ROCK COUNTY, WISCONSIN



Board of Supervisors

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

EDUCATION, VETERANS & AGING SERVICES COMMITTEE THURSDAY, DECEMBER 13, 2012 - 5:30 P.M. COMMITTEE CHAIRS' CONFERENCE ROOM - FOURTH FLOOR ROCK COUNTY COURTHOUSE-EAST

Agenda

- 1. Call to Order
- 2. Approval of Agenda
- 3. Approval of Minutes November 15, 2012
- 4. Citizen Participation, Communications, Announcements, Information
- 5. Transfers
- 6. A. Bills/Encumbrances
 - B. Pre-Approved Encumbrance Amendments
- 7. Resolution
 - A. Approval to Purchase Specialized Transit Vehicles
- 8. Committee Requests and Motions
 - A. Discussion on Future Meeting Site Visits
 - B. Ideas for Future Discussion
- 9. Adjournment

Note: Date
Location & Time

Rock County - Pro	duction	12/06/12	COMMITTEE	APPROVAL REPORT		20	12	Page 1
Account Number	Name	Yearly Appropriation		YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039000000-63100			35,0%		-29.74	779.58		
ENC		03459-P0# 12/05/1 03680-P0# 11/06/1		7 JANESVILLE 1 AMAZON.COM	GAZETTE INC		45.78 9.81	
				CLOSING BALANCE		723.99		55.59
		SR.CITI	IZEN PRGM.	PROG-TOTAL-PO			55.69	
	R CITIZEN PROGRAM VIOUSLY FUNDED CUMBRANCES OVER \$ \$10,000 TO BE PAI	S. CLAIMS COVERIN THESE ITEMS ARE T 10,000 REFERRED T D.	IG THE ITEMS TO BE TREATEI TO THE COUNT	ARE PROPER D AS FOLLOWS				
EDUCATION & TRAIN	ING	COMMITTEE APPROVE	S THE ABOVE	. COM-APPROVAL	, , , , , , , , , , , , , , , , , , ,	A CONTRACTOR OF THE CONTRACTOR	•	DEPT-HEAD
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Rock County - Pro	duction	12/06/12	COMMITTEE	APPROVAL REP	ORT	20	12	Page 2
Account Number	Name	Yearly Appropriation			Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3838000000-63200	PUBL/SUBCR/DUES P1	335.00 203403-PO# 12/05/1	67.1% L2 -VN#042470	225.00 8 CVSÓ	0.00 ASSOCIATION OF	110.00 WISCONSIN	80.00	
				CLOSING BALA	NCE	30.00		80.00
3838000000-64200	TRAINING EXP	1,000.00 203404-PO# 12/05/1	71 .4% 2 -VN#042478	714.70 3 CVSO	0.00 ASSOCIATION OF	285.30 WISCONSIN	70.00	
				CLOSING BALA	NCE	215.30		70.00
		VETERAN	S SERVICE	PROG-TOTAL-PO)		150.00	
INCURRED BY VETER, AND HAVE BEEN PRE A. BILLS AND EM B. BILLS UNDER: C. ENCUMBRANCES	ANS SERVICE, CLA VIOUSLY FUNDED, CUMBRANCES OVER \$10,000 TO BE PA UNDER \$10,000 T	LS AND ENCUMBRANCE NIMS COVERING THE I THESE ITEMS ARE T \$10,000 REFERRED T NID. O BE PAID UPON ACC COMMITTEE APPROVE	TEMS ARE PRO TO BE TREATED TO THE COUNTY EPTANCE BY 1	OPER O AS FOLLOWS Y BOARD. THE DEPARTMENT	Γ HEAD.		DE	PT-HEAD
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Rock County - Production	12/06/12	COMMITTE	EE APPROVAL REPO	OR⊤	 ,		Page 3
Account Number Name	Yearl Appropriation		YTD xpenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039020000-62119 OTHER SERVICE	ES 11,335.00 P1200735-PO# 12/05, P1203602-PO# 12/05,		565 HARDIE	-266,84 ,robert Tanya	680.99	38,85 396,00	
			CLOSING BALAN	CE	246.14		434.85
	COMMUI	NITY SERV.	PROG~TOTAL~PO	1		434.85	
I HAVE EXAMINED THE PRECEDING E INCURRED BY COMMUNITY SERVICES, AND HAVE BEEN PREVIOUSLY FUNDED A. BILLS AND ENCUMBRANCES OVE B. BILLS UNDER \$10,000 TO BE C. ENCUMBRANCES UNDER \$10,000	CLAIMS COVERING THE C. THESE ITEMS ARE ER \$10,000 REFERRED PAID.	HE ITEMS ARE TO BE TREAT TO THE COUN	PROPER FED AS FOLLOWS WTY BOARD.				
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Rock County - Production 12/06/12 COMMITTEE APPROVAL REPORT Page 4 Account Number Name Yearly Pront YTD Encumb Unencumb Inv/Enc Appropriation Spent Expenditure Amount Balance Amount Tota1 3039030000-64124 CONSUMABLE SUPPL 7,843,00 78,8% 6,035.19 151,94 1,655.87 P1200718-P0# 12/06/12 -VN#013780 KMART CORP #4255 398.99 CLOSING BALANCE 1,256,88 398.99 NUTRITION PROGRM PROGRTOTAL-PO 398.99 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$398.99 INCURRED BY NUTRITION PROGRAM. 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 COUNTY BOARD. B. BILLS UNDER \$10,000 TO BE PAID. C. ENGUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD. EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL DEPT-HEAD DEC 1 3 2012 DATE CHAIR

