

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

### FINANCE COMMITTEE THURSDAY, MARCH 4, 2010 - 7:30 A.M. CONFERENCE ROOM N-1 - FIFTH FLOOR ROCK COUNTY COURTHOUSE-EAST

### **Agenda**

- 1. Call to Order and Approval of Agenda
- 2. Committee Review and Approval of Per Meeting Allowances
- 3. Approval of Minutes February 18, 2010
- 4. Citizen Participation, Communications and Announcements
- 5. Selection of Specific Pricing Model for Care Coordination Services Through Quantum Health-Ryan Barbieri, Willis of Wisconsin, Inc.
- 6. Report on MBIA Investments Marc McClure, Cutwater Asset Management
- 7. Transfers and Appropriations
  - A. General Services
  - B. 4-H Fairgrounds
  - C. Developmental Disabilities Board (2)
- 8. Bills Bills Over \$10,000

Encumbrances Over \$10,000

Pre-Approved Encumbrance Amendments – Human Resources Approval of Bills for Other Departments

- 9. Resolutions
  - A. Authorizing Purchase of ARCGIS Server Standard Enterprise in 2010 Budget
  - B. Authorizing Purchase of Two ARCGIS Servers for 2010
  - C. Authorizing Purchase of Tablet Notebooks for 2010
  - D. Authorizing Purchasing of Mobile Data Computer Equipment for 2010
  - E. Recognizing Joanna Jenson for Service to Rock County
- 10. Review of Resolutions
  - A. Accepting Land and Water Conservation Implementation Grant and Amending the 2009 Land Conservation Budget
  - B. Authorizing Receipt of ARRA Program Funds and Amending the 2010 Rock County Child Support Agency Budget
- 11. Adjournment

## ROCK COUNTY

# SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

Transfer No. 10-04

2/15/10 Date

Requested by General Services Department

Robert Leu

Department Head

5

	ACC	18-1810-	
	AMOUNT	4,500	
FROM	DESCRIPTION	63500 R&M Supplies	
	ACCOUNT #	18-1810-0000	

ACCOUNT #	DESCRIPTION	AMOUNT
18-1810-0000	67200 Capital Improvements 4,500	s 4,500
		Geldergezine (tylego) (
	REPORTED TO	e e e e e e e e e e e e e e e e e e e
		en de en
		rates

### FISCAL NOTE:

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

# ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

Governing Committee

M

Finance Committee

M

COMMITTEE CHAIR

DATE

File.

# TRANSFER REQUESTS ROCK COUNTY

FINANCE DIRECTOR RECEIVED

FEB 1 6 2010 40.0H

REQUESTED BY: General Services

TO: FINANCE DIRECTOR

	FROM:	AMOUNT	TO:	
1)	ACCOUNT #: 18-1810-000/63500 DESCRIPTION: R & M SUPP NES	\$4,500.°°	ODD/67200	₩
	CURRENT BALANCE: $\mathbf{s}$ : $38569$			
7)	ACCOUNT #: DESCRIPTION:		ACCOUNT #: DESCRIPTION:	
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR			· · · · · · · · · · · · · · · · · · ·
3)	ACCOUNT #: DESCRIPTION:		ACCOUNT #: DESCRIPTION:	
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR			
4	ACCOUNT #: DESCRIPTION:		ACCOUNT #: DESCRIPTION:	
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR			

\$4,500°°° **AMOUNT** 

REASON FOR TRANSFER - BE SPECIFIC:

The three sallyport obsers into the Judge's parking & into the inmate section are controlled by a closer control system. That system is experiencing proliborus that connot be repaired. The system needs to be replaced.

Revised: May 16, 1997

TRANSFER.DOC

## ROCK COUNTY

# SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

Transfer No. 88-60

2/10/10

Date

AMOUNT

1,550

Randy Thompson	Department Head	
Requested by 4-H Fairgrounds	Department	FROM

		62400 R&M Labor	
	ACCOUNT #	56-5610-0000	
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	AMOUNT	1,550	
	DESCRIPTION		
A THE REPORT OF THE PROPERTY O	ACCOUNT #	5656100000	

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

# ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

Governing Committee

Finance Committee

M

B

COMMITTEE CHAIR

DATE

File

# TRANSFER REQUESTS ROCK COUNTY

FINANCE DIRECTOR

DECENTED IN

FINANCE DIRECTOR TO:

**AMOUNT** 

1550.00

REC	REQUESTED BY: 4H Fairgrounds  Department	Department Head Signature	DATE: 2/10/2010 Signature
	FROM:	AMOUNT	TO:
1)	ACCOUNT #: 56-5610-0000-62203 DESCRIPTION: Natural Gas Account	1550.00	ACCOUNT#: 56-5610-0000-62400 DESCRIPTION: Repair & Maintenance Labor
	CURRENT BALANCE: \$ 4759576148169 PROVIDED BY THE FINANCE DIRECTOR A		
2)	ACCOUNT #: DESCRIPTION:		ACCOUNT #: DESCRIPTION:
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		
3)	ACCOUNT #: DESCRIPTION:		ACCOUNT #: DESCRIPTION:
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		
<del>4</del>	ACCOUNT #: DESCRIPTION:		ACCOUNT #: DESCRIPTION:
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		

REASON FOR TRANSFER - BE SPECIFIC:

2009. Sufficient funds remain in the Natural Gas Account due to measures to decrease heating costs hours for snow removal and assisting with various rental events at the fairgrounds were required in The budgeted amount is based on best estimate of required hours for maintenance staff. Additional in the maintenance building. Reason:

# ROCK COUNTY

# SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

Transfer No. 06~60

2/15/10

Date

Requested by Developmental Disabilities

LuAnn Kane

0

	Department		Department Ho
	FROM		
ACCOUNT #	DESCRIPTION	AMOUNT	ACCOUN
333310-0000	62606 Family Support	11,279	33~3310~0000
33-3310-0000	61300 Per Diems	776	33-3310-0000
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	a promiuma ka da na	derección de la vicilio de la	ORBIGARIA PITOLOGIA
			<b>DOM HOUSE CONT</b>
	med quosis se trans		waterwa enakata

ACCOUNT #	DESCRIPTION	AMOUNT
33-3310-0000	62633 CLTW	11,279
33-3310-0000	63101 Postage	776
OCCUPATION OF THE PROPERTY OF		<b>330</b> kisakinanan
**************************************		sonoverného (il
		900N-2005-599
		rozmukšieni kladik
in the state of th		oglogy-specialism
My Proposition		,nay-to-free

