



**FINANCE COMMITTEE
THURSDAY, MARCH 20, 2014 - 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 –February 27, 2014 and March 6, 2014
4. Transfers and Appropriations
 - A. Corporation Counsel
 - B. Human Services
 - C. Rock Haven (3)
 - D. General Services
5.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
6. Resolution
 - A. Authorizing Purchase of Network Disk Storage
7. Committee Approval
 - A. Finalizing Purchase of the Carlson and Vanthournout Agricultural Conservation Easements and Amending the 2014 Land Conservation Budget
 - B. Amending the Sheriff's 2014 Budget to Use Equitably Shared Funds for Internet Safety Initiative
 - C. Amending the 2014 Human Services Department Budget to Accept Funding for the
8. Treatment Alternative Program
8. Update on Tax Receipt System
9. Report on Cash Balances and Investments
10. Adjournment

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date March 3, 2014 Transfer No. 14-09
 Requested By Corporation Counsel Department Jeffrey S. Kuglitsch Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 06-1620-0000-62119 Description: Other Contracted Services Current Balance: \$5,756	\$1,374.00	Account #: 06-1620-0000-67160 Description: Capital Assets	\$1,374.00
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

Funds were carried over from 2013 in anticipation of this purchase.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

To cover the purchase of a desk unit.

FISCAL NOTE:

Sufficient funds are available for transfer. *3-5-14*

ADMINISTRATIVE NOTE:

Recommended *[Signature]* *3-5-14*

REQUIRED APPROVAL

Governing Committee

DATE

3/11/14

COMMITTEE CHAIR

[Signature]

Finance Committee

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 3/10/14
Requested By Human Services Department
Department

Transfer No. 14-10
Charmian Klyve
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 36-3706-0000-64604 Description: CSP Program Expense Current Balance: \$592,367	\$4,580	Account #: 36-3706-0000-67160 Description: Equipment less than \$5K	\$4,580
Account #: 36-3683-0000-61610 Description: ADRC Health Insurance Current Balance: \$248,311	\$10,000	Account #: 36-3683-0000-64604 Description: ADRC Program Expense	\$10,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

- CSP Program Expense- This account pays for services directed at enabling mentally ill adults to remain in their homes or be cared for in a Adult Family Home or CBRF setting. The need varies year to year depending on specific client needs. At this point in the year it is too early to project underspending but this is the account we would have the most flexibility.
- ADRC Health Insurance- currently there are two vacant positions that were budgeted with full family insurance.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

- HSD is requesting to purchase a replacement Multi-Function Printer for the Franklin Street location. The current one is unable to print staff documents.
- This transfer is for ADRC marketing and program expenses above what was anticipated.

FISCAL NOTE:

Sufficient funds available for transfer. *3/10/14*

ADMINISTRATIVE NOTE:

Recommended. *CK 3-10-14*

REQUIRED APPROVAL

Governing Committee

Finance Committee

DATE

3-12-14

COMMITTEE CHAIR

Brian Knudson

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 03/03/2014-2013 Tr Transfer No. 13-129
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-8000-9700-62174 Description: Supp Serv Med Staff - Internist Current Balance: \$37,694	\$37,400	Account #: 32-7260-7400-62180 Description: RH Cont Serv-Physical Therapy	\$15,100
Account #: Description: Current Balance:		Account #: 32-7260-7400-62185 Description: RH Cont Serv-Occupat Therapy	\$1,500
Account #: Description: Current Balance:		Account #: 32-7260-7400-62186 Description: RH Cont Serv-Speech Therapy	\$2,100
Account #: Description: Current Balance:		Account #: 32-8000-8100-64408 Description: Supp Serv Mat-Disposables	\$18,700

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Previously transferred more funds for internist based on annualized spending. Cost in later part of year was reduced as internist became more familiar with patients and needed less time for each visit.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Residents receiving Part A Medicare services required a higher utilization of therapy services. This also resulted in higher reimbursement for these services which is reflected in higher Medicare revenue.

Higher utilization of disposables to meet resident needs.

