## **Rock County, Wisconsin**

51 South Main Street Janesville, WI 53545 (608)757-5518



### **General Services**

- -Facilities Management
- -Maintenance
- -Duplicating
- -Central Stores

## GENERAL SERVICES COMMITTEE TUESDAY, APRIL 5, 2011 – 8:00 A.M. CONFERENCE ROOM N-1 – FIFTH FLOOR ROCK COUNTY COURTHOUSE-EAST

## Agenda

- 1. Call to Order and Approve Agenda
- 2. Citizen Participation
- 3. Approval of Minutes March 15, 2011
- 4. Transfers and Appropriations
- 5. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
- 6. Updates
  - A. Jail Project
    - 1. Update Report
    - 2. Change Orders
      - a) Fiber Optic Cable Replacement Item (to be distributed at meeting)
  - B. UW Rock County Landscaping
    - 1. Update Report
- 7. Purchasing Procedural Endorsement and Contract Award
  - A. Authorizing Purchase of IT Equipment for the Rock County Jail Renovation Project
- 8. Purchasing Procedural Endorsement
  - A. Authorizing Award of Contract for Magnolia Bluff Park Toilets Project
  - B. Authorizing Purchase of Bariatric Beds and Mattresses for Rock Haven
  - C. Authorize Purchase of Panasonic Toughbooks for Sheriff's Office
  - D. Approving the Purchase of Rust-Oleum Industrial Brand Paint Products for Rock County 4-H Fairgrounds
- 9. Discussion on Security of Offices After Hours
- 10. Review and Possible Action on Consideration of Office Relocation: County Clerk and Financial Services
- 11. Communications, Announcements and Information
- 12. Adjournment

## ROCK COUNTY

	SUPPLE	SUPPLEMENTAL APPROPRIATIONS	OPRL	ATIONS - TRANSFERS	S 11-07 Transfer No.	°
Requested byG	General Services		Robert	Leu	3/25/11	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Department			Department Head	Date	
	FROM				ТО	
ACCOUNT #	DESCRIPTION	AMOUNT		ACCOUNT #	DESCRIPTION	AMOUNT
18-1810-0000-62160	Cleaning Contracts	22,450		18-1810-0000-62119	Other Contracted Svc	22,450
FISCAL NOTE:			!			
Sufficient funds are availa for the requested transfer.	Sufficient funds are available in the above object code for the requested transfer.					
ADMINISTRATIVE NOTE:  Recommended.	XIII.					
REQUIRED APPROVAL:	on o			DATE	COMMITTEE CH	CHAIR
Governing Committee	ittee 🗵					
Finance Committee	8 ⊠	`				
					File	-

## TRANSFER REQUESTS ROCK COUNTY

FINANCE DIRECTOR

REQUESTED BY: GENERAL SOPUL FINANCE DIRECTOR

:O

	FROM:	TNOOMA	<del></del>
۳	ACCOUNT #: \8-\810-000/62/60 DESCRIPTION: CICANING CONTRACTS CURRENT BALANCE: \$28,737 PROVIDED BY THE FINANCE DIRECTOR  **THE FINANCE DIRECTOR**  **	22,450.00	
2)	ACCOUNT #: DESCRIPTION:		
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		<del></del>
<u>3</u> )	ACCOUNT #: DESCRIPTION:		<del></del>
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		
4	ACCOUNT #: DESCRIPTION:		
	CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		<b></b>

UNI	TO:	AMOUNT
150.00	ACCOUNT#: 18-1810-000/62119 DESCRIPTION: Other-Contracted Services	\$22,450,00
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	
	ACCOUNT #: DESCRIPTION:	

2011. Therefore, we need this transfer to restore the funds in the account to cover the contract We made a wrong assumption and didn't request a carryover of funds from 2010 to 2010, so the 2010 Encumbrance was closed to 2011, which kept the contract open. the ARC Flash Assessments at the Courthouse and Jail. The work wasn't done in A 2010 Purchase Order and 2010 Encumbrance for \$22,450.00 was issued to cover