### FISCAL NOTE:

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

# ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

Governing Committee

M

Finance Committee

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2-24-2010 DATE

COMMITTEE CHAIR

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## TRANSFER REQUESTS ROCK COUNTY

CO (FINANCE DIRECTOR RECEIVED #69-90

TO: FINANCE DIRECTOR

**DATE:** 2/15/2010

Department Head Signature AMOUNT \$776 \$11,279 CURRENT BALANCE: \$/4530 (8 22 1/2) | PROVIDED BY THE FINANCE DIRECTOR CURRENT BALANCE: \$ 3920 12 1431109 REQUESTED BY: Developmental Disabilitiés PROVIDED BY THE FINANCE DIRECTOR PROVIDED BY THE FINANCE DIRECTOR **ACCOUNT #:** 33-3310-0000-62606 ACCOUNT #: 33-3310-0000-61300 Department DESCRIPTION: Family Support FROM: DESCRIPTION: Per Diems CURRENT BALANCE: CURRENT BALANCE: DESCRIPTION: DESCRIPTION: ACCOUNT #: ACCOUNT #: ন = 3 4

TO:	AMOUNT
ACCOUNT#: 33-3310-0000-62633  DESCRIPTION: CLTW-Children's Long Term Waiver	\$11,279
<b>ACCOUNT #:</b> 33-3310-0000-63101 <b>DESCRIPTION:</b> Postage	\$776
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

# REASON FOR TRANSFER - BE SPECIFIC:

PROVIDED BY THE FINANCE DIRECTOR

- 1) The need for additional funds has increased in Children's Long-Term Waiver due to current clients being converted to CLTW and an increase in need of services.
- 2) Funds are available from Family Support because more children converted to Children's Waiver than anticipated.
- 3) Additional funds are needed in Postage because of increased mailings to providers due to new Federal Medicaid Waiver standards.
- 4) Funds are available in Per Diems due to one board member not in attendance at the DD Board meetings in 2009 and only l TRANSFER.DOC board meeting instead of 2 held in July and December.

Revised: May 16, 1997

### ROCK COUNTY

# SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

Transfer No. 09-91

2/15/10 Date

LuAnn Kane

Requested by Developmental Disabilities

Department

Department Head

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FROM

ACCOUNT #	DESCRIPTION	AMOUNT
33-3310-0000	62604 CIP 13	130,348
*		
	mountain the state of the state	
	e on Angeles and Control	

ACCOUNT #		DESCRIPTION
3310-0000 3310-0000	62620 62601	62620 CIP 1A 62601 Purch of Care
e de la companya de l Companya de la companya de la compa	62607	brain Trauma Foster Care

33-3310-0000 33-3310-0000 33-3310-0000

33-3310-0000

63,254 60,769 5,810 515

AMOUNT

MISCAL NOTE:

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

ADMINISTRATIVE NOTE

Recommended.

Governing Committee REQUIRED APPROVAL:

Finance Committee

M

M

2-24-2010 DATH

COMMITTEE CHAIR

File

## TRANSFER REQUESTS ROCK COUNTY

TO: FINANCE DIRECTOR

REQUESTED BY: Developmental Disabilities B&

Department

epartment Head Signature

CHUNCE DIRECTOR
RECEIVED

A 09-9 /
FEB 17 2010

**DATE:** 2/15/2010

	FROM:	AMOUNT
<u> </u>	ACCOUNT#: 33-3310-0000-62604 DESCRIPTION: Nursing Kome Relocation	\$130,348
	CURRENT BALANCE: \$\frac{6\text{CLP}}{\$\frac{1\text{SL}}{\$\text{SL}}} \frac{6\text{CLP}}{\$\text{PROVIDED BY THE FINANCE DIRECTOR}	Ś
<u>2</u>	ACCOUNT #: DESCRIPTION:	
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3)	ACCOUNT #: DESCRIPTION:	
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4	ACCOUNT #: DESCRIPTION:	
	CURRENT BALANCE: \$	

TO:	AMOUNT
ACCOUNT#: 33-3310-0000-62620 DESCRIPTION: Community Integration Program (CIP 1A)	\$63,254
ACCOUNT#: 33-3310-0000-62601 DESCRIPTION: Purchase of Care	\$60,769
ACCOUNT #: 33-3310-0000-62627  DESCRIPTION: Brain Trauma	\$5,810
ACCOUNT#: 33-3310-0000-62607 DESCRIPTION: Foster Care	\$515

PROVIDED BY THE FINANCE DIRECTOR

- REASON FOR TRANSFER. BE SPECIFIC: 1) Additional funds are needed in the Community Integration Program (CIP 1A) due to one current CIP 1B client transferring into CIP 1A funding in 2009.
- Additional funds are needed in Purchase of Care due to more institutional costs incurred by one client and one CIP 1B client's services are not eligible to be paid by Federal Medicaid Waiver dollars.
  - Additional funds are needed in Brain Trauma due to one new client moving into services in 2009.
- 4) Additional funds are needed in Foster Care due to increased care rates for 2 current clients. 5) Funds are available from Nursing Home Relocation (CIP 1B) because funds were budgeted to cover the above mentioned CIP 1B services transferred to CIP 1A and Purchase of Care (Lines 1 and 2), and to cover unanticipated costs in Brain Trauma and Foster Care (lines 3 and 4).

TRANSFER.DOC

Account Number - Hane	Yearly Pront Appropriation Spent		Encumb Anount	Unemoumb Balance	Inv/Enc Anount	Total
0515000000-68200 PUBL/	SUBCR/DUES 700.00 20.0% P1001185-F0% 03/01/10 - UN#04	140 00 2370 BSHUG	0.00	560.00	200.00	
		CLOSING BALANCE		360.00		200.00
	FIHANCE DIRECTOR	R PROG-TOTAL-PO			200.00	
INCURRED BY FINANCE DIR AND HAVE BEEN PREVIOUSL A DILLS AND ENCUMBRA B BILLS UNDER \$10,00	CEDING BILLS AND ENCUMBRANCES IN THE ECTOR. CLAIMS COVERING THE ITEMS ARE Y FUNDED. THESE ITEMS ARE TO BE TREMCES OVER \$10,000 REFERRED TO THE COMO TO BE PAID.  \$10,000 TO BE PAID UPON ACCEPTANCE IN COMMITTEE APPROVES THE ABOUT	PROPER ATED AS FOLLOWS UNIY BOARD. BY THE DEPARTMENT H			DEF	<sup>P</sup> T- HEAD