FISCAL NOTE:

Sufficient funds are available for transfer. *85 3-5-14*

ADMINISTRATIVE NOTE:

Recommended. *AS 3-6-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

- Governing Committee _____
- Finance Committee _____

[Signature] 3-12-14

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 03/03/2014-2013 Tr Transfer No. 13-130
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-8000-9920-62203 Description: Gen Serv Utilities-Gas Current Balance: \$16,261	\$12,800	Account #: 32-8000-9200-62460 Description: Supp Serv Maint-Equip R&M	\$1,000
Account #: Description: Current Balance:		Account #: 32-8000-9200-62461 Description: Supp Serv Maint-Elevator R&M	\$3,300
Account #: Description: Current Balance:		Account #: 32-8000-9200-62463 Description: Supp Serv Maint-Fire Alarm Sys	\$5,100
Account #: Description: Current Balance:		Account #: 32-8000-9200-62470 Description: Supp Serv Maint-Building R&M	\$3,400

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Gas utilities with new building and geothermal less than anticipated. The electric was higher than anticipated and required a transfer.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

All of these maintenance accounts were budgeted as total estimates for 2013 and the estimates are proving to have been low. A full year in 2014 will allow for a better estimate going forward to 2015 and beyond.

FISCAL NOTE:

Sufficient funds are available for transfer. *8/25/14*

ADMINISTRATIVE NOTE:

Recommended. *RT 8-6-14*

REQUIRED APPROVAL

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

Debbie J. Dussie
3/12/14

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 03/03/2014-2013 Tr Transfer No. 13-131
 Requested By Rock Haven Department Sue Prostko Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32-9000-9910-65109 Description: Gen Serv Ins-Other Insurance Current Balance: \$12,534	\$12,200	Account #: 32-8000-8100-64000 Description: Supp Serv Mat-Med Supplies	\$12,200
Account #: 32-9000-9940-61720 Description: Gen Serv Emp Ben-Unemploy Current Balance: \$6,131	\$2,200	Account #: 32-9000-9940-61920 Description: Gen Serv Emp Ben-Physicals	\$2,200
Account #: 32-9000-9940-61610 Description: Gen Serv Emp Ben-Health Ins Current Balance: \$358,768	\$77,000	Account #: 32-9000-9920-62201 Description: Gen Serv Utilities-Electric	\$45,000
Account #: Description: Current Balance:		Account #: 32-9000-9940-61710 Description: Gen Serv Emp Ben-Work Comp	\$32,000

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Malpractice insurance lower with elimination of salaried physician replaced by contracted physicians.
 Unemployment lower with stabilization of work force and less layoffs than anticipated.
 Health insurance lower than budgeted with more part time employees opting not to take health insurance for which they would need to pay a partial premium, and some employees paying part of premium rather than participate in wellness program.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Higher utilization of medical supplies to meet resident needs.
 More need for employee physicals as more employees hired than anticipated.
 Electric costs with new building more than anticipated with geothermal. This is partly offset with a reduction in gas which allows for a transfer for other maintenance costs that are more than were anticipated.
 Workers compensation more than anticipated as it continues to vary from year to year.

FISCAL NOTE:

Sufficient funds are available for transfer. *85 35-11*

ADMINISTRATIVE NOTE:

Recommended. *RT 3-6-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

/S/BETTY JO BUSSIE, 3/12/2014

Finance Committee _____

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 2/27/14
 Requested By GENERAL SERVICES
 Department

Transfer No. 14-08
ROBERT LEU
 Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 18-1815-0000-62202 Description: WATER Current Balance: \$28,082	\$3,850	Account #: 18-1815-0000-62160 Description: CLEANING CONTRACTS	\$3,850
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

BASED ON WATER UTILITY BILLS FOR THE PERIOD 5/2/13 THROUGH 1/30/14 FOR THE HCC AND OLD ROCK HAVEN BUILDING, IT APPEARS THAT THERE WILL BE A BALANCE GREATER THAN \$4,000 AT THE END OF 2014.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

HSD STAFF WILL OCCUPY EIGHT (8) VACANT OFFICES ON HCC-1 AND I.T. STAFF WILL OCCUPY ONE (1) VACANT OFFICE ON HCC-5. THE ADDITIONAL CLEANING COST IS \$5,850. THE 2014 BUDGET FOR CLEANING CONTRACTS IS \$88,704. THE TOTAL CLEANING COST FOR 2014, INCLUDING THE ADDITIONAL OFFICES, IS \$92,554.