Account Number	Name	Yearly Pront					
	Appro	priation Spent Ex	penditure	Amount	Balance	Amount	Total
1818159200-62460		5,000.00 35.5% # 03/30/11 -VN#0368		-223.06 AY AUTO REPAI	•	290.87	
		# 03/30/11 -VN#0125				149.15	•
		# 03/30/11 -VN#0407		LY		164.45	
		# 03/30/11 -VN#0303				22.15	
		# 03/30/11 -VN#0372		GRINNELL LP		78.46	
		# 03/30/11 -VN#0444 # 03/30/11 -VN#0458		INING HOOD S	ERVICE LLC	50.00	
	P1101517-P0	# U3/3U/II -VN#U458	46 CLASS I	AIK		194.63	
			CLOSING BALANC	=	28,051.03		949.71
1818159200-62463	FIRE ALARM 1	8,500.00 74.8%	1 798 18	12 045 85	4 655 97		
		# 03/30/11 -VN#0280:				159.00	
			CLOSING BALANCE	<u>:</u>	4,496.97		159.00
1818159200-62470	BLDG R & M. 5	0.000.00 0.0%	4,760.60	-4,760.48	49,999.88		
		# 03/30/11 -VN#01759			LLC	125.26	
		# 03/30/11 -VN#03078				9.41	
		# 03/30/11 -VN#01637			PLY INC		
	P1100514-P0	# 03/30/11 -VN#01189	91 WERNER E	LECTRIC SUPPL	Y COMPANY	54./2	
			CLOSING BALANCE	<u> </u>	49,501.00		498.88
1818159200-63109	OTHER SUPP/EXP 5	6,750.00 29.9%	13.578.09	3,439.23	39.732.68		
		# 03/30/11 -VN#01904				64.99	
		# 03/30/11 -VN#01829		ACE HARDWARE		103.31	
		# 03/30/11 -VN#03078				27.98	
		# 03/30/11 -VN#04076			ND OADOEN	68.21	
		# 03/30/11 -VN#02989 # 03/30/11 -VN#01442		R-CARR SUPPLY	ND GARDEN	253.25 10.21	
		# 03/30/11 -VN#01576		INTY HEALTH CA		7.00	
		# 03/30/11 -VN#03460		ALTH SYSTEM P		693.60	
		# 03/30/11 -VN#01071		SHEET METAL W		60.00	
	P1101519-P0	# 03/30/11 -VN#01221		SUPPLY CO INC		33.40	
	P1101569-P0	# 03/30/11 -VN#01482	27 NATIONAL	FIRE PROTECT	ION ASSOC	150.00	
			CLOSING BALANCE		38,260.73		1,471.95
		HCC BLDG.COMPLEX	PROG-TOTAL-PO			3.079.54	
T LIANT CVANTAGE 7	THE BOCCESTNO STILLS AND THE	CUBADDANIONO TALENTINE TO	אר או אארוואיד מד גם	070 54			
	THE PRECEDING BILLS AND ENG BUILDING COMPLEX. CLAIMS CO			.0/9.54			
	EVIOUSLY FUNDED. THESE IT						
	CUMBRANCES OVER \$10,000 RI						
	\$10,000 TO BE PAID.						
C. ENCUMBRANCES	UNDER \$10,000 TO BE PAID			EAD			
GENERAL SERVICES	COMMITTER	E APPROVES THE ABOVE	E. COM-APPROVAL			DE	EPT-HEAD

APR 0 5 2011 DATE\_\_\_\_\_

\_CHAIR

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Rock County - Production

03/30/11

COMMITTEE APPROVAL REPORT

Account Number	Name	Yearl Appropriatio	y Prcnt n Spent	YTD Expenditur	Encumb re Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-16010	PURCHASING I	INVEN 0.0	0 100.0%	19,690.	.00 -24,957.73	5,267.73		
		P1100382-P0# 04/01	/11 -VN#0	028070	OFFICE DEPOT		200.00	
		P1100384-P0# 04/01	/11 -VN#0	039632	OFFICE PRO		7,737.19	
		P1100389-P0# 04/01			STAPLES ADVANTAGE		9,799.89	
		P1100394-P0# 04/01	/11 -VN#t	040481	RHYME BUSINESS PROD	DUCTS	815.33	
				CLOSIN	IG BALANCE	-13,284.68		18.552.41
0000000001-17100	POSTAGE METE			24,400.	· · ·	-173,827,77		
		P1100454-P0# 04/01	/11 -VN#0	044977	UNITED MAILING SERV	VICES INC	373.77	
				CLOSIN	IG BALANCE	-174,201.54		373.77
		BAL.S	HEET A/C	PROG-T	OTAL-PO		18,926.18	
INCURRED BY BALAN AND HAVE BEEN PRE	NCE SHEET ACCO EVIOUSLY FUNDE NCUMBRANCES OV	BILLS AND ENCUMBRAN DUNT. CLAIMS COVERIN ED. THESE ITEMS ARE FER \$10,000 REFERRED	G THE ITO TO BE TO	EMS ARE PROP REATED AS FO	PER DLLOWS			
		OO TO BE PAID UPON A	CCEPTANCE	E BY THE DEP	ARTMENT HEAD.			
GENERAL SERVICES		COMMITTEE ADDRO	VES THE A	AROVE COMLA				_DEPT-HEAD
			n gan	5 2011				_
			Line A		DATE			CHAIR

DATE\_

\_\_\_CHAIR

Account Number		Yearly Pront priation Spent Ex		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818100000-62160	CLEANING CONTRAC 16 P1101579-P0	9,500.00 82.4% # 04/01/11 -VN#0462				1,553.00	
			CLOSING BALANG	Œ	28,131.02		1,553.00
1818100000-62400	R & M SERV 13 P1100400-P0	2,537.00 72.3% # 04/01/11 -VN#0109				285.64	
			CLOSING BALANG	Œ	36,310.81		285.64
1818100000-63104	PRNT & DUPLICATI 3 P1100384-P0 P1100393-P0	0,000.00 57.0% # 04/01/11 -VN#0396 # 04/01/11 -VN#0215	32 OFFICE	PR0	12,898,14	3,343,00 2,012.87	
			CLOSING BALANC	CE	7,542.27		5,355.87
1818100000-63500	P1100413-P0 P1100418-P0 P1100420-P0 P1100424-P0 P1100428-P0 P1100433-P0 P1100434-P0 P1100456-P0 P1100458-P0	5,000.00 10.4% # 04/01/11 -VN#0308' # 04/01/11 -VN#0122' # 04/01/11 -VN#0199! # 04/01/11 -VN#0360! # 04/01/11 -VN#0308! # 04/01/11 -VN#0368! # 04/01/11 -VN#0368! # 04/01/11 -VN#0136! # 04/01/11 -VN#0136! # 04/01/11 -VN#0161! # 04/01/11 -VN#0163! # 04/01/11 -VN#0163! # 04/01/11 -VN#0163!	79 BJ ELEC 02 DE VERE 07 ENERGE 54 FERGUSC 10 GRAINGE B1 HOME DE 90 JACK AM 93 JOHNSOM 41 JOHNSTC 23 MC MAST 04 SHERWIN 76 STATE E	0.00 CTRIC SUPPLY II COMPANY INC. TICS INC. ON ENTERPRISES EX PARTS EXPOT/GECF ID DICKS FEED A I CONTROLS INC. ONE SUPPLY TER-CARR SUPPLY I WILLIAMS ELECTRICAL SUPE S ADVANTAGE	NC INC AND GARDEN Y COMPANY	52.32 5.28 85.26 1.413.96 67.14 265.98 695.80 2.817.00 488.92 12.42 230.01 917.90 697.29	
			CLOSING BALANC	E	184,767.91		7,749.28
		GENERAL SERVICES	PROG-TOTAL-PO			14,943.79	
INCURRED BY GENER AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER	THE PRECEDING BILLS AND EN RAL SERVICES. CLAIMS COVER EVIOUSLY FUNDED. THESE IT NCUMBRANCES OVER \$10,000 R \$10,000 TO BE PAID. S UNDER \$10,000 TO BE PAID	ING THE ITEMS ARE PI EMS ARE TO BE TREATI EFERRED TO THE COUN	ROPER ED AS FOLLOWS TY BOARD.				
GENERAL SERVICES		E APPROVES THE ABOVE					_DEPT-HEAD
		APR 0	5 2011 DATE_				_CHAIR