COMMITTEE APPROVAL REPORT

Book County - Production

02/25/10

Page 1

Rock County - Pro	odoction	02/25/10	COMIT	EE APPROVAL REPOR	ľ			Page 2
Account Number	Hane		arly Prent tion Spent E	YTD xpenditure	Encunb Anount	Unencumb Balance	Inv/Enc Amount	Total.
1414110000-62114	TAB/CANVASIN	1,300 P1000626-P0\$ 03. P1000627-P0\$ 03. P1000628-P0\$ 03. P1000629-P0\$ 03. P1001092-P0\$ 03.	/01/10 -VM\$010 /01/10 -VM\$025 /01/10 -VM\$014 /01/10 -VM\$038	104 BREIDENS 389 MATHENS, 067 GACKSTAI	Stein, bill , stephanee . Ter , Jacki	1,300.00	50.00 50.00 50.00 50.00 50.00	
				CLOSING BALANCE	• •	1,050.00		250.00
1414110000-63103	LEGAL FORMS	53,000 F1001230 F0% 037		253.44 222 AD MADIS	0.01 OM INC WSF	52,746.55	3 ,521 . 56	
				CLOSTNG BALANCE	•	49,224.99		3,521.56
		er de la companya de	ECTIONS	PROG-TOTAL-PO			3,771.56	
INCURRED BY ELECT AND HAVE BEEN PRE	TOWS CLAINS UTOUSLY FUNDE	COVERING THE ITER	MS ARE PROPER ARE TO BE TREAT		1,77156			

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID

C.	ENCUMBRANCES UNDER \$10	,000 TO BE PAID UPON	ACCEPTANCE BY THE	DEPAR THENT	HEAD.	
FIN	KCE	COMMITTEE APPR	OVES THE ABOVE. C	ON-AFFROVAL		_DEFT-HEAD

MAR 0 4 2010 DATE\_\_\_\_\_\_\_CHAIR

							2
Account Kumber	H3116	Yearly Pront Appropriation Spent		Encumb Anount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-63100	OFE SUPP & EXP P100	5,197.00 14.2% 01143- <b>F0% 0</b> 3/01/10 <del>-UN</del> <b>%0</b>	602.79 28264 HENRIC		4,456.93	31.84	
			CLOSING BALAN	ee.	4,425.09		31.84
1717100000-63403		175.00 0.0% 01274-P00 03/01/10 -UX00	0.00 20077 UNDERG	0.00 ROUND VAULTS &	175.00 STORAGE T	150 . 00	
			CLOSTAG BALAN		25.00		150.00
		REGISTER OF DE	ED PROG-TOTAL-PO			18184	
INCURRED BY REGIS AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER	TER OF DEEDS. CLAT VIOUSLY FUNDED. I CUMBRANCES OVER SI \$10,000 TO BE PAID UNDER \$10,000 TO	AND ENCUMBRANCES IN THE MS COVERING THE ITEMS AS HESE ITEMS ARE TO BE TRI O ,000 REFERRED TO THE CO BE PAID UPON ACCEPTANCE OMMITTEE APPROVES THE A	RE PROPER EATED AS FOLLOWS DUNTY BOARD. BY THE DEPARTMENT	HEAO .		DEI	<sup>o</sup> t-Head

CONHITTEE APPROVAL REPORT

Rock County - Production

02/25/10

Page 3

Account Number	Hane	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Anount	Unencumb Balance	Inv/Enc Anount	Total
1919330000-64904		4,000.00 10.8X 1156-P0% 03/01/10 -VN%O		0.00 KO INC \$130	3,567.50	179 . 25	
			CLOSING BALA	NCE	3,388.25		179.25
		EMPL RELATED	PROG-TOTAL-F	7)		179 25	
INCURRED BY EMPLO AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER	YEE RELATED. CLAIM VIOUSLY FUNDED. (1 CUMBRANCES OVER \$1) \$20,000 TO RE PAID UMDER \$10,000 TO 1	AND ENCUMBRANCES IN THE COVERTNE THE ITEMS ARE TO BE TREAD TO THE CO.  3E PAID UPON ACCEPTANCE DIMILITEE APPROVES THE ALL	E PROPER EATED AS FOLLOWS OUNTY BOARD BY THE DEPARTMEN	IT HEAD.	No 6. Males (Mellos VIII and An Ales Appellation Systems)	DE	PT-HEAD
		MAR	0 4 2010 DAT	s syn.  - The congression describes sectors of sectors	er e	\$ P	AIR

COMMITTEE APPROVAL REPORT

Rock County - Production 02/25/10

Page 4

Account Number	Kane Approp	Yearly Pront riation Spent Exp					Total
071430 <i>0</i> 000-62400	R & H SERU 243 P1001219-F0#	,467.00 47.5% 11 08/01/10 -UN\$04921	4,162.59 9 ANSAY CO	1,500.04 MSULTING LLC	127,804.37	3,250.00	
			CLOSING BALANCE		124,554.37		3,250.00
0734300000-62491	P1000870-P0\$ P1001215-P0\$ P1001228-P0\$	,042.00 37.3% 20 03/01/10 -UN\$03990 03/01/10 -UN\$04715 03/01/10 -UN\$02543 03/01/10 -UN\$01129 03/01/10 -UN\$02631	O ORACLE C S ROUTEMAN M B FOST S SUNGARD	ORPORATION	INC S. LTD.	437.19 4,635.40 1,840.00 2,275.00 329.94	
			CLOSING BALANCE		343,822.24		9,517.53
0714300000-63200	PUBL/SUBCR/DUES 1, P1001186-P0%	504 00 - 0.0% 03/01/10 - UR\$04547	0.00 2 HIGH LIN	0.00 E Custoner As	1,504.00 SOCIATION	150 . 00	
			CLOSING BALANCE		1,354.00		150.00
0714300000-63407		496.00 9.4X 03/01/10 -UN#03335 03/01/10 -UN#03335	3 CON GOVE	RAMENT INC	14,036.83	358 : 76 452 : 22	
			CLOSING BALANCE		13,225.85		810.98
0714300000-67130	TERMINALS/PC'S L48, P1001079-PO#	713.00 16.6X 03/01/10 -VX#0333S	0.00 24 3 CON GOVER	4,729.98 RMMENT INC	123,983.02	397.01	
			CLOSING BALANCE		123,586.01		397.01
0714500000-67143	F1001128-F0%	000.00 5.4% 03/01/10 -UN#03335 03/01/10 -UN#03335 03/01/10 -UH#04823	3 CDN GOVER 3 CDN GOVER	RMMENT INC	47,287.09	19.92 298.10 193.95	
			CLOSING BALANCE		46,775.12		511.97
		INFORMATION TECH	PROG-TOTAL-PO			14,637.49	
INCURRED BY IMPORT AND HAVE BEEN PRE A BILLS AND EN	HE PRECEDING BILLS AND ENCUMATION TECHNOLOGY. CLAIMS COUTOUSLY FUNDED. THESE ITEM CUMBRANCES OVER \$10,000 REF PIO,000 TO BE PAID.	OVERTNG THE ITEMS ( S ARE TO BE TREATED	NRE PROPER ) AS FOLLOWS	1,637.49			
E ENCUMBRANCES FINANCE	UNDER \$10,000 TO BE PAID W COMMITTEE (	PON ACCEPTANCE BY 1 APPROVES THE ABOVE	HE DEPARTMENT HE	MD .	2777 TO THE STREET OF THE STRE	) £	PT-HEAD