FISCAL NOTE:

Sufficient funds are available for transfer. *3/5/14*

ADMINISTRATIVE NOTE:

Recommended. *RL 3-5-14*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

COMMITTEE APPROVAL REPORT

03/12/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62421	COMPUTER EQUIP	P1401291	02/19/2014	CDW GOVERNMENT INC	231.30
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,000.00	225.20	1,500.00	231.30	7,043.50
07-1430-0000-62491	SOFTWARE MAINT	P1401163	02/10/2014	SOLARWINDS INC	1,374.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	245,387.00	189,847.74	73,939.70	1,374.00	(19,774.44)
07-1430-0000-63407	COMPUTER SUPPL	P1401383	02/26/2014	KMART CORP #4255	17.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,176.00	2,905.10	913.20	17.99	14,339.71
07-1430-0000-64701	SOFTWARE PURCH	P1401135	02/07/2014	CDW GOVERNMENT INC	118.99
		P1401165	02/18/2014	EDCI	4,259.25
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	60,360.00	15,616.75	2,500.00	4,378.24	37,865.01
07-1430-0000-67130	TERMINALS/PC'S	P1401162	02/10/2014	CDW GOVERNMENT INC	1,730.72
		P1401231	02/17/2014	CDW GOVERNMENT INC	1,357.76
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,400.00	4,108.74	1,385.18	3,088.48	8,817.60
INFORMATION TECHNOLOGY PROG TOTAL					9,090.01
07-1450-0000-62491	SOFTWARE MAINT	P1400788	01/10/2014	QCOHERENT SOFTWARE LLC	699.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	381,909.00	13,067.20	12,694.24	699.00	355,448.56
07-1450-0000-67130	TERMINALS/PC'S	P1401064	02/14/2014	HEWLETT PACKARD DIRECT CDWG	1,574.04
		P1401208	02/17/2014	CDW GOVERNMENT INC	3,268.20
		P1401209	02/17/2014	CDW GOVERNMENT INC	1,100.17
		P1401233	02/17/2014	CDW GOVERNMENT INC	188.13
		P1401254	02/17/2014	CDW GOVERNMENT INC	3,129.49
		P1401255	02/17/2014	CDW GOVERNMENT INC	4,596.72
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	93,920.00	0.00	30,869.78	13,856.75	49,193.47
07-1450-0000-67143	IT CROSS CHARGES	P1401063	02/13/2014	HEWLETT PACKARD DIRECT CDWG	524.68

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1401121	02/05/2014	CDW GOVERNMENT INC	65.32
		P1401136	02/13/2014	ENTERPRISE SYSTEMS GROUP	197.00
		P1401184	02/19/2014	NETECH CORP	3,495.35
		P1401234	02/17/2014	CDW GOVERNMENT INC	99.54
		P1401245	02/19/2014	CDW GOVERNMENT INC	337.13
		P1401355	02/24/2014	ENTERPRISE SYSTEMS GROUP	1,094.75
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200,000.00	17,975.73	2,966.23	5,813.77	173,244.27
IT-CROSS CHARGES PROG TOTAL				20,369.52	

I have examined the preceding bills and encumbrances in the total amount of **\$29,459.53**
 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: **MAR 20 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
14-1410-0000-63100	OFC SUPP & EXP	P1401191	02/19/2014	B AND H PHOTO VIDEO INC	205.05
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,800.00	441.25	0.00	205.05	2,153.70
COUNTY CLERK PROG TOTAL				205.05	
14-1411-0000-63103	LEGAL FORMS	P1400483	02/27/2014	BEAR GRAPHICS INC	479.71
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	65,000.00	0.00	479.70	479.71	64,040.59
ELECTIONS PROG TOTAL				479.71	

I have examined the preceding bills and encumbrances in the total amount of **\$684.76**
 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: **MAR 20 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
15-1540-0000-62119	OTHER SERVICES	P1401394	02/26/2014	PER MAR SECURITY SERVICES	42.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	505.00	394.68	0.00	42.00	68.32
COUNTY TREASURER PROG TOTAL				42.00	
15-1541-0000-64901	TAX DEED EXP	P1401432	03/03/2014	INTRIGUE MARKETING INC	94.63
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	0.00	0.00	94.63	19,905.37
TAX DEED EXPENSE PROG TOTAL				94.63	

I have examined the preceding bills and encumbrances in the total amount of **\$136.63**
 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: **MAR 20 2014**

Dept Head _____

Committee Chair _____

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Mickey Crittenden, Director of IT
INITIATED BY