Rock County - Prod	luction	12/06/12	0	OMMITTEE	APPROV	AL REPORT		201	2	Page 5
Account Number	Name		Yearly Pro riation Spe				Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039040000~62105	FOOD SERVICES	82. P1203319-P0#	.189.00 99 12/05/12 -	. 4% VN#04631	63,525, 6	72 1 CPI FOODS	8,213,28	450.00	439,56	
,					CLOSIN	G: BALANCE		10.44		439.56
3039040000-63308		36, P1203129-PO#	081.00 74 12/05/12 -	.1% (7 VN#052296	26,881. 6	39 KELLY, TAN'	-119.75 YA	9,319.36	103.95	
					CLOSIN	g balance		9,215,41		103.95
3039040000-64124	CONSUMABLE SUI	PPL 6. P1203536-PO#	200,00 83 12/05/12 -\	.0% VN#030536	4,735.8 5	80 Keeper the	414.36 ERMAL BAGS CO.	1,049.84 INC.	187.51	
					CLOSIN	G BALANÇE		862.33		187.51
3039040000-64907	VOL RELATED E) F	XP 2, P1203476-PO#	325.00 78. 12/05/12 -\	.9% VN#017412	1,834,9 2	92 WISCONSIN	0,00 DEPARTMENT OF	490.08 JUSTIC	28.00	
					CLOSIN	G BALANCE		462,08		28.00
•			DELIVERED N	MEALS	PROG~TO	OTAL-PO			759.02	
I HAVE EXAMINED THE INCURRED BY DELIVER AND HAVE BEEN PREVI A. BILLS AND ENCE B. BILLS UNDER \$: C. ENCUMBRANCE \$: COMMONTANCE OF TRANSMITTERS TO THE PROPERTY OF TRA	RED MEALS. GLA IOUSLY FUNDED, UMBRANCES OVER 10,000 TO BE P UNDER-\$10,000	AIMS COVERING . THESE ITEM R \$10,000 REF PAID. TO BE PAID U	THE ITEMS S ARE TO BE ERRED TO TH	ARE PROP TREATED HE COUNTY ANCE—BY—T	Per Dias fol Piboard The Depa	LLOWS ARTMENTTHEA	vD.			
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Rock County - Product	tion 12/06/12	COMMITTIES	APPROVAL REPORT	201	2	Page 6
Account Number Nam		Yearly Pront riation Spent Exp	YTD Encumb menditure Amount	Unencumb Balance	Inv/Enc Amount	Tota]
3039050000-62410 R 8	P1200709-P0# P1200820-P0#	12/05/12 -VN#01218	23,862.83 28,578.22 11 GORDIE BOUCHER FORD 15 DAVIS CITGO SERVICE 17 NAPA AUTO PARTS 9 VAN GALDER BUS COMP	INC	404.25 125.00 71,82 15.00	
*** OVERDRAFT ***			CLOSING BALANCE	~11,141.12		616.07
3039050000-64629 OTH	P1201050-P0# P1203373-P0# P1203459-P0# P1203462-P0#	.375.00 170.8% 12/05/12 -VN#04217 12/05/12 -VN#01858 12/05/12 -VN#01360 12/05/12 -VN#02832 12/06/12 -VN#01858 12/05/12 -VN#04302	8 BANDT COMMUNICATION 7 JANESVILLE GAZETTE 3 REGISTRATION FEE TR	EALTH CENTE S INC INC UST S INC	27.00 624.00 85.36 675.00 1.603.55 33.56	
*** OVERDRAFT ***			CLOSING BALANCE	-17.488,91		3,048.47
3039050000-67105 MOT	TOR VEHICLES 126, P1203411-PO#	000.00 0,0% 12/05/12 -VN#04288	0,00 0,00 0 WISCONSIN DEPARTMEN	126,000.00 T OF TRANSP	25,117,20	
			CLOSING BALANCE	100,882.80		25,117,20
		E & H TRANSPORT.	PROG-TOTAL-PO		28,781,74	
INCURRED BY ELDERLY &AND HAVE-BEEN-PREVIOU A. BILLS AND ENCUMB B. BILLS UNDER \$10, C. ENCUMBRANCES UND	& HANDICAPPED TRANSPOR. USLY FUNDED. THESE TTEM BRANCES OVER \$10,000 REF 000 TO BE PAID. DER \$10,000 TO BE PAID U	CLAIMS COVERING THIS ARE TO BE TREATES ERRED TO THE COUNT IPON ACCEPTANCE BY	D-AS-FOLLOWS Y BOARD. THE DEPARTMENT HEAD.			