**DEPARTMENT** 

### 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 send 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).

Human Resources

COMMITTEE	County Board Staff
VENDOR NAME	Compsych (FMLA & EAP Programs)
ACCOUNT NUMBER	19-1910-0000-65103 and
ACCOUNT NUMBER	Property + Li-bility Insuran
FUNDS DESCRIPTION	Health Ingurary Trust
AMOUNT OF INCREASE	\$14,148.00 and \$15,552.00
<b>INCREASE FROM \$ 9,900.00</b>	<b>TO</b> \$ 39,600.00
ACCOUNT BALANCE AVAILA  REASON FOR AMENDMENT  On original encumbrance only	quarter There are four/payments to Compsych for 2010.
	y requested the 1st quarter payment of \$9,900.
	APPROVALS
GOVERNING COMMITTEE Cha	APPROVALS  Dur God l 2 25
GOVERNING COMMITTEE  Cha  FINANCE COMMITTEE	APPROVALS  Dur God l 2 25
GOVERNING COMMITTEE Cha	APPROVALS  Dur God l 2 25
GOVERNING COMMITTEE  Cha  FINANCE COMMITTEE	APPROVALS  Date  Date

WHITE - COMMITTEE YELLOW- PURCHASING PINK - DEPARTMENT

**AMENDFORM 2/98** 

RESOLUTION NO.		AGENDA NO	
	RESOLUTION		
RO	CK COUNTY BOARD OF SUP	PERVISORS	
inance Committee		Diana Arr	
NITIATED BY	STATE	Assistant DRAFTED E	to Director of IT
		DRAFIED E	) I
Inance Committee JBMITTED BY			
, DMIII III DI		February DATE DRAF	
	W. Marie		
	TITLE		
AUTHORIZING PURC	HASE OF ARCGIS SERVER	STANDARD ENTER	DDTCE IN 2010 BUDGE
	THE OF THE OFFI	DIANDARD ENTER	CPRIDE IN 2010 BODGET
1 WHEREAS, the costs of E 2 departments seek to uti	SRI licensing have co lize the technology;	ntinued to incand,	crease as more
3 4 WHEREAS, the current Ar	cIMS technology has b		in its application
and is headed toward ob	solescence; and,	ccome limited	in its application
7 WHEREAS, the 2010 Budge 3 Server Upgrade.	t did designate funds	for the purch	nase of the ArcGIS
NOW, THEREFORE, BE IT R	ESOLVED by the Rock C	ounty Board of	f Supervisors duly
O NOW, THEREFORE, BE IT R 1 assembled this	ESOLVED by the Rock Coday of, 2009	ounty Board of that a Purcha	f Supervisors duly ase Order be
O NOW, THEREFORE, BE IT R 1 assembled this 2 issued as follows:	day of, 2009	that a Purcha	ase Order be
NOW, THEREFORE, BE IT R assembled this issued as follows:  \$\frac{1}{2}\$\$ \$10,000.00 to ESR Standard Enterpri	ESOLVED by the Rock Coday of, 2009  I, Inc. in Redlands, see for Windows up to 1	that a Purcha	ase Order be
NOW, THEREFORE, BE IT R assembled this sissued as follows: 4 \$10,000.00 to ESR Standard Enterpri	day of, 2009  I, Inc. in Redlands.	that a Purcha	ase Order be
Standard Enterpri Basic Enterprise	day of, 2009  I, Inc. in Redlands.	that a Purcha CA for 1 ArcG Four Cores Upo	ase Order be IS Server grade from
Now, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise  Respectfully submitted,	I, Inc. in Redlands, se for Windows up to	that a Purcha CA for 1 ArcG Four Cores Upo	ase Order be IS Server grade from
NOW, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted,  FINANCE COMMITTEE	I, Inc. in Redlands, see for Windows up to	that a Purcha CA for 1 ArcG Four Cores Upo	ase Order be IS Server grade from
Now, THEREFORE, BE IT R l assembled this lissued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted,	I, Inc. in Redlands, see for Windows up to	that a Purcha CA for 1 ArcG Four Cores Upo	ase Order be IS Server grade from
Now, THEREFORE, BE IT R assembled this issued as follows:  \$\frac{1}{2}\$	I, Inc. in Redlands, see for Windows up to	that a Purcha CA for 1 Arcg: Four Cores Upo	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$\frac{1}{2}\$	I, Inc. in Redlands, see for Windows up to	that a Purcha CA for 1 Arcg: Four Cores Upo	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted,  FINANCE COMMITTEE  Mary Mawhinney, Chair	I, Inc. in Redlands, see for Windows up to	that a Purcha CA for 1 Arcg: Four Cores Upo	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted,  FINANCE COMMITTEE  Mary Mawhinney, Chair  Sandra Kraft, Vice Chair	I, Inc. in Redlands, see for Windows up to :  PURCHASING PRO  Chair	that a Purcha CA for 1 Arcg: Four Cores Upo OCEDURAL END  Vote	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted,  FINANCE COMMITTEE  Mary Mawhinney, Chair	I, Inc. in Redlands, see for Windows up to :  PURCHASING PRO  Chair	that a Purcha CA for 1 Arcg: Four Cores Upo	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted, FINANCE COMMITTEE  Mary Mawhinney, Chair  Sandra Kraft, Vice Chair	I, Inc. in Redlands, see for Windows up to :  PURCHASING PRO  Chair	that a Purcha CA for 1 Arcg. Four Cores Upg OCEDURAL END  Vote  TIVE NOTE:	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted, FINANCE COMMITTEE  Mary Mawhinney, Chair  Sandra Kraft, Vice Chair	I, Inc. in Redlands, see for Windows up to PURCHASING PROCESSIONS  Chair  ADMINISTRA	that a Purcha CA for 1 Arcg. Four Cores Upg OCEDURAL END  Vote  TIVE NOTE:	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted, FINANCE COMMITTEE  Mary Mawhinney, Chair  Sandra Kraft, Vice Chair	I, Inc. in Redlands, see for Windows up to a see for W	CA for 1 Arcg: Four Cores Upo  OCEDURAL END  Vote  CTIVE NOTE: d.	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted, FINANCE COMMITTEE  Mary Mawhinney, Chair  Sandra Kraft, Vice Chair	I, Inc. in Redlands, see for Windows up to a see for W	CA for 1 Arcg: Four Cores Upo  OCEDURAL END  Vote  CTIVE NOTE: d.	ase Order be  IS Server grade from  ORSEMENT
Now, THEREFORE, BE IT R assembled this issued as follows:  \$ \$10,000.00 to ESR Standard Enterpri Basic Enterprise.  Respectfully submitted, FINANCE COMMITTEE  Mary Mawhinney, Chair  Sandra Kraft, Vice Chair  Mary Beaver  David Diestler	I, Inc. in Redlands, see for Windows up to a see for W	CA for 1 Arcg: Four Cores Upg  OCEDURAL END  Vote  TIVE NOTE: d.	ase Order be  IS Server grade from  ORSEMENT