Mickey Crittenden, Director of IT
DRAFTED BY

Finance Committee
SUBMITTED BY

March 11, 2014
DATE DRAFTED

AUTHORIZING PURCHASE OF NETWORK DISK STORAGE

- 1 **WHEREAS**, the Information Technology Department manages the data storage needs for all County
- 2 systems and applications; and,
- 3
- 4 **WHEREAS**, the 2014 Information Technology Department budget and Capital Projects Account
- 5 includes funding for adding capacity to the County's disk storage environment; and,
- 6
- 7 **WHEREAS**, the Information Technology Department has determined and specified the requirements
- 8 for adding disk storage capacity; and,
- 9
- 10 **WHEREAS**, a Request for Bids was issued in order to seek the best possible pricing for the purchase
- 11 and installation of a Fusion IO disk storage system; and,
- 12
- 13 **WHEREAS**, the lowest cost and best qualified vendor for the Fusion IO disk storage system is
- 14 Transcendent, LLC of Hartland, WI.
- 15
- 16 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 17 this _____ day of _____, 2014 that a Purchase Order for a Fusion IO disk storage system
- 18 be issued to Transcendent, LLC in the amount of \$58,050.00.
- 19
- 20 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon approval of the Finance
- 21 Committee.
- 22
- 23

Respectfully submitted,
FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzilni

AUTHORIZING PURCHASE OF NETWORK DISK STORAGE

Page 2

FISCAL NOTE:

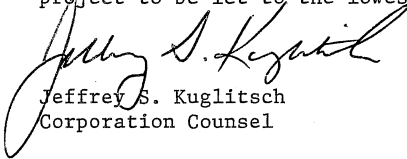
Sufficient funding is available in the IT Capital Projects account for the cost of this purchase. This account is funded with sales tax revenues.



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 be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary for Purchase of Network Disk Storage

As an IT capital project included in the 2014 budget, the expansion of the County's storage area network (SAN) is planned to address the County's rapidly growing storage requirements for both structured and unstructured County information. The desired Fusion IO network disk storage system will be targeted for applications and systems that are particularly data-intensive and represents the second half of the County's purchase of additional disk storage capacity for this year. The Fusion IO disk storage system will allow for greater throughput of input/output data operations as well as adding the necessary increase in raw storage capacity, which will be expandable to a maximum of 178 TB of storage capacity.

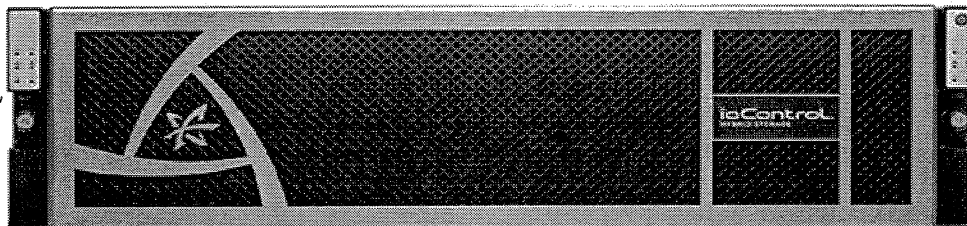
A Request for Bids was issued for this system.

The Fusion IO network disk storage system purchase includes:

- One Rack-mounted n5-100 ioControl Storage Hardware
- Installation
- 3 Years Maintenance Support Service
- Associated Fusion IO Storage Management Software.

This storage system will be located in the County's data center at the Health Care Center.

The storage system will cost \$58,050.00 and be purchased from Trascendent, LLC of Hartland, WI.





BID SUMMARY FORM

PROJECT NUMBER 2014-30
 PROJECT NAME DISK STORAGE SYSTEM
 PROPOSAL DUE DATE FEBRUARY 24, 2014 – 12:00 NOON
 DEPARTMENT INFORMATION TECHNOLOGY

	TRANSCENDENT HARTLAND WI	MB FOSTER CHESTERVILLE CANADA
FIRM BID PRICE WITH DELIVERY AND INSTALLATION	\$ 47,680.00	\$ 101,900.00
WARRANTY	\$ 10,370.00 3 YEAR 7X24 HOUR SUPPORT ONSITE, PARTS & SOFTWARE UPDATES	3 YEARS ON SITE INCLUDED
TOTAL COST	\$ 58,050.00	\$ 101,900.00
APPROXIMATE DELIVERY	7-10 BUSINESS DAYS	3 WEEKS