Rock County - Production	03/30/11 COMMITTE	E APPROVAL REPORT			Page 3
Account Number Name		YTD Encumb spenditure Amount	Unencumb Balance	Inv/Enc Amount	Tota1
1818110000-62400 R & M SERV	39.500.00 3.6% P1100400-PO# 04/01/11 -VN#0109	431.57 1.008.44 38 ARAMARK UNIFORM SERVI	38,059.99 CES INC	222.90	
		CLOSING BALANCE	37.837.09		222.90
1818110000-63500 R&M SUPPLIE	S 20.000.00 33.0% P1100413-PO# 04/01/11 -VN#0122 P1100428-PO# 04/01/11 -VN#0307		13,389,50	218.22 4.38	
		CLOSING BALANCE	13,166.90		222.60
	GLEN OAKS OPER.	PROG-TOTAL-PO		445.50	
INCURRED BY GLEN OAKS FACILIT	BILLS AND ENCUMBRANCES IN THE T Y OPERATION, CLAIMS COVERING THE ED. THESE ITEMS ARE TO BE TREAT	ITEMS ARE PROPER			

A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.

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

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

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE, COM-APPROVAL\_

\_DEPT-HEAD

APR 0 5 2011

DATE\_\_\_

CHAIR

Rock County - Prod	duction	03/30/11	COMMITTE	E APPROVAL REPOR	RT			Page 4
Account Number	Name	Yearl Appropriatio	•	YTD penditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818120000-62400	R & M SERV	73,500.0 P1100400-PO# 04/01		4,932.67 38 ARAMARK			-136.17	
				CLOSING BALANC	CE	63,135.65		-136.17
1818120000-63500	R&M SUPPLIES	20,000.0 P1100403-PO# 04/01 P1100420-PO# 04/01 P1100424-PO# 04/01 P1100437-PO# 04/01 P1100441-PO# 04/01 P1100455-PO# 04/01	/11 -VN#0111 /11 -VN#0199 /11 -VN#0360 /11 -VN#0298 /11 -VN#0296 /11 -VN#0145	54 FERGUSC 10 GRAINGE 90 JACK AN 62 L D DAN 34 MENARDS	FIRE PROTECTI ON ENTERPRISES ER PARTS ID DICKS FEED NIELS & ASSOCI G	ON COMPANY INC AND GARDEN	70.00 456.72 49.88 142.50 124.61 16.98 1.637.59	2,498.28
		JUV.D	ET.OPER.	PROG-TOTAL-PO			2,362.11	
INCURRED BY JUV.DE AND HAVE BEEN PREV A. BILLS AND ENG B. BILLS UNDER 9	ETENTION FACI VIOUSLY FUNDE CUMBRANCES OV \$10,000 TO BE UNDER \$10,00	O TO BE PAID UPON A	S COVERING TO TO BE TREATH TO THE COUNT CCEPTANCE BY	HE ITEMS ARE PRO ED AS FOLLOWS TY BOARD. THE DEPARTMENT	PPER		D	EPT-HEAD

APR 0 5 2011 DATE\_\_

v								v
Account Number	Name	Yearl Appropriatio	y Pront n Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1818160000-62205		300.0 P1100408-P0# 04/01			0.00 OIL CO INC	300.00	95.68	
				CLOSING BALAN	NCE	204.32		95.68
		COMM.	CTR.OPER	. PROG-TOTAL-PO	)		95.68	
INCURRED BY COMMU AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER	UNICATIONS CTR. EVIOUSLY FUNDED ICUMBRANCES OVE \$10,000 TO BE	BILLS AND ENCUMBRAN OPERATION. CLAIMS D. THESE ITEMS ARE ER \$10,000 REFERRED PAID. D TO BE PAID UPON A	COVERING TO BE TI TO THE (	THE ITEMS ARE PROF REATED AS FOLLOWS COUNTY BOARD.	PER			

