



**FINANCE COMMITTEE
THURSDAY, NOVEMBER 5, 2015 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

AGENDA

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Approval of Minutes – October 22, 2015
4. Committee Review and Approval of Per Meeting Allowances
5. Transfers and Appropriations
 - A. 911 Communications Center
 - B. Information Technology
 - C. Sheriff's Office
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
7. Resolution
 - A. Cancellation of Checks Over Two Years Old
8. Committee Endorsement
 - A. Purchase of Mobile Field Lab Using HIDTA Grant Funds
 - B. Awarding Contract for Security/Mass Notification Improvements at the UW-Rock County Campus
9. Request to Donate Abandoned Bicycles to Brian and Anne Reece of Beloit, WI
10. Review, Discussion and Recommended Revisions to the 2016 Recommended Budget
11. Adjournment

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date October 26, 2015 Transfer No. 15-88
 Requested By COMMUNICATIONS CENTER KATHY SUKUS
Department Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 23-2400-0000-62491 Description: Software Maintenance Current Balance: \$18,179	\$2,500	Account #: 23-2400-0000-62119 Description: Other Contracted Services	\$2,400
Account #: Description: Current Balance:		Account #: 23-2400-0000-62218 Description: Data Communications	\$100
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Motorola P1 Mobile Software Maintenance less than expected - received partial year coverage to compensate for previous complications.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Needed for new hire background checks and physicals due to unexpected turnover.
 Extra Data Communications labor fees incurred installing/moving cable for Text2911 access.

FISCAL NOTE:

Sufficient funds are available for transfer. *10-26-15*

ADMINISTRATIVE NOTE:

Recommended *[Signature]*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

- Governing Committee _____
- Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 10/19/2015
Requested By Information Technology
Department

Transfer No. 15-86
Mickey Crittenden
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 07-1450-0000-64701 Description: Spillman Jail - Software Purch Current Balance: \$26,542	\$5,400	Account #: 07-1450-0000-67131 Description: Spillman Jail - Computer Hrdw	\$2,200
Account #: Description: Current Balance:		Account #: 07-1450-0000-67130 Description: Spillman Jail - Terminals & PCs	\$3,200
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Project was created with all funds, including contingency, placed in the Software Account.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Need to purchase an additional Camera for Inmate Property, New Signature pads, and PC for officer/deputy use to initiate booking procedures.

FISCAL NOTE:

Sufficient funds are available for transfer. *\$5 10-20-15*

ADMINISTRATIVE NOTE:

Recommended *[Signature]* *10-20-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 10/23/15
 Requested By Diane Michaelis, Sheriff's Office
 Department

Transfer No. 15-87
Sheriff Spoden
 Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 21-2140-2015-61210 Description: Overtime Wages - HIDTA15 Current Balance: \$17,707	\$2,000	Account #: 21-2140-2015-63908 Description: Investigative Exp. - HIDTA15	\$2,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

The Special Investigations Unit did not work as much overtime on HIDTA related cases as was originally anticipated.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Additional purchases of evidence and information are anticipated.

FISCAL NOTE:

Sufficient funds are available for transfer. *SS 10/23/15*

ADMINISTRATIVE NOTE:

Recommended *[Signature] 10-26-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

- Governing Committee _____
- Finance Committee _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63100 ENC	OFC SUPP & EXP	R1503774	10/22/2015	AMAZON.COM	224.68
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,900.00	1,883.70	413.09	224.68	2,378.53
05-1500-0000-64200	TRAINING EXP	P1503221	09/18/2015	HIGHLINE CORPORATION	250.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,500.00	5,592.35	3,563.22	250.00	1,094.43
05-1500-0000-68010 ENC	EXP.ALLOCATIONS	R1503669	10/12/2015	COMMERCE BANK COMMERCIAL ACC	200.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	9,205.90	15,942.96	200.00	(25,348.86)
FINANCE DIRECTOR PROG TOTAL				674.68	

I have examined the preceding bills and encumbrances in the total amount of **\$674.68**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 05 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES	P1501727	10/02/2015	WISNET	2,250.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	64,375.00	21,536.83	10,472.42	2,250.00	30,115.75
07-1430-0000-62400	R & M SERV	P1502997	08/25/2015	PARK PLACE TECHNOLOGIES	2,323.10
		P1503225	10/12/2015	PARK PLACE TECHNOLOGIES	25,786.68
		P1503228	08/21/2015	PARK PLACE TECHNOLOGIES	81.58
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	149,639.00	81,102.23	9,611.02	28,191.36	30,734.39
07-1430-0000-63101	POSTAGE	P1500482	09/23/2015	FEDERAL EXPRESS CORP	76.69
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	425.00	75.23	185.67	76.69	87.41
07-1430-0000-63102	PAPER & FORMS	P1502858	09/23/2015	BEAR GRAPHICS INC	1,674.02
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,735.00	4,481.51	222.68	1,674.02	11,356.79
07-1430-0000-63407	COMPUTER SUPPL	P1503145	09/21/2015	CDW GOVERNMENT INC	129.43
		P1503223	09/30/2015	CDW GOVERNMENT INC	135.76
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	26,379.00	8,928.14	811.77	265.19	16,373.90
07-1430-0000-64701	SOFTWARE PURCH	P1503281	09/30/2015	HIGHLINE CORPORATION	2,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	67,035.00	5,918.06	2,239.72	2,000.00	56,877.22
INFORMATION TECHNOLOGY PROG TOTAL				34,457.26	
07-1438-0000-64200	TRAINING EXP	P1502653	08/14/2015	OCONTO COUNTY SHERIFF DEPARTM	150.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,200.00	85.71	0.00	150.00	1,964.29
LAW RECORDS PROG TOTAL				150.00	
07-1444-0000-62119	OTHER SERVICES	P1402053	09/30/2015	CDW GOVERNMENT INC	1,324.69

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget	YTD Exp		YTD Enc	Pending	Closing Balance
	0.00	10,193.75		11,277.42	1,324.69	(22,795.86)
07-1444-0000-67131	OTHER COMP HARDW					
		P1503188	09/30/2015	AE BUSINESS SOLUTIONS		29,888.00
	Budget	YTD Exp		YTD Enc	Pending	Closing Balance
	267,875.00	227,439.85		675.02	29,888.00	9,872.13
IT CAPITAL PROJECTS PROG TOTAL					31,212.69	
07-1450-0000-62491	SOFTWARE MAINT					
		P1503166	09/23/2015	SHORELAND INC		975.00
		P1503193	08/31/2015	PICTOMETRY INTERNATIONAL CORP		1,500.00
	Budget	YTD Exp		YTD Enc	Pending	Closing Balance
	384,140.00	222,611.20		41,112.83	2,475.00	117,940.97
07-1450-0000-63200	PUBL/SUBCR/DUES					
		P1500822	03/01/2015	WAUWATOSA POLICE DEPT		100.00
	Budget	YTD Exp		YTD Enc	Pending	Closing Balance
	100.00	0.00		0.00	100.00	0.00
07-1450-0000-64701	SOFTWARE PURCH					
		P1503128	09/29/2015	AMERICAN DATA		35,955.00
	Budget	YTD Exp		YTD Enc	Pending	Closing Balance
	446,668.00	242,788.01		141,382.00	35,955.00	26,542.99
07-1450-0000-67130	TERMINALS/PC'S					
		P1503138	09/21/2015	CDW GOVERNMENT INC		1,854.61
		P1503141	09/21/2015	CDW GOVERNMENT INC		33.63
	Budget	YTD Exp		YTD Enc	Pending	Closing Balance
	86,731.00	74,497.56		0.00	1,888.24	10,345.20
07-1450-0000-67143	IT CROSS CHARGES					
		P1501965	07/31/2015	NETSMART TECHNOLOGIES INC		22,590.00
		P1502247	06/30/2015	REDWOOD TOXICOLOGY LABORATOF		1,000.00
		P1503108	09/22/2015	HEWLETT PACKARD DIRECT CDWG		1,602.00
		P1503135	09/21/2015	DIGITAL INTELLIGENCE INC		873.00
		P1503136	09/28/2015	CDW GOVERNMENT INC		99.00
		P1503137	09/21/2015	CDW GOVERNMENT INC		9.49
		P1503174	09/24/2015	ENTERPRISE SYSTEMS GROUP		362.00
		P1503195	09/29/2015	CDW GOVERNMENT INC		238.22
		P1503220	09/30/2015	CDW GOVERNMENT INC		496.67
		P1503226	10/01/2015	ENTERPRISE SYSTEMS GROUP		1,068.50
		P1503272	10/07/2015	ENTERPRISE SYSTEMS GROUP		485.75
		P1503280	10/08/2015	ENTERPRISE SYSTEMS GROUP		362.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200,000.00	198,142.96	6,526.38	29,186.63	(33,855.97)
IT-CROSS CHARGES PROG TOTAL				69,604.87	

I have examined the preceding bills and encumbrances in the total amount of **\$135,424.82**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.

B. Bills under \$10,000 to be paid.

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 05 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
15-1541-0000-64901	TAX DEED EXP				
		P1503190	10/06/2015	JAX CUSTOM PRINTING INC	49.00
		P1503246	09/30/2015	JANESVILLE GAZETTE INC	169.04
		P1503247	09/30/2015	BELOIT DAILY NEWS	94.93
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,000.00	19,645.92	0.00	312.97	(9,958.89)
TAX DEED EXPENSE PROG TOTAL				312.97	

I have examined the preceding bills and encumbrances in the total amount of **\$312.97**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 05 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
17-1710-0000-63100	OFC SUPP & EXP	P1502590	08/12/2015	HENRICKSEN	2,215.84	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	5,046.00	617.42	49.92	2,215.84	2,162.82	
REGISTER OF DEEDS PROG TOTAL				2,215.84		

I have examined the preceding bills and encumbrances in the total amount of **\$2,215.84**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

- A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 05 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
19-1933-0000-64904 ENC	SUNDRY EXPENSE	R1503681	10/13/2015	AMAZON.COM	131.75	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	9,680.00	4,266.09	2,135.07	131.75	3,147.09	
				EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL	131.75	

I have examined the preceding bills and encumbrances in the total amount of **\$131.75**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.

B. Bills under \$10,000 to be paid.

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 05 2015**

Dept Head _____

Committee Chair _____

Resolution # _____

Agenda # _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk
Initiated By



Lisa Tollefson
Drafted By

Finance Committee
Submitted By

September 4, 2015
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

1 **WHEREAS**, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over
2 two years old.
3
4 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
5 assembled this ____ day of _____ 2015, the following checks that are over
6 two years old be cancelled and credited back to the proper accounts.
7
8

COUNTY TREASURER MASTER - ACCOUNT #1155-776 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
2/1/2013	32254	Knight Barry Title: V & B Buildings	\$ 129.40
8/16/2013	32462	JEGLUM, COREY & DAWN M	\$ 21.00
SUBTOTAL: \$			150.40

COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/13/2012	498422	ROMAN, SUSAN	\$ 440.00
11/30/2012	499223	DEPT. OF CHILDREN & FAMILIES	\$ 423.50
11/30/2012	499224	DEPT. OF CHILDREN & FAMILIES	\$ 10.00
12/11/2012	500044	GRAY AND ASSOCIATES LLC	\$ 75.00
12/11/2012	500051	RHODES, MARK	\$ 3.98
12/18/2012	500627	LOERTSCHER, ANGELA	\$ 5.71
1/11/2013	501772	LUDEKING, SARAH	\$ 80.00
1/22/2013	502379	BURT, JENNIFER	\$ 80.32
1/22/2013	502381	CHESMORE, GERALD J	\$ 80.32
1/25/2013	502476	UNIVERSITY OF WI MADISON	\$ 40.00
2/5/2013	502983	MOLTER, JOSHUA	\$ 24.50
2/12/2013	503516	BECKER, DENISE L	\$ 21.10
2/12/2013	503520	CRANS-HUNT, SUSAN A	\$ 36.40
2/12/2013	503528	GAYDOS, JASON J	\$ 31.30
2/12/2013	503536	KANDZIORA, TYLER A	\$ 19.06
2/12/2013	503566	WALLER, JEFFREY D	\$ 23.14
2/19/2013	504117	MORK, JENNIFER	\$ 2.55
3/12/2013	505163	LAST, RICKY	\$ 19.20
3/15/2013	505207	ALCOCARE, INC	\$ 5,980.00
3/15/2013	505208	ALCOCARE, INC	\$ 280.00
3/28/2013	505949	UNIVERSITY OF WI MADISON	\$ 40.00
4/9/2013	506444	DAWSON, KEN	\$ 9.60
4/9/2013	506451	DOWNING, ROGER W.	\$ 12.00
4/9/2013	506455	FARRINGTON, ED AND MIKE	\$ 5.00
4/9/2013	506456	FEGGESTAD, HAROLD	\$ 8.00
4/9/2013	506459	FREDRICK, MICHAEL	\$ 8.00
4/9/2013	506460	GESTRICH, STEVEN	\$ 35.20
4/9/2013	506463	GRUNZEL FARMS, INC	\$ 27.00

45	4/9/2013	506470 HAZELTINE, SUE	\$	16.00
46	4/9/2013	506472 HERBST, ALLEN	\$	8.00
47	4/9/2013	506487 KOHLIN, WAYNE J	\$	29.00
48	4/9/2013	506491 KUTZ, BARBARA	\$	38.40
49	4/9/2013	506506 MARKLEIN, LEE	\$	16.00
50	4/9/2013	506513 OLIVER, LEROY	\$	33.00
51	4/9/2013	506514 OLSTAD, ROGER L	\$	11.00
52	4/9/2013	506516 PENNYCOOK FAMILY TRUST	\$	8.00
53	4/9/2013	506519 QUADE, WILLARD	\$	18.00
54	4/9/2013	506532 ROCK RIVER THRESHEREE INC	\$	21.00
55	4/9/2013	506541 SCHREIER, WILLIAM	\$	10.00
56	4/9/2013	506544 SHULL, STEVE	\$	5.00
57	4/9/2013	506545 STIER, ERWIN	\$	46.00
58	5/7/2013	508034 WJA CONFERENCE REGISTRATION	\$	85.00
59	5/10/2013	508512 ANYTIME FITNESS	\$	106.25
60	5/21/2013	508955 POLS, PAUL SCOTT	\$	19.06
61	5/31/2013	509371 TORRES, JESSICA	\$	45.00
62	5/31/2013	509432 BUTLER JR, ROBERT	\$	22.00
63	6/11/2013	510027 MCCRALEY, GEORGE	\$	60.60
64	6/14/2013	510299 JUNO, SHAUNDA R	\$	19.06
65	6/28/2013	511023 SCOTT, WENDY L	\$	20.08
66	7/30/2013	512525 KAMRAI, DHWANI	\$	22.00
67	8/16/2013	513542 LATINO SERVICE PROVIDERS COALITION	\$	30.00
68	8/20/2013	513843 MUNLEY, KATIE	\$	3.00
69	8/20/2013	513883 RISTAU, DONALD G	\$	31.30
70	9/6/2013	514517 BLEVINS, ALLEN	\$	2.78
71	9/20/2013	515446 COSTELLO, MICHELE R	\$	20.08
72	9/20/2013	515465 WINTER, GAIL N	\$	36.40
73	10/8/2013	516298 MERCY HEALTH SYSTEM	\$	195.25
74	10/8/2013	516337 MERCY HEALTH SYSTEM	\$	101.95
75	10/11/2013	516426 GRAHAM, RUTH A	\$	600.00
76	10/11/2013	516613 CVICKER, STEVE	\$	2.78
77	10/22/2013	517080 OMEARA, SPENCER WILLIAM	\$	21.10
78	10/25/2013	517278 MERCY HEALTH SYSTEM	\$	25.00
79	10/25/2013	517354 BEHM, JUSTIN	\$	5.50
80	10/25/2013	517359 GLOVER, JUAN	\$	13.71
81	10/25/2013	517373 SUTHERLAND, EVAN	\$	0.65
82	11/1/2013	517561 BRIDGES, ZACHARY B	\$	24.16
83	11/1/2013	517602 STROHRIGL, LOIS K	\$	19.06
84	11/8/2013	518093 KUFAHL, KATELYN	\$	23.60
85			\$	-
86			SUBTOTAL: \$	9,635.65

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
10/25/2013	36711	WINCAPAW, MICHAEL	\$ 115.00
			\$ -
		SUBTOTAL: \$	115.00

CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/30/2012	20141	Cleland, Thomas II	\$ 173.00
11/30/2012	20163	Chancy, John	\$ 6.50
11/30/2012	20166	Pollich, Patricia	\$ 4.50
12/7/2012	20186	Wilson, Tabatha Marie	\$ 305.00
12/14/2012	20216	Vike, Randall S. Jr.	\$ 281.88
12/19/2012	20224	McCurdy, Jonathan James	\$ 9.65
12/19/2012	20228	Servin-Barrientos, Jose R	\$ 205.50
12/19/2012	20230	Strong, Julie Kay	\$ 149.00
12/28/2012	20240	Connell, Steven A.	\$ 4.45

108	12/28/2012	20246 Snell, Scott	\$	74.00
109	12/28/2012	20248 Watts, Jennelle Marie	\$	3.71
110	1/4/2013	20266 Vargas Hernandez, Cynthia	\$	421.00
111	1/4/2013	20267 Wood, Aaron	\$	150.00
112	1/9/2013	20285 Schmitt, Gunnar J.	\$	20.00
113	1/7/2013	20320 Irmeger, Randal	\$	3.90
114	1/17/2013	20321 Ligsukis, Thomas Milton Jr	\$	150.00
115	1/17/2015	20322 Schutt, Melissa A.	\$	23.00
116	1/25/2013	20337 Mayfield, Joshua K.	\$	5.00
117	2/15/2013	20400 Carlos Gonzalez Garden	\$	13.04
118	2/22/2013	20452 Richard, Willie IV	\$	49.00
119	3/8/2013	20539 Anderson, Tavaris D	\$	150.00
120	3/15/2013	20568 Desruisseaux, Max H.	\$	4.50
121	3/22/2013	20614 Barren, Larenda A.	\$	500.00
122	3/28/2015	20626 Heimbecker, Donald	\$	150.00
123	3/28/2013	20636 Howell, Sandra M.	\$	10.00
124	4/11/2013	20690 Smith, Kimberly	\$	835.10
125	4/18/2013	20695 Dahlby, Ashley J.	\$	8.00
126	4/25/2013	20724 Underwood, Marval	\$	50.00
127	4/25/2013	20730 Voeks, Abigail R.	\$	200.00
128	4/25/2013	20733 Delara, Heather J.	\$	150.00
129	5/3/2013	20750 Brown, Tyler James	\$	14.00
130	5/3/2013	20769 Cortez Sotelo, Carlos	\$	257.00
131	5/3/2013	20770 Sotelo Cortez, Carlos	\$	400.00
132	5/9/2013	20811 Bruner, Jason	\$	70.00
133	5/9/2013	20816 Gupton, Guy Terrus	\$	504.00
134	5/9/2013	20817 Hawkins, Denise	\$	622.60
135	5/9/2013	20820 Lamphear, Edward	\$	115.00
136	5/9/2013	20827 Schultz, Brandy	\$	107.30
137	5/9/2013	20834 Telford, Holly Marie	\$	3.60
138	5/9/2013	20844 Bushmaker, Jarred M.	\$	125.00
139	5/16/2013	20873 Carter, Romonia	\$	5.00
140	5/16/2013	20880 Gatrel, Miranda L.	\$	47.00
141	5/16/2013	20882 AIG Specialty Auto	\$	82.23
142	5/16/2013	20883 Alwin, Stephen Allan	\$	480.96
143	5/16/2013	20892 Dorn, Joy	\$	2.30
144	5/16/2013	20902 Knapp, Pamela Sue	\$	151.45
145	5/16/2013	20913 Terpstra, Alan	\$	12.32
146	5/16/2013	20915 Thompson, Cathy	\$	1.53
147	5/16/2013	20920 Carter, Romonia	\$	5.00
148	5/24/2013	20953 Bennett, Daniel	\$	45.72
149	5/24/2013	20964 Jason Squires and Tabitha Rein	\$	400.00
150	5/24/2013	20967 Larrabee, Joshua	\$	213.00
151	5/24/2013	20972 Pfaff, Jerrold A.	\$	100.00
152	5/24/2013	20979 Thomas, James	\$	26.23
153	5/24/2015	20982 Wilkins, Joseph D.	\$	102.00
154	5/31/2013	20996 State Collection Service Inc	\$	92.50
155	5/31/2013	20998 Kath, Eloise W.	\$	5.00
156	5/31/2013	21008 Burt, Charles	\$	196.56
157	6/7/2013	21034 Valosek, Devin R.	\$	10.00
158	6/7/2013	21048 Tracy, Kathleen	\$	6.00
159	6/14/2013	21078 Prochaska, Ehren Paul	\$	150.00
160	6/14/2013	21089 Gorman, Robert	\$	6.78
161	6/14/2013	21091 Hartford Insurance Group	\$	26.80
162	6/14/2013	21093 Lopez, Lisa F.	\$	1.73
163	6/14/2013	21095 Namco Cyberstation	\$	255.00
164	6/14/2013	21100 Stewart, Richard C.	\$	4.20
165	6/14/2013	21101 Story, Jordan	\$	1.27
166	6/14/2013	21106 Wilson, Tanya L.	\$	3.42
167	6/21/2013	21112 Felipe, Luciano Arellano	\$	7.00
168	6/21/2013	21122 Arnold, Shane	\$	2.00
169	6/21/2013	21124 Gallagher-Basset	\$	431.00
170	6/21/2013	21125 Hamilton, Amy	\$	170.32

171	6/21/2013	21128 Robinson, James	\$	575.00
172	6/25/2013	21136 Allstate Insurance-Brookfield	\$	6.47
173	6/28/2013	21159 Crocetta, Robert Blake	\$	127.00
174	7/3/2013	21175 Bauman, Jesse Cane	\$	22.00
175	7/12/2013	21187 Aarstad, Carl Jr.	\$	7.00
176	7/12/2013	21195 McGuire, Phillip M.	\$	714.00
177	7/12/2013	21196 Nels, Sarah L.	\$	2.87
178	7/12/2013	21198 Ives, Paul Donald	\$	386.85
179	7/12/2013	21218 Rodriguez, Maria	\$	1,742.00
180	7/12/2013	21219 Siding Plus Remodeling Inc	\$	80.33
181	7/26/2013	21260 Leyva, Fidel Romos	\$	482.50
182	7/26/2013	21264 Altamirano, Juan L.	\$	25.20
183	7/26/2013	21265 Forman, Dylan C.	\$	10.00
184	7/26/2013	21272 Dixon, Charnise C.	\$	376.46
185	8/2/2013	21292 Rousch, Hanna D.	\$	7.00
186	8/2/2013	21295 Trezek, Daniel L.	\$	107.00
187	8/2/2013	21305 Davis, Andrea	\$	186.00
188	8/2/2013	21308 Holz, Ethan L.	\$	3.45
189	8/2/2013	21313 Siding Plus Remodeling Inc	\$	479.43
190	8/9/2013	21325 Bell, Michael W.	\$	57.00
191	8/9/2013	21349 Tharpe, Kendra R.	\$	727.00
192	8/16/2013	21362 Gray & Associates LLP	\$	3.50
193	8/23/2013	21410 Sandoval-Mosqueda, Jonathan Enrique	\$	36.50
194	8/30/2013	21444 Wolff, Laurie	\$	16.00
195	9/13/2013	21483 Ortega, Lydia L.	\$	232.00
196	9/13/2013	21497 Illbeck, Lacey	\$	25.00
197	9/20/2013	21520 Keller, Joseph A.	\$	10.00
198	10/4/2013	21546 Conley, Miranada	\$	7.00
199	10/10/2013	21581 Beckard, Ryan	\$	5.84
200	10/10/2013	21582 Bobbie Hornsby	\$	155.00
201	10/10/2013	21584 Deuel, Betty	\$	606.27
202	10/10/2013	21585 Egerstaffer, Edward	\$	6.93
203	10/10/2013	21587 Henderson, Robert	\$	7.32
204	10/10/2013	21590 Knipp, Mike	\$	8.31
205	10/10/2013	21591 Krausse, Cheryl	\$	24.25
206	10/18/2013	21598 Lancaster, Benjamin M.	\$	21.00
207	10/23/2013	21630 Schaefer, Sandra	\$	1.50
208	10/23/2013	21633 Cooney, Brittany S.	\$	8.50
209	11/1/2013	21665 Reyes-Estrada, Aida M.	\$	3.70
210	11/8/2013	21683 Fletcher, Brenda Lynn	\$	32.50
211	11/8/2013	21688 Ocana, Cassandra	\$	82.90
212			\$	-
213				
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214 SUBTOTAL: \$ 16,791.13

216 DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)

218	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
219	8/1/2015	5368 MARK TREWYN	\$	2.20
220				
221				
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223				
224				
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226				
227				
228				
229				
230				
231				
232				
233				

221 SUBTOTAL: \$ 2.20

223 HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1100043268(JOHNSON BANK)

225	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
226	11/16/2012	6145 SALLY JOHNSON	\$	20.00
227	1/18/2013	6173 DR. BHASKAR	\$	20.00
228	5/15/2013	6235 BREANNA JENKINS	\$	20.00
229	5/15/2013	6236 MARCIA MOE	\$	20.00
230			\$	-
231				
232				
233				

231 SUBTOTAL: \$ 80.00

233 ROCK COUNTY HEALTH CARE CENTER ACCT #59618(FIRST COMMUNITY CREDIT UNION)

234	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
235	6/19/2013	1289	GILMORE & MARINARO	\$ 97.29
236	5/8/2013	1258	SUE KNUTSON	\$ 16.85
237	1/15/2013	1164	DEBRA OLSON	\$ 30.00
238				\$ -
239			SUBTOTAL:	\$ 144.14
240				
241			PETTY CASH ACCOUNT #59619(FIRST COMMUNITY CREDIT UNION)	
242	10/2/2013	1045	BELOIT HEALTH SYSTEM	\$ 42.00
243			SUBTOTAL:	\$ 42.00
244				
245			ROCK COUNTY-JAIL INMATE TRUST II-ACCOUNT #1228859(FIRST NATIONAL)	
246	11/14/2012	70784	GREGORY WESTON	\$ 19.80
247	11/14/2012	70788	KELLY MCCOMB	\$ 15.18
248	11/15/2012	70794	BERNARDO BLANCO-GONZALEZ	\$ 55.51
249	11/29/2012	70856	KENNETH GILBERT	\$ 29.93
250	12/4/2012	70874	MICHAEL QUAERNA	\$ 57.00
251	12/4/2012	70875	JUSTIN MARSHALL	\$ 10.00
252	12/13/2012	70922	CHRISTOPHER ANDERSON	\$ 15.77
253	12/27/2012	70977	DUSTIN JONSGAARD	\$ 9.76
254	1/2/2013	71004	JERRETT PETERSON	\$ 17.70
255	1/21/2013	71061	ERIK CIARAMITA	\$ 15.31
256	1/22/2013	71063	CHANTEL KOEBERL	\$ 20.85
257	2/15/2013	71178	JEREMY WILLIAMS	\$ 21.62
258	2/25/2013	71218	ANTONIO GREEN	\$ 5.00
259	2/26/2013	71226	JOSHUA DEMUS	\$ 91.05
260	2/26/2013	71227	JOSHUA MCKILLIPS	\$ 71.18
261	3/8/2013	71266	CHRISTINA MCCUMBER	\$ 0.50
262	3/8/2013	71267	JUAN PEREZ MAR	\$ 21.87
263	3/14/2013	71297	GENEVA WALKER	\$ 30.00
264	3/19/2013	71316	RYAN BENNETT	\$ 11.82
265	3/19/2013	71319	LERONE NOBLES	\$ 11.96
266	3/20/2013	71321	BECKY PHILLIPS	\$ 200.00
267	3/20/2013	71330	LEVI STUVENGEN	\$ 19.75
268	3/20/2013	71332	ELLEN GRAVERT	\$ 24.03
269	3/28/2013	71377	GABRIEL GOMES	\$ 46.25
270	4/9/2013	71426	JOE SILVA	\$ 36.12
271	4/10/2013	71432	KENNETH GRIMES	\$ 90.73
272	4/30/2013	71522	EDWARD DANIEL	\$ 29.93
273	5/3/2013	71537	ANTHONY ALONGI	\$ 55.00
274	5/3/2013	71539	JEREMIAH FUHR	\$ 33.00
275	5/6/2013	71550	MICHAEL WHITE	\$ 13.78
276	5/7/2013	71557	ESVEYDY ZAMORA RUIZ	\$ 26.00
277	5/8/2013	71565	SUE BAKKA	\$ 210.00
278	5/9/2013	71572	JASON LOVETT	\$ 12.44
279	5/14/2013	71591	DAVID NELSON	\$ 16.00
280	6/5/2013	71690	TYLER LARSON	\$ 10.48
281	6/20/2013	71749	BLADIMIRO PEREZ-DURAN	\$ 358.85
282	7/1/2013	71783	JEREMIAH LOGAN	\$ 15.24
283	8/7/2013	71934	SOUBANH SAYGNAPHY	\$ 30.00
284	8/27/2013	71989	CHRISTOPHER WRIGHT-EL	\$ 14.45
285	8/29/2013	72002	LUKE FOLKENS	\$ 137.22
286	9/18/2013	72064	LEEANN PEREZ	\$ 17.90
287	9/30/2013	72106	GEORGE HELMICK	\$ 23.00
288	10/1/2013	72112	RAFAEL RAMIREZ MARTINEZ	\$ 49.00
289	10/2/2013	72117	BRETT LEPKOWSKI	\$ 71.80
290	10/7/2015	72133	CHAD DUERST	\$ 103.36
291	10/18/2013	72179	PATRICK MATTISON	\$ 74.08
292	10/23/2015	72196	RAUL VIVAS CEJA	\$ 20.53
293	10/30/2013	72211	DILLON JAMES WELCH	\$ 13.86
294	11/7/2013	72242	SHANE TYLER HATCH	\$ 31.54
295	11/11/2013	72249	ALICIA LEE KAY KRAUSE	\$ 113.49
296			SUBTOTAL:	\$ 2,429.64

297			
298			
299	<u>SUMMARY</u>		
300	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	150.40
301	COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$	9,635.65
302	HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)	\$	115.00
303	CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)	\$	16,791.13
304	DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)	\$	2.20
305	HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1100043268(JOHNSON BANK)	\$	80.00
306	ROCK COUNTY HEALTH CARE CENTER-ACCT#59618-80(FIRST COM.)	\$	144.14
307	ROCK COUNTY HEALTH CARE CENTER-ACCT#59619-80	\$	42.00
308	ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	2,429.64
309		SUBTOTAL: \$	29,390.16

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzilni

LEGAL NOTE:

Appropriate action pursuant to section 59.64(4)(e), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

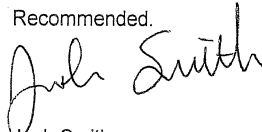
Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balance will be credited back to Refund of Prior Year's Expense in the General Fund.



Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Diane Michaelis
DRAFTED BY

**Public Safety and Justice
Committee**
SUBMITTED BY

October 10, 2015
DATE DRAFTED

**Purchase of Mobile Field Lab
Using HIDTA Grant Funds**

1 **WHEREAS**, the Rock County Sheriff's Office Special Investigations Unit (SIU) has identified a need for
2 testing un-identifiable prescription medications and illegal drugs; and,
3

4 **WHEREAS**, the Special Investigations Unit intends to purchase the MFL-3000 Mobile Field Lab from
5 TeamIntel, LLC; and,
6

7 **WHEREAS**, Centice Corporation is the sole manufacturer and distributor of the MFL-3000, and
8 TeamIntel, LLC is the authorized dealer for the MFL-3000 Mobile Field Lab in Wisconsin; and,
9

10 **WHEREAS**, funds are available under the High Intensity Drug Trafficking Area (HIDTA) grant.
11

12 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
13 this _____ day of _____, 2015 that a purchase order be issued to TeamIntel, LLC, of
14 Stevensville, MI, in the amount of \$14,950.
15

16 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon receipt and acceptance by the
17 Rock County Sheriff and the Finance Committee.
18

19 **BE IT FURTHER RESOLVED** that the Sheriff's Office budget be amended as follows:
20

21 Account/ 22 Description	Budget 10/27/15	Increase (Decrease)	Amended Budget
23 <u>Source of Funds</u>			
24 21-2140-2015-67160	\$15,200	(\$14,950)	\$250
25 Capital Assets \$500-\$4,999			
26			
27 <u>Use of Funds</u>			
28 21-2140-2015-67161	\$0	\$14,950	\$14,950
29 Capital Assets \$5,000/More			

Purchase of Mobile Field Lab Using HIDTA Grant Funds

Page 2

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

FINANCE COMMITTEE

Reviewed and approved on a vote of

Mary Beaver, Chair

Henry Brill

Mary Mawhinney, Chair

Brian Knudson

Terry Fell

Larry Wiedenfeld

FISCAL NOTE:

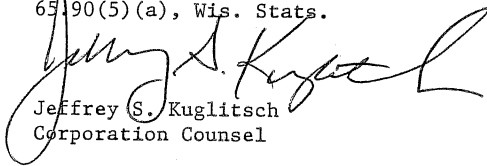
This resolution approves the purchase of a Mobile Field Lab from HIDTA Grant funds. This resolution also approves the transfer of \$14,950 in grant funds to the correct budget line.



Sherry Oja
Finance Director

LEGAL NOTE:

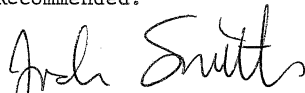
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.52(6), Wis. Stats. As an amendment to the adopted 2015 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary

The Rock County Sheriff's Office Special Investigations Unit (SIU) has identified a need for testing un-identifiable prescription medications and illegal drugs.

The Special Investigations Unit intends to purchase the MFL-3000 Mobile Field Lab from TeamIntel, LLC. The mobile field lab is manufactured by Centice Corporation. Centice Corporation is the sole manufacturer and distributor of the MFL-3000. TeamIntel, LLC is the authorized dealer for the MFL-3000 Mobile Field Lab in Wisconsin.

The MFL-3000 Mobile Field Lab will be used to identify pharmaceutical pills using a database that includes over 3,500 prescription pills. The MFL-3000 will also be used to identify illicit narcotics using a database that includes over 100 narcotics, precursors, and cutting agents. The MFL-3000 performs chemical analysis which allows it to identify powders, liquids, partial and crushed tablets, tablets with markings removed, and counterfeit tablets. Samples are not destroyed during testing and can be preserved for evidence purposes. Officers will be able to quickly determine if a substance is legal to possess.

The cost of the lab is \$14,950. The cost includes a two year warranty and two years of automatic software upgrades. The lab will be paid for with High Intensity Drug Trafficking Area (HIDTA) funds from the 2015 grant.

The budget will be amended to transfer funds from 21-2140-2015-67160 to 21-2140-2015-67161, Capital Assets \$5,000/More.



TEAM INTEL

INTELLIGENCE EQUIPMENT

Date: September 17, 2015

Sales Quotation for:

Sergeant Aaron Burdick

Rock County Sheriff's Department (Wisconsin)

Qty.	Catalog No.	Description	Price	Total
1	MFL-3000	Mobile Field Lab 3000 unit -- for prescription drug identification and other drugs. Housed in a ruggedized case, uses sophisticated patented laser technology, identifies prescription drugs within 15 seconds of analysis. Uses Raman Spectroscopy technology. Includes Class 1 laser, built-in notebook PC, internal batteries, AC power or DC powering options. 4-hour battery for the computer, 10-hour battery for the system. Includes two year warrant and two years of automatic upgrades to the software with new drugs.	\$14,900.00	\$14,900.00
1	Freight	Shipping, Handling & Insurance	\$50.00	\$50.00
			Subtotal	\$14,950.00
			6% NC Tax	\$0.00
			Total	\$14,950.00

Make All Purchase Orders to:

TeamIntel LLC
P.O. Box 407
Stevensville, MI 49127
e-mail: mwitt@teamintel.com

Cell Phone: 269-408-6087 (Mark)
Cell Phone: 269-208-0922 (Clark)
Office Fax: 773-541-8900

- > Quotation prepared by Mark A. Witt, TeamIntel LLC partner.
- > The quotation shall be honored if an order is received within thirty (30) days from the issue date.
- > Freight and insurance charges will be prepaid and added to the invoice.
- > This equipment is provided with a 1-year warranty on parts and labor.

Terms of Payment:	Open Account/Net thirty (30) days.
Delivery:	Thirty (30) days A.R.O.
Freight:	Terms are FOB Stevensville, MI



September 16, 2015

This letter serves as a sole source document for the Mobile Field Lab-3000 manufactured by Centice Corporation.

The MFL-3000 is the only drug identification device that identifies pharmaceutical pills, with a database that includes over 3,500 prescription pills. In addition, the MFL-3000 will identify illicit narcotics, with a database that includes over 100 narcotics, precursors, and cutting agents.

The MFL-3000 performs chemical analysis which allows it to identify powders, liquids, partial and crushed tablets, tablets with markings removed, and counterfeit tablets. Samples are not destroyed during testing and can be preserved for evidence purposes. In addition, the MFL-3000 includes visual pill identification capability, which provides a corroborating test in certain cases.

The presence of unique technology called Coded Aperture Raman Spectroscopy allows for less costly lasers and no moving parts for light apertures. The technology provides greater reliability between sample measurements and greater consistency of data collection between systems.

Centice is the sole manufacturer and distributor of the MFL-3000. Centice owns the intellectual property rights related to the MFL-3000 including patents and trademarks. MFL-3000 is covered by U.S. patent nos. 7,301,625; 7,218,395; 7,720,694; 8,144,320.

Teamintel LLC is our authorized dealer for the MFL-3000 for the state of Wisconsin. Please contact Mark Witt at 269-408-6087 or Clark Lybbert at 269-208-0922 to request a quote or proposal, or place an order.

Please contact us if there are any additional concerns or questions on this matter.

Sincerely,

Mark Parker
Director of Sales
Centice Corporation

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

The General Services Committee
INITIATED BY



Robert Leu
DRAFTED BY

The General Services Committee
SUBMITTED BY

October 27, 2015
DATE DRAFTED

**Awarding Contract for Security/Mass Notification Improvements
at the UW-Rock County Campus**

1 **WHEREAS**, in 2011 Campus officials approached the County with the need to improve security and
2 study options for a public address/mass notification system, given the increasing number of shootings on
3 college campuses; and

4
5 **WHEREAS**, the security and mass notification feasibility study recommended the installation of several
6 security systems, that together, would result in an integrated security solution for the Campus; and
7

8 **WHEREAS**, in 2013, the General Services Committee, in consult with Campus officials, recommended
9 implementation of the consultant's recommendations, and with approval from the County Board, hired
10 Arnold & O'Sheridan Engineering and then Mead & Hunt, to prepare the plans and specifications for
11 bidding; and
12

13 **WHEREAS**, the security systems bid include: emergency mass notification, door control & monitoring,
14 card access, duress alarm, cameras, and voice communication; and
15

16 **WHEREAS**, the fire alarm system serving the south half of the campus is old technology, no longer
17 serviceable, and cannot be integrated with the new security systems, an alternate bid was solicited for a
18 new system to match the system serving the north half of the campus.
19

20 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
21 this _____ day of _____, 2015, that a contract for the purchase and installation
22 of the security/mass notification and fire alarm systems be awarded to Gilbank Construction of Clinton
23 WI, in the base bid amount of \$826,100.00, plus the alternate bid of \$239,000.00 for the fire alarm
24 system; and
25

26 **BE IT FURTHER RESOLVED**, that a project contingency in the amount of \$105,000.00 be established
27 to cover change orders approved by the General Services Committee, and miscellaneous project costs;
28 and
29

30 **BE IT FURTHER REOLVED** that the 2015 General Services Budget be amended as follows:

Account/Description	Budget <u>10/22/15</u>	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>	\$501,049	\$550,000	\$1,051,040
18-1843-0000-41501 Prior Years Sales Tax Revenue			
<u>Use of Funds</u>	\$1,456,675	\$550,000	\$2,006,675
18-1843-0000-67200 Capital Improvements			

43 **BE IT FURTHER RESOLVED**, that payments be made to the vendor upon approval of the General
44 Services Committee.

Awarding Contract for Security/Mass Notification Improvements at the UW-Rock
County Campus
Page 2

Respectfully submitted,

GENERAL SERVICES COMMITTEE:

FINANCE COMMITTEE ENDORSEMENT
Reviewed and approved on a vote of:

Henry Brill, Chair

Jason Heidenreich, Vice Chair

Thomas J. Brien


Edwin Nash

Jeremy Zajac

Mary Mawhinney, Chair


LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder. As an amendment to the adopted 2015 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.


Jeffrey S. Kuglitsch
Corporation Counsel

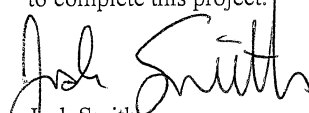
FISCAL NOTE:

This resolution awards the purchase and installation of the security/mass notification system at UW-Rock County to Gilbank Construction. Due to the amount of the bid, additional funding is needed. This resolution increases the current budget for the project by \$550,000. The additional funding will come from excess sales tax proceeds. The balance of excess sales tax proceeds is estimated to be \$2.9 million at 12/31/15.


Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

In 2013 and 2014, \$690,000 was set aside for this project. After reducing this amount for design costs, and adding available revenue totaling \$72,000 from insurance proceeds and unspent funds for parking lot repairs, about \$623,000 remains available for this project. The approximately \$550,000 in additional funding needed for the project includes \$203,000 to pay for a higher than expected base bid; \$239,000 for an unanticipated upgrade to the fire alarm system; and \$105,000 for project contingency. Despite these cost increases, I recommend this resolution as the quickest and most cost-effective way to complete this project.


Josh Smith
County Administrator

Rock County, Wisconsin

51 South Main Street
Janesville, WI 53545



General Services

- Facilities Management
- Maintenance
- Duplicating
- Central Stores
(608)757-5518

Executive Summary

Awarding Contract for Security/Mass Notification Improvements at UW Rock County

The resolution before you will hire Gilbank Construction for the installation of security, mass notification, and fire alarm systems, for a total project cost of \$1,170,100.00.

Included, and integrated together will be:

- Mass Notification
- Duress
- Card Access
- Door Control/Monitoring
- Video Surveillance
- Voice Communication
- Fire Alarm for the South Campus

The concerns for security, and the need to notify students and staff in an emergency situation, is not limited to UW-Rock County, but is a growing concern and need nationwide. The most recent shooting was at a community college in Oregon, 10 are dead.

The systems being installed each serve a purpose, but operating together can be very effective when an emergency situation occurs. The systems will also address building access concerns, deter vandalism, and provide useful information campus wide during severe weather events.

During the study phase and design phase of the project, the scope of the project changed. In some areas, the scope was scaled back to help offset the cost of such items as the fire alarm. With original budget estimates dating back to 2012, changes in the scope, and rapidly rising prices in the industry, additional funds are needed. Sales tax proceeds is the recommended funding source.

ROBERT D. SPODEN
ROCK COUNTY SHERIFF

BARBARA J. TILLMAN
CHIEF DEPUTY

October 7, 2015

TO: Rock County Finance Committee

FR: Sheriff Robert Spoden R.S.

RE: Request to Donate Abandoned Bicycles to Brian and Anne Reece of Beloit, WI

Every year the Rock County Sheriff's Office disposes abandoned bicycles through the county wide auction. Many of these bicycles have little value. They are damaged and in need of repair.

Brian and Anne Reece of Beloit, WI were featured in an article of the Janesville Messenger on August 2, 2015. Brian and Anne are known as the "Bike Elves". They fix and donate bicycles and parts to area residents that are less fortunate. The Reece's have been operating this program for three years now. They have a need for bicycles and parts.

The Rock County Sheriff's Office requests the Finance Committee's authorization to donate the bicycles and parts to Brian and Anne Reece, which are considered abandoned and scheduled for disposal at the next county wide auction.

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