Sufficient funding is available in the Information Technology and Land Records Internet Access Program 10-1724 budgets for this purchase

Finance Director

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.52(6), Wis. Stats.

Jeffred S. Kuglitsch Corporation Counsel

### **EXECUTIVE SUMMARY**

As part of Rock County's Geographical Information System Strategy, the 2010 budgeted purchase of ArcGIS Server Enterprise from Environmental System Research Institute, Inc. (ESRI), will upgrade the County from the current ArcIMS application, which is headed toward obsolescence, to the newer ArcGIS Server technology. This upgrade will give the County more web mapping capabilities not only for the public website but also the ability to create in-house web mapping applications which can be accessed and utilitized by all county departments without the need for individual ESRI ArcDesktop licenses on each user's PC. By creating this in-house web mapping site, we will be able to scale down our need for many of the licenses we currently have, ultimately saving the County license costs and maintenance fees.

The cost of the ArcGIS Server Standard Enterprise for Windows Upgrade is \$10,000.00.

RES	SOLUTION NO.		AGE	NDA NO.					
	BOOK C	RESOLUTION							
INI Fin	Ance Committee TIATED BY  Mance Committee MITTED BY	OUNTY BOARD OF	Diana Arn	to Director of IT Y 24, 2010					
	AITPHOPTSIN	TIT:		d 700 0010					
1	WHEREAS, the Rock County In		TWO ARCGIS SERVER						
2	Purchase computer equipment	on behalf of	the County; and,	t is authorized to					
4 5 6 7	WHEREAS, the Information Te available on the State of W code number WN33ACA and cho and,	Visconsin WSCA	Computer Contract	number 15-20400-905					
8 9 10 11	WHEREAS, the 2010 Budget did designate funds for the purchase of these two servers for the ArcGIS Server Upgrade.								
12 13 14 15	NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this day of, 2010 that a Purchase Order be issued as follows:								
16 17	\$17,894.04 to Dell Ma PowerEdge R610 Server			for two Dell					
18 19 20	BE IT FURTHER RESOLVED that the Finance Committee.	payment be ma	de to the vendor	upon approval of					
	Respectfully submitted,								
	FINANCE COMMITTEE	PURCHASING	PROCEDURAL END	ORSEMENT					
	Mary Mawhinney, Chair	Chair	Vote	Date					
	Sandra Kraft, Vice Chair	-							
	Mary Beaver		STRATIVE NOTE:						
	David Diestler	Recomm	ended.	7					
	J. Russell Podzilni	•	Knutson Administrator						
	FISCAL NOTE: Sufficient funding is available in a Information Technology and Land Records Internet Access Program	the Ti		s authorized to take the secs. 59.01 and 59.52					

10-1724 budgets for this purchase.

Jeffrey A. Smith Finance Director

Jeffred S. Kuglitsch corporation Counsel

### **EXECUTIVE SUMMARY**

As part of Rock County's Geographical Information System Strategy, the 2010 budgeted purchase of ArcGIS Server Enterprise from Environmental System Research Institute, Inc. (ESRI), will upgrade the County from the current ArcIMS application, which is headed toward obsolescence, to the newer ArcGIS Server technology. In order to accomplish this upgrade, two new servers with the technology to support ArcGIS Server are required. Not only will the servers run ArcGIS Server in the environment it requires, they will also be better equipped to accommodate the increasing number of users throughout the County who wish to utilize the web mapping capabilities of this system.

The items to be purchased are:

<b>Qty</b>	<u>Description</u>	
2	Dell PowerEdge R610 Servers	
	(\$7,947.02 ea.)	<u>\$17,894.04</u>

Total Authorized Purchase: \$17,894.04

Pricing for these items is based on terms specified by the Western States Contracting Alliance (WSCA).

RESOLUTION NO.		AGENDA NO.			
	RESOLUTION	•			
ROCK CO	OUNTY BOARD OF SUPI	ERVISORS			
Finance Committee		Diana Arneson			
INITIATED BY	A STATE OF	Assistant to Director of IT DRAFTED BY			
Finance Committee					
SUBMITTED BY		February 24, 2010			
		DATE DRAFTED			
	TITLE				
AUTHORIZI	NG PURCHASE OF TAB	LET NOTEBOOKS FOR 2010			
1 WHEREAS, the Rock County In. 2 purchase computer equipment 3	formation Technolo	ogy Department is authorized to County; and,			
4 WHEREAS, the Information Te	Counties Associati	and staff did review equipment ion Contract number WCASI-100103D			
8 WHEREAS, the 2010 Budget did 9 Notebooks	d designate funds	for the purchase of these Tablet			
10 11 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly 12 assembled this day of, 2010 that a Purchase Order be 13 issued as follows:					
16 2730P Tablet Notebooks		for 11 Hewlett Packard			
17 18 <b>BE IT FURTHER RESOLVED</b> that payment be made to the vendor upon approval of 19 the Finance Committee					
Respectfully submitted,					
FINANCE COMMITTEE	PURCHASING PRO	OCEDURAL ENDORSEMENT			
Mary Mawhinney, Chair	Chair	Vote Date			
Sandra Kraft, Vice Chair					
Mary Beaver	ADMINISTRA'	TIVE NOTE:			
	Recommende	d			
David Diestler	0.				
	- Comment	James Comments			
J. Russell Podzilni	Craig Knut: County Adm:				
V. ACCOUNT A CHARACTE					
FISCAL NOTE:	TECAT NO	ገጥጽ •			
FISCAL NOTE: Sufficient funding is available in the	LEGAL NO he The Cour	ore:  nty Board is authorized to take this			
Information Technology and Hum	an acțion p	oursuant to secs. 59.01 and 59.52(6),			
Services' budgets for these Notebo	ooks Wid Sta				

Jeffley A Smith Finance Director Jeffrey S. Kugattk Jeffrey S. Kugaitsch Corporation Counsel

### **EXECUTIVE SUMMARY**

As part of the 2010 budget, the Human Services Department is scheduled to purchase 11 tablet PCs to improve efficiency for workers out in the field. These tablets PCs will be used with the State of Wisconsin's eWisacwis software system to record home visits and other case information. These tablet PCs will increase efficiency for Human Services workers by eliminating the need for the transcription of workers' notes recorded by hand. Special handwriting recognition software resident on each tablet allows notes to be written directly onto the tablet screen and fed directly into the eWisacwis software.

The cost of the 11 Tablet PCs that are part of this purchase request:

HP 2730P Tablet PC \$1,776.67 each for a total of \$19,543.37

The pricing is based on the Wisconsin Counties Association (WCA Services) contract terms (contract # WCASI-100103D) and the purchase will be made through CDW-G.

RESOLUTION NO.	·	AGENDA NO.				
ROCK	RESOLUTION COUNTY BOARD OF SUI	PERVISORS				
Finance Committee INITIATED BY	STATE OF A	Diana Arneson Assistant to Director of IT DRAFTED BY				
Finance Committee SUBMITTED BY		February 12, 2010 DATE DRAFTED				
	TITLE	r				
AUTHORIZING P		TA COMPUTER EQUIPMENT FOR 2010				
		logy Department is authorized to				
2 Purchase computer equipme	ent on behalf of the	County; and,				
on the State of	4 WHEREAS, the Information Technology Director and staff did review equipment 5 available on the State of Wisconsin WSCA Computer Contract number 11-20454-601 6 and chose and configured equipment from this contract; and.					
8 WHEREAS, the 2010 Budget 9 Data Computers for the Sl	8 WHEREAS, the 2010 Budget did designate funds for the purchase of these Mobile 9 Data Computers for the Sheriff's Department.					
10 11 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly 12 assembled this day of, 2010 that a Purchase Order be 13 issued as follows:						
16 Panasonic Toughbool	om Inc., of Green Ba K Mobile Data Comput	ay, WI for 5 CF-30K3PAX2M ers at \$3,060.00 each.				
17 18 <b>BE IT FURTHER RESOLVED</b> th 19 the Finance Committee.	nat payment be made	to the vendor upon approval of				
Respectfully submitted,						
FINANCE COMMITTEE	PURCHASING PR	OCEDURAL ENDORSEMENT				
Mary Mawhinney, Chair	 Chair	Vote Date				
Sandra Kraft, Vice Chair						
Mary Beaver		ATIVE NOTE:				
David Diestler	Recommende	Litte				
J. Russell Podzilni	Craig Knud County Adm	tson ministrator				
FISCAL NOTE: Sufficient funding is available	LEGAL LEGAL	NOTE:				
Information Technology and Sl budgets for these mobile data computers.	heriff's agtio	County Board is authorized to take to pursuant to secs. 59.01 and 59.52 Stats.				

Jeffrey A. Smith Finance Director Jeffsey S. Kugath Corporation Counsel

### **EXECUTIVE SUMMARY**

This resolution is to authorize the purchase of planned and budgeted Panasonic Toughbook Mobile Data Computers to replace obsolete equipment for the Sheriff's Department. The IT Department utilized the State of Wisconsin Ruggedized Laptop Computer Contract, number 11-20454-601, to insure best pricing and specification conformity to meet the application and operational needs of the Sheriff's Department. The items to be purchased are:

<b>Qty</b>	Description	
5	CD-30K3PAX2M Panasonic Toughbooks (\$3060.00 each)	\$15,300.00

Total Authorized Purchase: \$15,300.00

RESOLUTION NO.		AGENDA NO
	RESOLUTION	l
ROCK COL	INTY BOARD OF	
Finance Committee	STATE	Jeffrey A. Smith, Finance Dir.
INITIATED BY		DRAFTED BY
Finance Committee		February 24, 2010
SUBMITTED BY	M	DATE DRAFTED
	TITLE	
RECOGNIZING JOA	NNA JENSON FOR SEF	RVICE TO ROCK COUNTY
WHEREAS, Joanna Jenson has ser and valued employee; and,	ved the citizens of Rock C	ounty for the past 29 years as a dedicated
and valued employee, and,		•
WHEREAS, Joanna began her care on March 13, 1981; and,	er with Rock County as an	Account Clerk II in the Clerk of Courts
		Account Clerk II from July 6, 1983 to Legister in Probate until January 7, 1986;
WHEREAS, Joanna worked in the January 7, 1986 until August 11, 1981 Human Services Department; and,		vision as an Account Clerk II from position of an Account Clerk II with the
		in the County Clerk's Payroll Division III in the County Clerk's Payroll Division
WHEREAS, Joanna accepted the 1993 and has served diligently in the		x III in Financial Services on October 2 nent on March 20, 2010.
NOW, THEREFORE, BE IT I assembled this day of years of service and extends its best	, 2010, does he	ock County Board of Supervisors du ereby commend Joanna Jenson for her endeavors.
BE IT FINALLY RESOLVED that this resolution to Joanna Jensen.	at the County Clerk be auth	norized and directed to furnish a copy of
Respectfully submitted,		
FINANCE COMMITTEE		
Mary Mawhinney, Chair		

David Diestler

J. Russell Podzilni

### RECOGNIZING JOANNA JENSON FOR SERVICE TO ROCK COUNTY

Page 2

### COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair
Sandra Kraft, Vice Chair
Eva Arnold
Betty Jo Bussie
Marilynn Jensen
ames Joiner
Richard Ott
Louis Peer
Surtis L. Yankee

RESOLUTION NO	AGENDA NO	
	•	

### RESOLUTION

### ROCK COUNTY BOARD OF SUPERVISORS

ROCK COUNT I BUARD OF SUPERVISORS				
Land Conservation Committee		I homas Sweeney		
INITIATED BY	STATE	DRAFTED BY		
Land Conservation Committee	181 2002 181	February 12, 2010		
SUBMITTED BY		DATE DRAFTED		

### TITLE ACCEPTING LAND AND WATER CONSERVATION IMPLEMENTATION GRANT AND AMENDING THE 2009 LAND CONSERVATION RUDGET

annually make grants to councost sharing of best managem WHEREAS, the grants received workload; and, WHEREAS, DATCP allows WHEREAS, the Land Consest. Croix County and requested WHEREAS, as part of the grants that have not been spent into the spent into the day of the spent into the day of the spent into t	counties to transfer vertice installed vertice installed vertice for fiscal year and counties to transfer vertice per vertice to the next fiscal year vertice per	ation; and,  2009 were unsatisfactory  r spending authority amount  t located unencumbered transferred to Rock Cou- ties are able to carry over ; and,  t submitted an unusually  from St. Croix County and the Rock County Board does hereby accept the	ongst themselves; and, spending authority in inty; and, rall encumbered funds thigh carry over requend the carry over
WHEREAS, DATCP allows WHEREAS, the Land Consest. Croix County and requested WHEREAS, as part of the grather than the properties of the properties of the properties of the Land Consest to DATCP in fiscal year 2008 WHEREAS, the DATCP apprequest. NOW, THEREFORE, BE It assembled this day of the consession of the properties of the properti	counties to transfer reaction Department and this authority be ant program, count the next fiscal year reaction Department; and, proved the transfer reaction Department; and, proved the transfer reaction Department; and, proved the transfer reaction Department and the country of the country	t located unencumbered transferred to Rock Couries are able to carry over and, t submitted an unusually from St. Croix County and the Rock County Board does hereby accept the	ongst themselves; and, spending authority in unty; and, rall encumbered funds high carry over requend the carry over dof Supervisors duly and and Water
WHEREAS, the Land Conse St. Croix County and requested WHEREAS, as part of the grathat have not been spent into the WHEREAS, the Land Conse to DATCP in fiscal year 2008 WHEREAS, the DATCP apprequest.  NOW, THEREFORE, BE It assembled this day of the street of the stree	rvation Departmented this authority be ant program, count the next fiscal year rvation Department; and, proved the transfer are resourced to the transfer are resourced to the transfer are resourced to the resou	t located unencumbered transferred to Rock Coulies are able to carry over; and, t submitted an unusually from St. Croix County and the Rock County Board does hereby accept the	spending authority in unty; and,  r all encumbered funds  r high carry over reque  nd the carry over  d of Supervisors duly
St. Croix County and requested WHEREAS, as part of the graph that have not been spent into the s	ant program, count the next fiscal year rvation Department; and, broved the transfer TRESOLVED that f	transferred to Rock Cou- ies are able to carry over ; and, t submitted an unusually from St. Croix County and the Rock County Board does hereby accept the	anty; and,  r all encumbered funds  r high carry over reque  nd the carry over  d of Supervisors duly  and and Water
WHEREAS, as part of the gr that have not been spent into the WHEREAS, the Land Conse to DATCP in fiscal year 2008 WHEREAS, the DATCP apprequest. NOW, THEREFORE, BE It assembled this day of	ant program, count the next fiscal year rvation Department; and, proved the transfer	t the Rock County Board does hereby accept the	r all encumbered funds  thigh carry over reque  and the carry over  d of Supervisors duly
WHEREAS, the Land Conse to DATCP in fiscal year 2008 WHEREAS, the DATCP apprequest.  NOW, THEREFORE, BE It assembled this day of	the next fiscal year rvation Department; and, broved the transfer resolved that f	; and, t submitted an unusually from St. Croix County as t the Rock County Boardoes hereby accept the	high carry over requend the carry over
to DATCP in fiscal year 2008 WHEREAS, the DATCP apprequest.  NOW, THEREFORE, BE It assembled this day of	; and, proved the transfer  F RESOLVED that f . 2010	from St. Croix County as	nd the carry over  d of Supervisors duly
WHEREAS, the DATCP apprequest.  NOW, THEREFORE, BE IT assembled this day of	T RESOLVED that	at the Rock County Board	d of Supervisors duly
NOW, THEREFORE, BE IT assembled this day o	Γ RESOLVED tha of . 2010	at the Rock County Board	d of Supervisors duly
NOW, THEREFORE, BE IT assembled this day of	of . 2010	does hereby accept the 1	Land and Water
assembled this day o	of . 2010	does hereby accept the 1	Land and Water
assembled this day o	of . 2010	does hereby accept the 1	Land and Water
Concernation Implementation			
Conservation implementation	Grant and amends	the Land Conservation	Department's 2009
Budget as follows:			•
	Budget at	Increase/	Amended
A/C Description	2/01/10	(Decrease)	Budget
Source of Funds:			
62-6280-0000-42200	\$ 141,185	\$ 6,844	\$ 148,029
State Aid			
Use of Funds:			
62-6280-0000-64928	\$ 141,185	\$ 6,844	\$ 148,029
Cost Sharing	·	•	,
Respectfully Submitted,			
LAND CONSERVATION C	OMMITTEE		
Richard Bostwick, Chair		Larry Wiedenfeld	, Vice Chair
Alan Sweeney		Richard Fizzell	
Katie Kuznacic		Eva Arnold	

James Quade, FSA Representative

Ronald Combs

### ACCEPTING LAND AND WATER CONSERVATION IMPLEMENTATION GRANT AND AMENDING THE 2009 LAND CONSERVATION BUDGET Page 2

FINANCE COMMITTEE ENDORSEMENT
Reviewed and approved on a vote of
Mary Mawhinney, Chair

### FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$6,844 in additional State Aid for the Land and Water Implementation Grant. No County funds are required to accept these grant funds.

George Baltes Internal Auditor

### LEGAL NOTE:

As an amendment to the Adopted 2009 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. The County Board is authorized to accept grant funds presuant to sec. 59.52(19), Wis. Stats.

Jeffrey S. Kuglitsch Corporation Counsel

### ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson County Administrator

### **EXECUTIVE SUMMARY**

The Land Conservation Department (LCD) administers a cost share program to provide Rock County landowners with cost sharing to install best management practices that ultimately lead to improved surface and or ground water quality. The Wisconsin Department of Agriculture Trade and Consumer Protection (DATCP) provide the funds required to administer this program.

The cost share program is a four-part system. The system is comprised of the annual grant, approved transfers, carry over from previous year, and a proposed carry over into the next fiscal year. Below is a summary of the each component of the cost share fund.