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Rock County - Production	12/06/12 CO	MITTEE APPROVAL REP	ORT		17 6 15 15 15	Page 7
Account Number Name	Yearly Pront Appropriation Spent		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039080000-62614 PURCHASED SER	V. 100.00 179.8 P1203226-PO# 12/05/12 -VI		79.89 VILLE PRINTING	-79,89 COMPANY	93.75	
*** OVERDRAFT ***		CLOSING BALA	∜CE	-173.64		93.75
	TITLE III-D	PROG-TOTAL-PO)		93.75	
I HAVE EXAMINED THE PRECEDING BI INCURRED BY TITLE III-D, CLAIMS AND HAVE BEEN PREVIOUSLY FUNDED. A. BILLS AND ENCUMBRANCES OVER B, BILLS UNDER \$10,000 TO BE F C, ENCUMBRANCES UNDER \$10,000 EDUCATION & TRAINING	COVERING THE ITEMS ARE F THESE ITEMS ARE TO BE \$10,000 REFERRED TO THE PAID.	PROPER TREATED AS FOLLOWS COUNTY BOARD, ICE BY THE DEPARTMENT	ſ HEAD,			
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Account Number Name	Yearly Pront Appropriation Spent Ex	YTD Encumb xpenditure Amount	Unencumb Balance	Iny/Enc Amount	Total
3039140000-62625 OUTREACH SERVIC P1	E 5,834.00 7.9% 203318-PO# 12/05/12 -VN#0165	463.60 0.00 595 TERRY PRINTING INC	5,370,40	44.50	
		CLOSING BALANCE	5,325.90		44.50
	NEW FREEDM PRGRM	PROG-TOTAL-PO		44 50	
I HAVE EXAMINED THE PRECEDING BIL INCURRED BY NEW FREEDOM PROGRAM, AND HAVE BEEN PREVIOUSLY FUNDED, A. BILLS AND ENCUMBRANCES OVER B. BILLS UNDER \$10,000 TO BE PA C. ENCUMBRANCES UNDER \$10,000 T EDUCATION & TRAINING	CLAIMS COVERING THE ITEMS AF THESE ITEMS ARE TO BE TREAT \$10,000 REFERRED TO THE COUN ID.	RE PROPER TED AS FOLLOWS TTY BOARD. THE DEPARTMENT HEAD.		DEF	PT-HEAD
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Rock County - Production 12/06/12 COMMITTEE APPROVAL REPORT Page 9 Account Number Name Yearly Pront YTD Unencumb Encumb Inv/Enc Appropriation Spent Expenditure Amount Ba1ance Amount Total 3039150000-64200 TRAINING EXP 8,800.00 79.9% 7,034.18 0.02 1,765.80 P1202891-P0# 12/05/12 -VN#013384 HOLIDAY INN EXPRESS 1.888.56 P1203592-P0# 12/06/12 -VN#052043 SANCHEZ, ELAINE K 419.10 *** OVERDRAFT *** CLOSING BALANCE -541.86 2,307.66 3039150000-64615 CLIENT REL.COSTS 24,504.00 40.5% 9,939,81 0.00 14.564.19 P1201184-P0# 12/05/12 -VN#023658 ALTERNATIVE HOMECARE INC. 364.50 P1203374-P0# 12/05/12 -VN#052206 LAMB, CAROLYN 142.50 P1203461-P0# 12/05/12 -VN#052331 BOSS, CINDY 260.00 P1203463-P0# 12/05/12 -VN#048600 BRIGHTSTAR 82.50 P1203579-P0# 12/05/12 -VN#047397 RESCARE HOMECARE 304.00 P1203603-P0# 12/05/12 -VN#048600 BRIGHTSTAR 66,00 P1203604-P0# 12/05/12 -VN#040642 WALSH.JEANNE 200,00 CLOSING BALANCE 13.144.69 1,419.50 TITLE III-E PROG-TOTAL-PO 3.727.16 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,727,16 INCURRED BY TITLE III-E FAM CAREGIVER SUPP. 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 COUNTY BOARD.

B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD. EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE, COM-APPROVAL

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Rock County - Pro	duction	12/05/12	COMMITTEE	APPROVAL REPORT		2013	} '/	Page :
Account Number	Name	Yearly (Appropriation S		YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Tota
3039000000-63100 ENC ENC	F	P 1,200.00 R1300019-PO# 01/01/13 R1300023-PO# 01/01/13	3 -VN#04156			1,200.00	100.00 100.00	
				CLOSING BALANCE		1,000.00		200.00
		SR.CITIZ	EN PRGM,	PROG-TOTAL-PO			200.00	
INCURRED BY SENION AND HAVE BEEN PRE A. BILLS AND ENI B. BILLS UNDER	R CITIZEN PROGF VIOUSLY FUNDED. CUMBRANCES OVEF \$10,000 TO BE F UNDER \$10,000	ILLS AND ENCUMBRANCES RAMS. CLAIMS COVERING . THESE ITEMS ARE TO R\$10,000 REFERRED TO PAID. TO BE PAID UPON ACCE COMMITTEE APPROVES	THE ITEMS BE TREATED THE COUNT	ARE PROPER O AS FOLLOWS O BOARD. THE DEPARTMENT HE				DEPT-HEAD
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COMMITTEE APPROVAL REPORT

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Account Number	Name Appro	Yearly Pront priation Spent Exp	YTD Encumb penditure Amount	Unencumb Balance	Inv/Enc Amount	Total
3039010000-62129 ENC		4.185.00 0.0% # 01/01/13 -VN#01604	0.00 0.00 9 SENIOR SERVICES OF ROCK	14,185.00 COUNTY	14,185.00	
			CLOSING BALANCE	0.00		14,185.00
3039010000-62614 ENC		8.000.00 0.0% # 01/01/13 -VN#03969	0.00 0.00 O VOLUNTARY ACTION CENTER	8,000.00	1,200,00	
			CLOSING BALANCE	6.800.00		1,200,00
3039010000-64203 ENC ENC	R1300019-P0#	1,931.00 0.0% # 01/01/13 -VN#04156 # 01/01/13 -VN#01378	0.00 0.00 9 SENTRY FOOD STORE 0 KMART CORP #4255	1,931.00	150.00 100.00	
			CLOSING BALANCE	1,681.00		250.00
		TITLE III-B	PROG-TOTAL-PO		15,635.00	
I HAVE EXAMINED T	HE PRECEDING RILLS AND ENG	MODANCES IN THE TO	TAL AMOUNT OF ALE COS OR			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$15,635.00 INCURRED BY TITLE III-B. 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 COUNTY BOARD,
- B. BILLS UNDER \$10,000 TO BE PAID.

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C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

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Rock County - Production	12/05/12 COMMITTE	EE APPROVAL REPORT				Page 3
Account Number Name	•	YTD xpenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039020000-62119 OTHER SERVI- ENC	CES 11.335.00 0.0% R1300022-PO# 01/01/13 -VN#0468	0.00 665 HARDIE,RO	0.00 BERT	11,335.00	550.00	•
		CLOSING BALANCE		10,785.00		550.00
3039020000-62121 APPEALS ENC	0.00 100.0% R1300027-PO# 01/01/13 -VN#0155	0.00 644 RETIRED S	0.00 ENIOR VOLUNT	0.00 EER PROGR	10,654.00	
		CLOSING BALANCE		-10,654.00		10,654.00
	COMMUNITY SERV.	PROG-TOTAL-PO			11,204.00	
INCURRED BY COMMUNITY SERVICES AND HAVE BEEN PREVIOUSLY FUNDS A. BILLS AND ENCUMBRANCES ON B. BILLS UNDER \$10,000 TO BE C. ENCUMBRANCES UNDER \$10,00	BILLS AND ENCUMBRANCES IN THE T S. CLAIMS COVERING THE ITEMS ARE ED. THESE ITEMS ARE TO BE TREAT /ER \$10,000 REFERRED TO THE COUN E PAID. DO TO BE PAID UPON ACCEPTANCE BY COMMITTEE APPROVES THE ABOV	PROPER ED AS FOLLOWS ITY BOARD. THE DEPARTMENT HE	ΔD			XEPT-HEAD
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Rock County - Pro	duction	12/05/12		COMMITTE	E APPROVAL REPO	DRT	2013	0 0	Page 4
Account Number	Name				YTD penditure		Unencumb Balance	Inv/Enc Amount	Total
3039030000-62105 ENC	FOOD SERVICES	106, 00016-P0#	,340°,00 01/01/13	0.0% ~VN#03018	0.00 38 BEST B	0.00 Vents	106,340,00	106,347.00	
*** OVERDRAFT ***					CLOSING BALAN	ICE	-7.00		106,347.00
3039030000-62119 ENC ENC ENC	R13 R13	86, 00024-PO# 00025-PO# 00030-PO#	01/01/13 01/01/13	-VN#01433 -VN#01495	30 MANPOW 57 NUTRIT	0,00 ER INC ION AND HEALT R HYGIENE FRA		65,019,00 14,400,00 7,452,00	
					CLOSING BALAN	CE	0.00		86,871.00
3039030000-64120 ENC		00019-PO#	500.00 01/01/13	0.0% -VN#04156	0.00 SENTRY	.0.00 FOOD STORE	500.00	200.00	
					CLOSING BALAN	CE	300.00		200,00
3039030000-64124 ENC ENC	CONSUMABLE SUPPL R13 R13	9, 00016-PO# 00023-PO#	597.00 01/01/13 01/01/13	0.0% -VN#03018 -VN#01378	0.00 88 BEST E 80 KMART	0,00 VENTS CORP #4255	9,597.00	8,000,00 2,000.00	
