERTON WI. 608-884-945 Phone Number: 608-884-6366 Fax Number: FRANKO POCK RIVERMARINA, COM E-Mail Address: