

RESOLUTION NO. 13-18-238

AGENDA NO. 12, A, 2

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

General Services Committee
INITIATED BY

General Services Committee
SUBMITTED BY



Mickey Crittenden, IT Director & Randy Terronez
DRAFTED BY

January 22, 2013
DATE DRAFTED

**AUTHORIZING PURCHASE OF ADDITIONAL TECHNOLOGY EQUIPMENT AND
AMENDING THE 2013 BUDGET FOR ROCK HAVEN PROJECT**

1 **WHEREAS** the Information Technology equipment for the Rock Haven project is budgeted in the
2 Furniture, Fixtures and Equipment (FF & E) portion of the project budget; and,
3

4 **WHEREAS**, communications cabinets in each neighborhood of the new facility were necessary due to
5 the length of cable runs within the facility, resulting in the need for 5 additional Cisco network switches
6 and associated components, 4 Uninterruptible Power Supply (UPS) units, 4 cabinet fans, and assorted
7 cabling totaling \$31,736.84; and
8

9 **WHEREAS**, funding for the additional Information Technology equipment is available from the Rock
10 Haven project contingency budget; and
11

12 **WHEREAS**, the specified Cisco network switches and associated components will be purchased from
13 Core BTS using the terms and conditions of the State of Wisconsin Contract 15-20664-001.
14

15 **WHEREAS**, a pending change order will result in a need for additional funding as recommended by the
16 Samuels Group in the amount of \$39,096; and,
17

18 **WHEREAS**, funding is available from the Net Assets (fund balance) of the Rock Haven Operations
19 account for the pending change order recommended by the Samuels Group.
20

21 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
22 this 24 day of January, 2013 that a Purchase Order for 5 Cisco Switches and associated
23 components in the amount of \$28,300.25 is issued to Core BTS and that \$3,436.59 be allocated for 4
24 UPS units, 4 cabinet fans, and assorted cables for a total amount of \$31,736.84, with funds to come from
25 the Rock Haven project contingency account.
26

27 **BE IT FURTHER RESOLVED** that the project contingency be increased in the amount of \$39,096
28 with funds to come from the Rock Haven Net Assets and that the 2013 budget be amended as follows:
29

<u>Account/Description</u>	<u>Budget</u> <u>1/01/13</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<u>Source of Funds</u>			
00-0000-0050-46400			
Net Assets – Rock Haven	\$ - 0 -	\$ 39,096	\$ 39,096
<u>Use of Funds</u>			
18-1851-0000-67200			
Capital Project-Rock Haven	\$ - 0 -	\$ 39,096	\$ 39,096

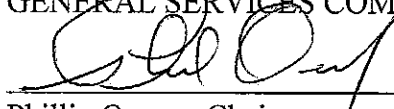
41 **BE IT FINALLY RESOLVED**, that the General Services Committee be delegated the authority to
42 approve all change orders for the Rock Haven Facility Replacement Project and report any change orders
43 over \$10,000 to the Rock County Board of Supervisors at its regularly scheduled meeting.
44

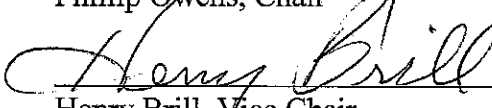
AUTHORIZING PURCHASE OF ADDITIONAL TECHNOLOGY EQUIPMENT AND AMENDING THE 2013 BUDGET FOR ROCK HAVEN PROJECT

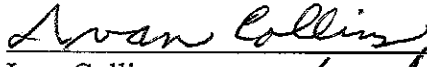
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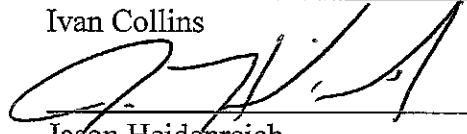
Respectfully Submitted,

GENERAL SERVICES COMMITTEE


Phillip Owens, Chair


Henry Brill, Vice Chair

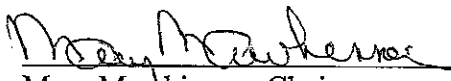

Ivan Collins


Jason Heidenreich


Edwin Nash

PURCHASING PROCEDURAL ENDORSEMENT AND FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of 4-0.


Mary Mawhinney, Chair

FISCAL NOTE:

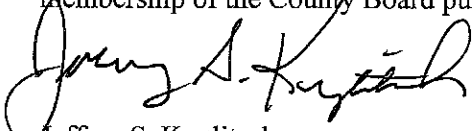
Sufficient funding is available in the Rock Haven Project contingency account, A/C 18-1851-0000-67200, for the cost of the Additional Information Technology equipment purchase.

This resolution also authorizes a transfer of \$39,096 from Rock Haven 's Net Assets to the Rock Haven capital project account. Rock Haven's Net Assets are estimated to be \$3,815,900 at 12/31/12.


Sherry Oja
Finance Director

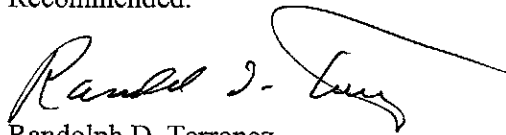
LEGAL NOTE:

County Board is authorized to take this action pursuant to sec. 59.01 & sec. 59.51 WI Stats. As an amendment to the adopted 2013 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

ADMINISTRATOR'S NOTE:

Recommended.


Randolph D. Terronez
Acting County Administrator

Executive Summary

Authorizing Purchase of Additional Technology Equipment and Amending the 2013 Budget for the Rock Haven Project

Additional Information Technology Equipment

Information Technology needs for the Rock Haven Project have been budgeted in the Furniture, Fixtures and Equipment (FF & E) budget.

In the fall of 2012, it was identified that due to the length of a portion of the cable runs within the facility, additional IT-related locations would be needed in the individual neighborhoods. When the change order was processed for this activity in the fall of 2012, the IT-related components were missed. Upon learning of the additional requirements, the IT Department identified the equipment needs and obtained quotes for the following devices and associated components:

- 5 Cisco network switches and related components (\$28,300.25);
- 4 Uninterruptible Power Supply (UPS) units (\$2,000);
- 4 Cabinet Fans (\$524.96), and
- Patch Cables (\$911.63).

The total cost is \$31,736.84. The purchase of the Cisco switches and associated components totaling \$28,300.25 will be purchased from Core BTS under terms and conditions of the State of Wisconsin Contract #15-20664-001. The remaining items totaling \$3,436.59 will be purchased from vendors selected based on quotes and availability.

Funds for this request are available in the project contingency account.

Pending Change Order

In order to keep the project moving, the Samuels Group is recommending a change order in the amount of \$39,096. The change order primarily addresses the need for variable air volume (VAV) equipment and associated work for the Neighborhood N-1 and the Team Staff T-1 areas. Funding is available from the Net Assets (fund balance) of the Rock Haven operational account.