*** OVERDRAFT ***					CLOSING BALAN	CE	-403.00		10,000.00
3039030000-65390 ENC ENC	OTHER RENT/LEASE R13 R13	4. 00017-P0# 00029-P0#	800.00 01/01/13 01/01/13	0.0% -VN#04916 -VN#01286	0.00 3 CREEKS 0 GATHER	0.00 IDE PLACE ING PLACE OF P	4,800.00 41LTON INC	2,400,00 2,400,00	
					GLOSING BALAN	CE ···-			4-,800.00
			NUTRITION	N PROGRM	PROG-TOTAL-PO			208,218.00	
I HAVE EXAMINED TH INCURRED BY NUTRIT AND HAVE BEEN PREV A. BILLS AND ENC B. BILLS UNDER \$ C. ENCUMBRANCES EDUCATION & TRAINI	TON PROGRAM. CLA TOUSLY FUNDED. CUMBRANCES OVER \$ 10,000 TO BE PAIN UNDER \$10,000 TO	IMS COVERI THESE ITEM 10,000 REF D. BE PAID U	NG THE IT IS ARE TO ERRED TO PON ACCER	TEMS ARE P BE TREATE THE COUNT PTANCE BY	ROPER D AS FOLLOWS Y BOARD, THE DEPARTMENT	HFAD			DEPT-HEAD
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Rock County - Pro	oduction	12/05/12	COMMITTEE A	PPROVAL REPORT		2013		Page 5
Account Number	Name	Yearly P Appropriation S			Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039040000-62105 ENC	FOOD SERVICES	88,078.00 300016-PO# 01/01/13	0,0% -VN#030188	0.00 BEST EVENTS	0.00 S	88,078.00	88,078.00	
			Ct.	OSING BALANCE		0.00		88,078,00
3039040000-62119 ENC	OTHER SERVICES R13	37,000.00 300015-PO# 01/01/13	0.0% -VN#011214	0.00 BELOIT MEAL	0.00 LS ON WHEELS	37.000.00 INC	37,000.00	
			CL	OSING BALANCE		0.00		37,000.00
3039040000-64124 ENC	CONSUMABLE SUPPL R13	6,000.00 300016-PO# 01/01/13	0.0% -VN#030188	0.00 BEST EVENTS	0.00 S	6,000.00	4,000.00	
			CL	OSING BALANCE		2,000.00		4,000.00
3039040000-64907 ENC	VOL RELATED EXP R13	2,121.00 00033-PO# 01/01/13	0.0% -VN#017412	0.00 WISCONSIN E	0.00 DEPARTMENT OF	2,121,00 JUSTIC	75.00	
			ÇL	OSING BALANCE		2,046.00		75.00
		DELIVERE) MEALS PR	OG-TOTAL-PO			129,153.00	
INCURRED BY DELIVE AND HAVE BEEN PREV A. BILLS AND EN B. BILLS UNDER S C. ENCUMBRANCES EDUCATION & TRAINS	ERED MEALS, CLAIM VIOUSLY FUNDEO. CUMBRANCES OVER \$ \$10,000 TO BE PAI UNDER \$10,000 TO ING	S AND ENCUMBRANCES S COVERING THE ITEM THESE ITEMS ARE TO 10,000 REFERRED TO O. BE-PAID UPON-ACCEF COMMITTEE APPROVES	IS ARE PROPER BE TREATED A THE COUNTY BO	S FOLLOWS OARD, DEPARTMENT-HEAD)			_DEPT~HEAD
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12/05/12