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

APR 0 5 2011 DATE\_\_\_\_\_\_CHAIR

03/30/11 COMMITTEE APPROVAL REPORT

Rock County - Production

GENERAL SERVICES

GS-COMM.CTR.OPER. DEPT. PAGE 1

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Account Number	Name	Yearly	Pront	YTD	Encumb	Unencumb	Inv/Enc	
		Appropriation	Spent E	xpenditure	Amount	Balance	Amount	Total
1818170000-63500	R&M SUPPLIES	10.000.00	29.7%	1.980.77	989.74	7,029.49		
		P1100413-P0# 04/01/2	l1 -VN#012	202 DE	VERE COMPANY INC	·	218.22	
		P1100428-P0# 04/01/3	L1 -VN#030	781 HOM	E DEPOT/GECF		14.74	
		P1100458-P0# 04/01/3	l1 -VN#016	376 STA	TE ELECTRICAL SUPPLY	INC	554.44	
				CLOSING BA	LANCE	6,242.09		787.40
		ADOL.SE	ER/GUIDANC	PROG-TOTAL	-90		787.40	
I HAVE EXAMINED T	HE PRECEDING E	BILLS AND ENCUMBRANCE	ES IN THE	TOTAL AMOUNT (	OF \$787.40			
INCURRED BY ADOLES	SCENT SERV/GUI	DANCE CTR CLAIMS (	COVERING T	HE ITEMS ARE	PROPER			
AND HAVE BEEN PREV	VIOUSLY FUNDER	). THESE ITEMS ARE 1	TO BE TREAT	TED AS FOLLOW	S			
A. BILLS AND ENG	CUMBRANCES OVE	ER \$10,000 REFERRED T	FO THE COU	NTY BOARD.	į			

COMMITTEE APPROVAL REPORT

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

Rock County - Production

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

GENERAL SERVICES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

\_\_DEPT-HEAD

CHAIR

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APR 0 5 2011

DATE

Account Number

03/30/11

Inv/Enc Yearly Pront YTD Encumb Unencumb Appropriation Spent Expenditure Amount

1818370000-63500 R&M SUPPLIES

Name

100.000.00 5.4%

Balance Amount

Total

5.453.34

0.00 P1100398-P0# 04/01/11 -VN#048889 ALL CLIMATE MECHANICAL LLC

94.546.66

410.00

P1100424-P0# 04/01/11 -VN#036010

GRAINGER PARTS

377.73

CLOSING BALANCE

93,758.93

787.73

JAIL.CAP.IMPROV. PROG-TOTAL-PO

787.73

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$787.73 INCURRED BY JAIL CAPITAL IMPROVEMENTS. 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.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DEPT-HEAD

APR 0 5 2011

DATE

CHAIR

Account Number Yearly Pront YTD Encumb Unencumb Inv/Enc Name Amount Appropriation Spent Expenditure Amount Balance Total 1818430000-67200 CAPITAL IMPROV 10.957.630.00 93.0% 9.893.290.75 300,114.15 764.225.10 P1001410-PO# 04/01/11 -VN#015308 POTTER LAWSON ARCHITECTS INC 2,393.64 761,831.46 2,393,64 CLOSING BALANCE U-ROCK EXPANSION PROG-TOTAL-PO 2,393.64 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,393.64 INCURRED BY U-ROCK EXPANSION PROJECT. 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.

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DATE

COMMITTEE APPROVAL REPORT

APR 0 5 2011

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

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Rock County - Production

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

GENERAL SERVICES

CHAIR

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Rock County - Production 03/30/11 COMMITTEE APPROVAL REPORT Page 9

Inv/Enc Account Number Name Yearly Pront YTDEncumb Unencumb Appropriation Spent Expenditure Amount Balance Amount Total 1818490000-67200 CAPITAL IMPROV 11,605,067.00 71.6% 5,787,110.39 2,533,118.02 3,284,838.59 814.00 P1101373-P0# 04/01/11 -VN#043786 PROFESSIONAL SERVICE INDUSTRIE CLOSING BALANCE 3,284,024,59 814.00

JAIL/HCC COMPLEX PROG-TOTAL-PO 814.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$814.00 INCURRED BY JAIL/HCC COMPLEX PROJECT. 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.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE, COM-APPROVAL\_\_\_\_\_

DEPT-HEAD

CHAIR

APR 0 5 2011

DATE

GS-JAIL/HCC COMPLEX DEPT. PAGE 1

Account Number Name Yearly Pront YTD Encumb Unencumb Inv/Enc Appropriation Spent Expenditure Amount Balance Amount Tota ] 1818500000-67200 CAPITAL IMPROV 20,770.00 10,230.00 325,000.00 356,000.00 8.7% P1101376-P0# 04/01/11 - VN#026834 BLUEPRINT SHOPPE. THE 535.05 CLOSING BALANCE 324,464.95 535.05 JDC CAP.IMPROV. 535.05 PROG-TOTAL-PO I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$535.05 INCURRED BY JDC CAPITAL IMPROVEMENT, 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.

COMMITTEE APPROVAL REPORT

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

03/30/11

GENERAL SERVICES

Rock County - Production

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

\_DEPT-HEAD

CHAIR

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DATE

GS-JDC CAP.IMPROV.

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Rock County - Production

03/30/11

COMMITTEE APPROVAL REPORT

Inv/Enc Account Number Name Yearly Pront YTD Encumb Unencumb Appropriation Spent Expenditure Amount Balance Amount Total 1,540,000.00 47.8% 287,356.29 449,216.72 803,426,99 1818510000-67200 CAPITAL IMPROV 88,206.57 P1100979-P0# 04/01/11 -VN#047863 EPPSTEIN UHEN ARCHITECTS 10,476.22 P1100981-P0# 04/01/11 -VN#047607 SAMUELS GROUP, THE 704,744.20 98,682.79 CLOSING BALANCE

> 98.682.79 ROCK HAVEN PROJ PROG-TOTAL-PO

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$98,682.79 INCURRED BY ROCK HAVEN BUILDING PROJECT. 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.

GENERAL SERVICES

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL

DEPT-HEAD

APR 0 5 2011

DATE CHAIR

RESOLUTION NO.		AGENDA NO.					
RESOLUTION NO.	RESOLUTION						
ROCK COUN	ITY BOARD OF S	SUPERVISORS					
Dara Mosley IT Public Safety Manager	STATEO	Diana Arneson Asst to Director of IT					
INITIATED BY		DRAFTED BY					
General Services Committee SUBMITTED BY		March 29, 2011  DATE DRAFTED					
	e Ale To leathbraich						
	RENOVATION PR	NT FOR THE ROCK COUNTY OJECT					
WHEREAS, the Rock County Boar Renovation project; and,	rd of Supervisors previ	ously authorized the Rock County Jai					
WHEREAS, construction on the jascheduled completion in the last quarte		nearing completion, with a tentativel					
WHEREAS, part of the transition projail; and,	ocess requires moving st	taff to new and renovated portions of th					
WHEREAS, new information technol to data to perform job duties; and,	logy equipment will be re	equired to provide sheriff staff with acces					
WHEREAS, the Information Technology and Sheriff Departments staff did review equipment available on the Wisconsin Counties Association Computer Contract number #WCASI-100103D and chose and configured equipment from this contract.							
NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this day of, 2011 that a Purchase Order for 9 HP SB8000 computers, 9 HP keyboard and mouse kits, 22 Viewsonic VX2250WM monitors, 1 HP CP3525dn LaserJet printer, 2 Logitech speaker sets, 2 Topaz signature pads, and 1 Sony EVID70 mug shot camera be issued to CDW-G of Vernon Hills, IL in the amount of \$13,094.90.							
Respectfully submitted,							
GENERAL SERVICES COMMITTEE	PURCH.	ASING PROCEDURAL ENDORSEMEN					
	Phillip C						

GENERAL SERVICES COMMITTEE:	PURCHASING PROCE	DURAL ENDORSEMEN
Phillip Owens, Chair	Phillip Owens, Chair	
Henry Brill, Vice Chair	Vote	Date
Ronald Combs	_	
Jason Heidenreich	_	
Mary Mawhinney	_	

## AUTHORIZING PURCHASE OF ADDITIONAL STORAGE AREA NETWORK CAPACITY Page 2 $\,$

### FISCAL NOTE:

\$437,615 is included in IT's 2011 Capital Projects, A/C 07-1444-0000-67174, including \$60,000 for Storage Area Network Expansion. \$405,816 of this appropriation is to be funded by the 2011 debt issue.

Finance Director

LEGAL NOTE:

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

Jeffrey S. Kuglitsch Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson

County Administrator

## Executive Summary for Purchasing Additional Storage Area Network Capacity

As a budgeted Capital Improvement Program project, the expansion of the County's new storage area network (SAN) was planned in order to address the County's rapidly growing storage requirements for both structured and unstructured County information. The storage area network consists of controllers, magnetic disk drives, and software that represent the primary information storage for the County's computer systems.

The County's new SAN and the recently updated SAN software now has the ability to accommodate several existing servers that previously had to rely on stand-alone direct-access storage. Those existing servers will now be able to take advantage of the SAN's greater throughput of input/output operations, resulting in faster network response times.

The SAN components needed to accommodate the stand-alone servers include:

- 8 ports of additional Fiber Channel switch capacity
- 4.5 terabytes of high-speed Fiber Channel disk drives
- All necessary cables, rack rails, installation, and maintenance.

All SAN components are located in the County's data center at the Health Care Center.

The additional SAN components will cost \$24,380 and will be purchased from AE Business Solutions using the pricing and terms of the State of Wisconsin contract #10-2052.

RESOLUTION NO.	

AGENDA	NO.

## RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

	ROCK COUNTY	DOARD OF SUIERVE	SUKS	
INIT Publi	Williams, Parks Director  IATED BY  c Works Committee  MITTED BY	Lori Willie DRAFTEI March 23, DATE DR	2011	
		WARD OF CONTRACT FO FF PARK TOILETS PROJE		
1 2 3 4 5 6 7 8 9 10 11 12 13	awarded to CXT Inc. of Spokane, Washinstallation of these toilet buildings.	vault toilet building in the 201  puested bids for these toilet building viewed all bids received and are not building.  VED, that the Rock County Book 2011, does hereby and are not be a second and are not building.	1 County Budget to ags; and, recommending the located of Supervisors uthorize that a contract.	be be west duly
	Respectfully submitted,  PUBLIC WORKS COMMITTEE	Purchasing Procedural I	Indorsement	
	Kurtis L. Yankee, Chair	Phillip Owens, Chair	Vote	Date
	Betty Jo Bussie, Vice Chair			
	David Diestler Brent Fox	LEGAL NOTE: The County Board is action by Wisconsin 59.52(29) and by the Ordinance.	Statutes 59.01,	59.51 and
	Eva M. Arnold	Eugene R. Dumas Deputy Corporation (	Counsel	

## FISCAL NOTE:

\$235,000 is included in Parks' Capital Projects, A/C 41-4592-4800-67200, including 3 toilets at Magnolia Bluff Park. These projects are funded by ATC Fees and County Sales Taxes.

Cradg-Knutson

Recommended.

County Administrator

ADMINISTRATIVE NOTE:

Finance Director

## EXECUTIVE SUMMARY AUTHORIZING AWARD OF CONTRACT FOR MAGNOLIA BLUFF TOILETS PROJECT

This resolution provides final authorization to award the contract for construction of two single vault toilet buildings and one double vault toilet building at Magnolia Bluff County Park in the amount of \$70,500. This resolution awards the contract to low bidder, CXT Inc. of Spokane, Washington.

Project will be funded through the Parks Capital Improvement Account (Account 41-4592-4800-67200). This project was budgeted at \$90,000 thus resulting in a \$19,500 favorable balance to cover any site preparation and finish costs furnished by public works staff.

Respectfully submitted,

Hilliams

Lori Williams Parks Director

## RECEIVED

FINANCE DIRECTOR **COUNTY OF ROCK** 

MOCK COUNTY MAR 23 2011

PROJECT #:
PROJECT:
BID DUE DATE:
DEPARTMENT:

2011-44
PRECAST VAULT TOILET BUILDINGS
MARCH 22, 2011 – 1:30 PM (CDT)
PUBLIC WORKS - PARKS

\$ 90,156.03	\$ 88,418.00	\$ 72,940.00	.\$ 72,205.50	\$ 70,500.00	TOTAL COST
\$ 35,100.01	\$ 41,150.00	\$ 34,970.00	\$ 33,135.50	\$ 33,500.00	DOUBLE VAULT
\$ 27,528.01	\$ 23,634.00	\$ 18,985.00	\$ 19,535.00	\$ 18,500.00	LH THROUGH SCREEN SINGLE
\$ 27,528.01	\$ 23,634.00	\$ 18,985.00	\$ 19,535.00	\$ 18,500.00	LH STANDARD SINGLE
YES	YES	YES	YES	YES	BID BOND RECEIVED
WAVERLY WV	JANESVILLE WI	STOUGHTON WI	JANESVILLE WI	SPOKANE WA	
CARR CONCRETE	PAULSON KIMBALL	HAUGEN EXEC	BJOIN LIMESTONE	CXT INC	

	>				
	SPOKANE WA	JANESVILLE WI	STOUGHTON WI	JANESVILLE WI	WAVERLY WV
3ID BOND RECEIVED	YES	YES	YES	YES	YES
.H STANDARD SINGLE	\$ 18,500.00	\$ 19,535.00	\$ 18,985.00	\$ 23,634.00	\$ 27,528.01
H THROUGH SCREEN SINGLE	\$ 18,500.00	\$ 19,535.00	\$ 18,985.00	\$ 23,634.00	\$ 27,528.01
OUBLE VAULT	\$ 33,500.00	\$ 33,135.50	\$ 34,970.00	\$ 41,150.00	\$ 35,100.01
OTAL COST	\$ 70,500.00	\$ 72,205.50	\$ 72,940.00	\$ 88,418.00	\$ 90,156.03
his project was advertised in the Beloit Daily News and on the Internet at <u>www.co.rock.wi.us</u> . Nine additional vendors were solicited that did not respond.	eloit Daily News and or	the Internet at <u>www.co.r</u> g	<u>ock.wi.us</u> . Nine additio	nal vendors were solic	ited that did not respond.
Prepared By: Alam Down	20my Lines				ļ
Department Head Recommendation: OKT Inc. in the amount of \$ 70,500,00	CXT Inc. is	the amount of	\$ 70,500,00		
Melline acting	acting director			3-23-201	2011
ignature				Vote Date	Ö
soverning Committee Approval:					
	Chair			Vote Date	à
ourchasing Procedural Endorsement:					
	Chair			Vote Date	Ö

	RESOLUTION NO.	AGENDA NO.
		COLUTION DARD OF SUPERVISORS
	SHERRY GUNDERSON NHA INITIATED BY	TOM BERNER, MATERIALS MANAGER DRAFTED BY
	HEALTH SERVICES  COMMITTEE SUBMITTED BY	March 2, 2011 DATE DRAFTED
	AUTHORIZING PURCHASE OF BA	ARIATRIC BEDS AND MATTRESSES FOR ROCK HAVEN
2	WHEREAS, funds are included in the beds and mattresses to be used at F	e 2011 budget for the purchase of bariatric Rock Haven; and,
	Purchasing Division (results attac	repared and bids were solicited by the ched); and,
7 8	WHEREAS, Rock Haven and Purchasin recommend purchasing four bariate Gulf South Medical Supply based on	ng staff did review all bids submitted and ric beds and two bariatric mattresses from price and warranty.
11 12 13 14	NOW, THEREFORE, BE IT RESOLVED by assembled this day of be issued to Gulf South Medical St	y the Rock County Board of Supervisors duly
	RESPECTFULLY SUBMITTED	
	HEALTH SERVICES COMMITTEE	PURCHASING PROCEDURAL ENDORSEMENT
	Betty Jo Bussie, Chair	Phillip Owens, Chair
	Anna Marie Johnson, Vice Chair	Vote Date
	Robert Fizzell	
	Property House	LEGAL NOTE:
	Brent Fox	The County Board is authorized to take this action pursuant to secs. 59.01 and

## FISCAL NOTE:

Mary Beaver

\$45,905 is included in Rock Haven's 2011 Capital Projects, A/C 32-3251-0000-67171, including bariatric beds and mattresses.

Finance Director

ADMINISTRATIVE NOTE:

Jeffrey S. Kuglitsch Corporation Counsel

Recommended.

Craig Knutson County Administrator

## **EXECUTIVE SUMMARY**

Funds are included in the 2011 budget for the purchase of bariatric beds and mattresses to be used at Rock Haven. This purchase meets Rock Haven's needs by complying with Life Safety Code requirements for nursing homes and will supplement the facility's current inventory of bariatric beds to meet the comfort needs of its residents.

The total cost of this purchase is \$12,695.10 for the purchase of four bariatric beds and two bariatric mattresses.

## ROCK COUNTY, WISCONSIN FINANCE DIRECTOR

PURCHASING DIVISION FAX (608) 757-5539 PHONE (608) 757-5517



PROJECT NUMBER:

<u>2011-49</u>

PROJECT NAME:

BARIATRIC BEDS AND MATTRESSES MARCH 1, 2011 – 1:30 P.M.

BID DUE DATE DEPARTMENT:

**ROCK HAVEN** 

	GULF SOUTH MEDICAL WINDSOR WI	PRODUCTS UNLIMITED JUSTIN TX	MED-PART BROOKLYN NY
BED	\$ 2,370.00	\$ 2,362.75	\$ 2,617.20
MATTRESS	\$ 1,607.55	\$ 1,731.00	\$ 1,686,00
TOTAL COST	\$ 3,977.55	\$ 4,093.75	\$ 4,303.20
WARRANTY-BED	1 YEAR ELECTRICAL 5 YEARS FRAME	NONE LISTED	NONE LISTED
WARRANTY-MATTRESS	18 MONTHS	NONE LISTED	NONE LISTED

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. One vendor submitted a "No Bid". Two additional vendors were solicited that did not respond.

PREPARED BY:	JODI MILLIS, PURCHASI	NG MANAGER		The state of the s
DEPARTMENT HEA	D RECOMMENDATION:	approve pur	chese	
5 Juny A	xindeism	<i>,</i> , , , , , , , , , , , , , , , , , ,		3/3/2011
SIGNATURE 0		1		DATE
GOVERNING COM	MITTEE APPROVAL:	AIR	VOTE	DATE
	OI I.	· ·	VOIL	[,2/=t   t
PURCHASING PRO	CEDURAL ENDORSEME	ENT:		
	•			
CHAIR			VOTE	DATE



2040 Radisson St., Green Bay, WI 54302 (800) 726-5426 fax: 920-468-8615

ROCK COUNTY DARA MOSELY 200 E. US HWY 14 JANESVILLE, WI 53545 (608) 757-5363 DATE: 2-28-11 D.O.A. STATE CONTRACT # 11-20454-001

## SUBJECT: PANASONIC TOUGHBOOK PROPOSAL

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING: EQUIPMENT DETAILS AND PRICING

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
2	Panasonic Toughbook CF-31 Intel Core i5-520M 2.4GHz Processor 13.1" Transmissive Touchscreen Display-1100 Nit 2GB SDRAM 160GB Hard Drive w/ Heater WLAN 802.11a/b/g/n Bluetooth Ethernet NIC 10/100/1000 AC Power Adapter Win 7 downgrade to XP Pro Emissive Backlit Keyboard 3 Year Parts & Labor Warranty - Preferred	\$3,645.00	\$7,290.00
2	OPTIONS: CD/DVD Super Drive: \$315.00 each 1 Year Extended Warranty: \$189.00 each 2 Year Extended Warranty: \$298.00 each 2GB Additional Memory: \$123.00 each 4GB Additional Memory: \$319.00 each Add Fingerprint Reader: \$139.00 each Add Integrated GPS: \$325.00 each Add Integrated Gobi WWAN (Sprint, Verizon, AT&T): \$	\$298.00 \$249.00 each	\$596.00

EQUIPMENT COST:

\$7,886.00

SHIPPING:

Included

Terms: Due Upon Receipt Quotation Valid For 30 Days

Approved By:

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms.

All of the information listed on this proposal is confidential and proprietary information.

If You Have Any Questions Please Contact Tim Cooney At Baycom - (800) 726-5426 ext.426



## Executive Summary for the Purchase of Panasonic Toughbooks

The Rock County Sheriffs Office utilizes Panasonic Toughbook laptop computers within their squad cars. Each year a number of these are purchased to replace those that are broken, worn, or no longer adequate to operate the software and systems used by the law enforcement staff.

The Panasonic Toughbooks are ruggedized laptops that are made to withstand extreme temperature, excess vibration, and abnormal abuse that are common in police work. This authorization is for two Toughbooks that will replace units that are six years old and cause regular difficulties for the deputies and Information Technology staff.

The Toughbooks are being purchased from Baycom, Inc. from Green Bay off of state contract (DOA# 11-20454-001), and include a five-year warranty.

Committee approval authorizes the County to purchase two Panasonic Toughbooks from Baycom a cost of \$7,886.

RESOLUTION NO.	_	AGENDA NO	
ROC	RESOLI CK COUNTY BOAR	JTION D OF SUPERVISORS	
Randy Thompson INITIATED BY	A STATE O	Randy Thor DRAFTEL	
Agriculture & Extension Education Committee SUBMITTED BY		March 30, 2 DATE DR	
RESOLUTION APPROVING TO PAINT PRODUC	THE PURCHASI TS FOR ROCK (	OF RUST-OLEUM COUNTY 4-H FAIR	I INDUSTRIAL BRAND GROUNDS
WHEREAS, the Swine Barn at the	Rock County 4-H	Fairgrounds was const	ructed in 1968; and,
WHEREAS, the Swine Barn is in n	eed of repair and p	ainting to extend the l	ife of the building; and,
WHEREAS, the Rock County 4-H installing new pens and making necessary	Fair Association aressary repairs at a c	nd Rock County Pork ost of \$40,000; and,	Producers Association are
WHEREAS, specifications were pre Brand Paint Products to paint the ste	epared and bids sol el structural suppo	icited for the purchase rts and steel roof deck	e of Rust-Oleum Industrial ing; and,
WHEREAS, Purchasing and UW E the purchase to the lowest and most	xtension staff did r responsive bid:	review all bids receive	d and recommend awardin
NOW, THEREFORE BE IT RESO this, 2011 that a Janesville, WI, in the amount of \$20, Primer.	a Purchase Order b	e issued to Hallman L	indsay Paint Company.
Respectfully submitted,			
Agriculture & Extension Educatio	n Committee	Purchasing Proc	edural Endorsement
		Phillip Owens, C	
Richard Bostwick, Chair		rilling Owens, C.	nair

Ronald Combs

Alan Sweeney

Larry Wiedenfeld

## RESOLUTION APPROVING THE PURCHASE OF RUST-OLEUM INDUSTRIAL BRAND PAINT PRODUCTS FOR ROCK COUNTY 4-H FAIRGROUNDS Page $\,^2$

FISCAL NOTE:

\$50,000 if included in the 4-H Fairgrounds 2011 budget for Capital Projects, A/C 56-5610-0000-67200.

Finance Director

LEGAL NOTE:

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

Jeffrey 8. Kuglitsch Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson County Administrator

## **Executive Summary**

Purchase of Rust-Oleum Industrial Brand Paint for Rock County 4-H Fairgrounds

This Resolution authorizes the purchase of Rust-Oleum Industrial Brand Paint and Primer for use on the Swine Barn at the Rock County 4-H Fairgrounds. The Swine Barn was constructed in 1968. The steel structure supports and steel roof deck is in need of painting. The Rock County 4-H Fair Association and Rock County Pork Producers are installing new pens and making necessary repairs at a cost of \$40,000.

Specifications were prepared for the purchase of Rust-Oleum Industrial Bran Pegalink Primer and Noxyde Coating. These products require less abrasive blast cleaning and have maximum adhesion properties. The painting contractor will be hired separately for preparation and paint application. Sufficient funds are available in the 4-H Fairgrounds Capital Improvement Account for this project.

The project represents the partnership between the County of Rock, Rock County 4-H Fair Association and the Rock County Pork Producers Association. The project will extend the life of the structure and enhance the building's appearance.

# COUNTY OF ROCK FINANCE DIRECTOR

PROJECT #:
PROJECT:
BID DUE DATE:
DEPARTMENT:

2011-52 RUST-OLEUM PAINT & PRIMER MARCH 22, 2011 – 1:30 PM (CDT) UW EXTENSION - FAIRGROUNDS

8 \$ 36.209.50	\$ 22,533.18	\$ 21,569.63	\$ 20,970.09	\$ 20,731.60	\$ 20,631.40	\$ 20,528.58	TOTAL COST
D \$ 150.00	INCLUDED	INCLUDED	INCLUDED	INCLUDED	\$ 100.00	INCLUDED	DELIVERY CHARGE
8 \$ 36,059.50	\$ 22,533.1	\$ 21,569.63	\$ 20,970.09	\$ 20,731.60	\$ 20,531.40	\$ 20,528.58	PAINT & PRIMER
BALTIMORE MD	SUSSEX WI	JANESVILLE WI	MADISON WI	BROOKFIELD WI	JANESVILLE WI	JANESVILLE WI	
CHESAPEAKE BAY	ER ABERNATHY	MOTION IND	APPLIED IND	TA INDUSTRIAL	VIKING MAINT	HALLMAN LINDSAY	

	JANESVILLE WI	JANESVILLE WI	BROOKFIELD WI	MADISON WI	JANESVILLE WI	SUSSEX WI	BALTIMORE MD
PAINT & PRIMER	\$ 20,528.58	\$ 20,531.40	\$ 20,731.60	\$ 20,970.09	\$ 21,569.63	\$ 22,533.18	\$ 36,059.50
DELIVERY CHARGE	INCLUDED	\$ 100.00	INCLUDED	INCLUDED	INCLUDED	INCLUDED	\$ 150.00
TOTAL COST	\$ 20,528.58	\$ 20,631.40	\$ 20,731.60	\$ 20,970.09	\$ 21,569.63	\$ 22,533.18	\$ 36,209.50
This project was adve	vertised in the Beloit I	Daily News and or	n the Internet at <u>w</u>	ww.co.rock.wi.us.	Two additional vend	ors were solicited	This project was advertised in the Beloit Daily News and on the Internet at <a href="https://www.co.rock.wi.us">www.co.rock.wi.us</a> . Two additional vendors were solicited that did not respond.
(0)	Senior Buyer		> <u>L</u>	- -			
Department Head Recommendation:	ommendation:	Hallman	Sindre Ja	7/0/	merelly Wil	\$20528.58	ST ST
Signature / 11/	**			-		Date	_
Soverning Committee Approval:	Approval: Chair	İr			V	Vote Date	
Purchasing Procedural Endorsement:							
	Chair	air		,		Vote Date	