### **Annual Grant:**

In 2009, the LCD received a grant in the sum of \$67,871 for the cost sharing of Best Management Practices from DATCP.

### Transfers:

In 2009, the LCD received a transfer of spending authority from St. Croix County in the sum of \$15,000. DATCP authorized this transfer which amended the County's annual grant.

### Carryover from Previous Year:

DATCP allows counties to carry over encumbered cost share funds into the next fiscal year. As a result of the weather conditions, the LCD requested that \$92,551 of unspent cost share funds encumbered in 2008 cost share agreements be carried over into the 2009 fiscal year.

### **Proposed Carryover to Next Fiscal Year:**

Five landowners requested that their cost share funding be approved to carry over into the 2010 fiscal year. The cost share agreements total \$27,393.

### **Summary**

Annual Grant + Transfer = Final Grant \$67,871 + \$15,000 = \$82,871;

Final Grant + Carryover from Previous Year = Total \$82,871 + \$92,551 = \$175,422;

Total – Proposed Carryover into 2010 = Final 2009 Spending Authority \$175,422 - \$27,393 = \$148,029;

Final 2009 Spending Authority – Actual Authority = Spending Authority Deficit \$148,029 - \$141,185 = \$6,844.

This resolution authorizes an additional \$6,844 in spending authority to cover the financial shortfall being experienced in 2009. Please note that all funds are reimbursed from DATCP at 100%.

RESOLUTION NO.	
RESOLUTION NO.	

### RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

Rock County Child Support Agency INITIATED BY



Kristine A. Baker Ellis DRAFTED BY

February 15, 2010 DATE DRAFTED

Public Safety and Justice Committee SUBMITTED BY

### AUTHORIZING RECEIPT OF ARRA PROGRAM FUNDS AND AMENDING THE 2010 ROCK COUNTY CHILD SUPPORT AGENCY BUDGET

WHEREAS, the American Recovery and Reinvestment Act (ARRA) provides a temporary reinstatement of Federal Matching Funds on incentive payments which States are to spend on the Child Support Program. This legislation has a two-year limit; Child Support incentive payments can be used to draw down federal matching funds for the period 10/1/08-9/30/10; and,

7 WHEREAS, the Office of Child Support Enforcement states that stimulus funds are 8 intended to supplement, not supplant or replace other Child Support funding; and,

10 WHEREAS, Federal Regulation 45 CFR 305.35 requires that states expend all incentive payments to carry out the IV-D program and meet minimum reinvestment levels; and,

14 WHEREAS, the ARRA funds allocated to Rock County for 2009 were rolled forward to 15 2010; and, 16

17 WHEREAS, Child Support Letter 09-42 requires ARRA plans be submitted to the 18 Bureau of Child Support for approval; and,

20 **WHEREAS,** the Rock County Child Support Agency has submitted an ARRA plan in the 21 amount of \$202,257 and has been approved by the Bureau of Child Support; and, 22

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this day of \_\_\_\_\_ day of \_\_\_\_\_ , 2010 does hereby accept the ARRA funds and amends the 2010 Child Support budget as follows:

20				
27		Budget At	Amount of	Amended
	Revenue	01/01/2010	Increase/Decrease	Budget
29				
	34-3855-0000-42104	- 0 -	133,490	133,490
	Federal Reimbursement			·
32				
	34-3855-000-42120	- 0 -	68,767	68,767
	Federal Stimulus Funds			
35				
37	Expenditures			
	34-3855-0000-61210			
	Overtime Wages	- 0 -	3,498	3,498
40				
	34-3855-0000-61400	- 0 -	268	262
	FICA	- 0	268	268
43				
44	34-3855-0000-61510	- 0 -	385	385
45	Retirement-Employers			303
46				
	34-3855-0000-62210	- 0 -	459	459
	Telephone			
49				
	34-3855-0000-63100	- 0 -	12,543	12,543
	Office Supplies			
52	34-3855-0000-64200	•		
	Training	- 0 -	5,554	5,554
55	Training			
	34-3855-0000-64701	- 0 -	15,300	15 200
57		- 0 -	15,300	15,300
58	5515,11115			
	34-3855-0000-67130	- 0 -	114,436	114,436
60	Terminals, Printers & PC'		111,130	114,400
61				
	34-3855-0000-67171	- 0 -	49,814	49,814
63	Capital Assets \$1000 or M	lore	•	<b>/</b>

### AUTHORIZING RECEIPT OF ARRA PROGRAM FUNDS AND AMENDING THE 2010 ROCK COUNTY CHILD SUPPORT AGENCY BUDGET Page 2

### FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$202,257 in Federal Aid for the Child Support Program. No additional county matching funds are required to accept these funds.

Jefffry A Smith Finance Director

### LEGAL NOTE:

As an amendment to the adopted 2010 County Budget, this Resolution requires  $\frac{4}{5}$ 2/3 vote of the entire membership of the County Board pursuant to sec.  $\frac{53.90(5)(a)}{5}$ 3.90(5)(a), Wis Stats

Jeffrey S. Kuglitsch Corporation Counsel

### ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson County Administrator

FINANCE COMMITTEE ENDORSEMENT:

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

Mary Mawhinney, Chair

### **EXECUTIVE SUMMARY**

The American Recovery and Reinvestment Act (ARRA) provides a temporary reinstatement of federal matching funds on incentive payments. This legislation has a two-year limit; child support incentive payments can be used to draw down federal matching funds for the period 10/1/08 - 9/30/10.

This funding provides an opportunity to improve efficiencies and update technology for the Child Support Agency in order to meet future performance requirements during this economic downturn.

We will be updating computers and printers that are at least five years old and providing laptops for the attorneys for in court document preparation. This will provide parties immediate court documents and reduces time spent by attorneys and staff after court.

We are including some telephone head-sets, tables, desks, and chairs and adding cubical/workstations in order to provide staff with ergonomic equipment.

Replacing telephones, copiers and modifying the current storage systems, which will improve and enhance office operations.

Overtime for the Review and Adjust process will assist in modifying child support orders to an appropriate amount.

We have included additional funds for training, which consists of sending additional staff to the annual WCSEA Conference and meeting with Dr. Lew Bender to continue on improving team building.

The major change to the agency will be an imaging system for reduction in paper filing. This will provide staff with instant access to file information at the desk-top and eliminate staff time processing, filing and maintaining filing systems.

All of the planned changes will provide and assist in office efficiencies, enhancements and customer service in order to reduce staff efforts and improve performance.