COMMITTEE APPROVAL REPORT

Rock County - Pro	oduction	12/05/12		COMMITTE	E APPROVAL REPORT	ſ			Page 6
Account Number	Name		Yearly riation		YTD penditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039050000-62100 ENC	CONTRACTED	SERV 243, R1300024-P0#	.204.00 01/01/1		0.00 30 MANPOWER	0.00 t INC	243,204.00	243,204.00	
					CLOSING BALANCE		0.00		243,204.00
3039050000-62410 ENC ENC ENC ENC ENC	R & M-VEHIC	LES 60, R1309013-P0# R1300018-P0# R1300020-P0# R1300023-P0# R1300031-P0#	01/01/13 01/01/13 01/01/13 01/01/13	3 -VN#02319 3 -VN#0115 3 -VN#04018 3 -VN#01378	29 BUDGET T 82 FAGAN TR 80 KMART CO	0,00 IS SALES INC RUCK AND AUT RUCK AND TRAI RP #4255 ER BUS COMPA	O BODY INC	2,000.00 20,000.00 20,000.00 1,000.00 500.00	
					CLOSING BALANCE		16,500,00		43,500.00
3039050000-63501 ENC	GAS & FUELS		000,00 01/01/13	0.0% 3 -VN#05162	- 0.00 28 WRIGHT E	0.00 XPRESS FSC	100,000.00	100,000.00	
•					CLOSING BALANCE		0.00		100,000.00
3039050000-64629 ENC ENC ENC ENC ENC	OTHER TRANSF	P.EXP 29, R1300014-P0# R1300021-P0# R1300026-P0# R1300033-P0# R1300035-P0#	01/01/13 01/01/13 01/01/13	3 -VN#01858 3 -VN#04302 3 -VN#04217 3 -VN#01743	24 FIRST AD 77 JANESVIL 12 WISCONSI	0.00 MMUNICATIONS VANTAGE OCCU LE FAMILY HE N DEPARTMENT N DEPARTMENT	PATIONAL H ALTH CENTE OF JUSTIC	2,000.00 240.00 300.00 50.00 360.00	
					CLOSING BALANCE		26,634.00		2,950.00
, <u>–</u> .			E&HTF	ANSPORT.	PROG-TOTAL-PO			389,654.00	•
I HAVE EXAMINED T	HE PRECEDING	RILLS AND ENCH	MRRANCES	IN THE TO	S SO THHOMA IATO	80 EEV 700			

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$389,654,00 INCURRED BY ELDERLY & MANDICAPPED TRANSPOR. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

 COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

 DEC 1 3 2012

 DATE

 CHAIR

Rock County - Pro	duction	12/05/12	COMMITTEE	APPROVAL REPORT		201	J	Page 7
Account Number	Name	Yearly Appropriation		YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039080000-62625 ENC ENC		VICE 8,862.00 R1300019-PO# 01/01/3 R1300023-PO# 01/01/3	13 -VN#04156			8,862.00	1,000.00 1,000.00	
				CLOSING BALANCE		6,862.00		2,000.00
		TITLE)	I I I - D	PROG-TOTAL-PO			2,000.00	
INCURRED BY TITLE AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER: C. ENCUMBRANCES	III-D, CLAIMS VIOUSLY FUNDER CUMBRANCES OVE \$10,000 TO BE UNDER \$10,000	ER \$10,000 REFERRED 1	ARE PROPER TO BE TREATE TO THE COUNT	D AS FOLLOWS Y BOARD.				
EDUCATION & TRAIN	ING	COMMITTEE APPROVE	ES THE ABOVE	. COM-APPROVAL			0	DEPT-HEAD

DEC 1 3 2012

2013... Rock County - Production 12/05/12 COMMITTEE APPROVAL REPORT Page 8 Account Number Name Yearly Pront YTO Encumb Unencumb Inv/Enc Appropriation Spent Expenditure Amount Balance Amount Tota1 3039140000-62625 OUTREACH SERVICE 2,500.00 0.0% 0.00 0.00 2,500.00 ENC R1300023-PO# 01/01/13 -VN#013780 KMART CORP #4255 100.00. CLOSING BALANCE 2,400.00 100.00 NEW FREEDM PRGRM PROG-TOTAL-PO 100.00 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00 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 DEPARTMENT HEAD. COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

INCURRED BY NEW FREEDOM PROGRAM. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

EDUCATION & TRAINING

DEPT-HEAD

CHAIR

DEC 1 3 2012

DATE_____

Rock County - Pro	oduction	12/05/12	COMMITTEE	APPROVAL REPORT		201	4 9 1 1A-125	Page 9
Account Number	Name	Yearly Appropriation		YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039150000-64200 ENC ENC	TRAINING EXP	3.000,00 R1300019-PO# 01/01/1 R1300023-PO# 01/01/1	13 -VN#04156			3,000.00	200.00 200.00	
				CLOSING BALANCE		2,600.00		400.00
		TITLE I	III-E	PROG-TOTAL-PO			400.00	
I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$400.00 INCURRED BY TITLE III-E FAM CAREGIVER SUPP. 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 COUNTY BOARD, B. BILLS UNDER \$10,000 TO BE PAID. C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD. EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE. COM-APPROVAL DEPT-HEAD								
DE	EC 1 3 2012	?		DATE			CH	IAIR

2013...m COMMITTEE APPROVAL REPORT Rock County - Production 12/05/12 Page 10 Account Number Name Yearly Pront YTD Encumb Unencumb Inv/Enc Appropriation Spent Expenditure Amount Balance Amount Total 3039630000-62119 OTHER SERVICES 9,967,00 0.0% 0.00 0.00 9.967.00 ENC R1300028-PO# 01/01/13 -VN#016049 SENIOR SERVICES OF ROCK COUNTY 9.967.00 CLOSING BALANCE 0.00 9,967.00 SPAP 2012-2013 PROG-TOTAL-PO 9,967.00 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$9,967.00 INCURRED BY STATE PHARMACY ASST PROG 12-13. 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 COUNTY BOARD. B. BILLS UNDER \$10,000 TO BE PAID. C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

COMMITTEE APPROVES THE ABOVE, COM-APPROVAL_____

DATE

EDUCATION & TRAINING

DEC 1 3 2012

DEPT-HEAD

CHAIR

RESOLUTION NO.	AGENDA NO.

RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

Education, Veterans & Aging Services Committee INITIATED BY

Education, Veterans & Aging Services Committee SUBMITTED BY



Joyce Lubben DRAFTED BY

November 26, 2012 DATE DRAFTED

	SUBMITTED BY	_	J							
	APPROVAL TO PURCHAS	SE SPECIALIZED TR	ANSIT VEHICLES							
2	WHEREAS, the Council on Aging received a 5310 Capital Acquisition grant from the Wisconsin Department of Transportation to purchase three buses for the Specialized Transit fleet; and,									
	WHEREAS, the vehicles were purchased through the Wisconsin Department of Transportation contract # 406955; which was awarded to Atlas Bus Sales; and,									
	WHEREAS, federal funds pay for 80% of the vehicles with a 20% local match; and,									
10	WHEREAS, additional costs are required for vehicle titles and conversion costs.									
13 14 15	NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this day of, 2012 does approve that Purchase Orders be issued to the State of Wisconsin in the amount of \$25,117.20 for the local match and to Atlas Bus Sales in the amount of \$21,273.75 for vehicle titles and conversion costs for three specialized transit vehicles.									
	BE IT FURTHER RESOLVED that paym acceptance by the Rock County Council	or upon receipt and								
Re	espectfully submitted,									
E	ducation, Veterans & Aging Services	Purchasing Proced	ural Endorsement							
Te	erry Thomas, Chair	Mary Mawhinney, Cl	hair							
Da	ave Brown	S-∂ Vote	12-6-12 Date							
W	ayne Gustina									
St	eve Howland									
E	dwin Nash									

APPROVAL TO PURCHASE SPECIALIZED TRANSIT VEHICLES Page 2 $\,$

FISCAL NOTE:

Sufficient funding is available in Council on Aging's Elderly and Handicapped Transportation motor vehicle account, A/C 30-3905-0000-67105, for the local match and the conversion costs. The local match and the conversion costs are being funded by a transfer from the E&H Vehicle Trust Fund, which has a current balance of \$91,946.

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 the lowest responsible bidder.

Jeffrey S. Kuglitsch Jorporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson County Administrator

EXECUTIVE SUMMARY

The Rock County Council on Aging was awarded a federal 5310 grant to purchase three new Specialized Transit buses through a bidding process conducted by the Wisconsin Department of Transportation (contract # 406955). This grant provides 80% of the funding for the purchase of each vehicle, with the 20% local match and conversion costs coming from the E&H Trust Fund.

Conversion costs include: additional wheelchair position with wheelchair securements, a more durable driver's seat, a Ricon wheelchair lift, foldaway seats to make room for the additional wheelchair position, signage, an upgraded suspension system and a seat belt extension.

Cost breakdown for the vehicles:

\$100,468.80 (\$33,489.60 each) – Federal 5310 funding 25,117.20 (\$8,372.40 each) – 20% local match from the E&H Trust Fund 21,273.75 (\$7,091.25 each) – vehicle title and conversion costs from the E&H Trust Fund \$146,859.75 (\$48,953.25 each)