Invitation to Bid was advertised in the Janesville Gazette and on the Internet. Two additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS – PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: TRANSCENDENT

Mickey Citterer 2/26/14
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR VOTE DATE

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

LAND CONSERVATION
COMMITTEE
INITIATED BY



ANDREW BAKER and
THOMAS SWEENEY
DRAFTED BY

LAND CONSERVATION
COMMITTEE
SUBMITTED BY

FEBRUARY 18, 2014
DATE DRAFTED

**FINALIZING PURCHASE OF THE CARLSON AND VANTHOURNOUT AGRICULTURAL
CONSERVATION EASEMENTS AND AMENDING THE 2014 LAND CONSERVATION BUDGET**

- 1 **WHEREAS**, the Rock County Board of Supervisors officially approved the Rock County Purchase of
2 Agricultural Conservation Easements (PACE) Program and adopted the document entitled Rock County PACE
3 Program Manual, identifying and outlining all aspects of Program development and implementation, on
4 January 13, 2011; and,
5
6 **WHEREAS**, PACE applications were submitted as follows:
7
8 1. Mary Carlson Property (2011 application), for approximately one hundred and twenty (120) acres of real
9 property located in part of Section 32 and 33, Township 1 North, Range 14 East, Clinton Township, Rock
10 County Tax Parcel Numbers 6-5-304 and 6-5-325.
11
12 2. Greg Vanthournout Property (2012 application) for approximately one hundred and fifty (150) acres of
13 real property located in part of Section 13, Township 4 North, Range 10 East, Union Township, Rock
14 County Tax Parcel Number 6-20-103;and,
15
16 **WHEREAS**, the applications were recommended for approval by LCD and the PACE Council, approved by the
17 LCC and County Board in accordance with the Rock County PACE Program Manual and approved for partial
18 funding by the Natural Resources Conservation Service (NRCS); and,
19
20 **WHEREAS**, the PACE program and the NRCS Farm and Ranchland Preservation Program (FRPP) require that
21 easement appraisals be completed by a State of Wisconsin Certified General Appraiser and meet the Uniform
22 Standards of Professional Appraisal Practice (USPAP) to determine the purchase price of the easement; and,
23
24 **WHEREAS**, the PACE program policy and procedures and the NRCS-FRPP program require a signed Option to
25 Purchase agreement between Rock County and the Landowner of the aforementioned properties identifying the
26 purchase price of the Easement, which were previously authorized by separate action; and,
27
28 **WHEREAS**, unique circumstances in each acquisition have required that a new appraisal be conducted for
29 each property, resulting in a revised easement value and purchase price; and,
30
31 **WHEREAS**, the landowners and the County mutually agree that the revised purchase price should be
32 identified in a new Option to Purchase for each easement; and,
33
34 **WHEREAS**, the LCD worked closely with the NRCS staff to secure the NRCS-FRPP funding for said easement
35 purchases and will receive said funding at time of the easement closings; and,
36
37 **WHEREAS**, each party to PACE are required to have financial interests as follows; Landowners will donate thirty
38 three percent (33%) of the easement value, the County will contribute seventeen percent (17%) of the easement
39 value, totaling \$104,550, and the NRCS will contribute fifty percent (50%) of the easement value, totaling
40 \$307,500; and,
41
42 **WHEREAS**, a ten percent (10%) contingency fund shall be established to cover any additional costs to the County
43 due to changes in the real estate appraisals after appraisals have been reviewed by a third party Real Estate
44 Appraisal Reviewer.

FINALIZING PURCHASE OF THE CARLSON AND VANTHOURNOUT AGRICULTURAL
CONSERVATION EASEMENTS AND AMENDING THE 2014 LAND CONSERVATION BUDGET

Page 2

45 **NOW, THEREFORE, BE IT RESOLVED**, the Rock County Board of Supervisors duly assembled this
46 _____ day of _____, 2014, does by enactment of this Resolution, authorizes a new Option to
47 Purchase for the Carlson and Vanthournout Properties, approves the purchase of the Agricultural Conservation
48 Easement on the Carlson and Vanthournout Properties, accepts the NRCS-FRPP Funding, authorizes the LCD to
49 make payment to landowners for said easements, and authorizes the LCD to undertake final necessary activities
50 identified therein.

51
52 **BE IT FURTHER RESOLVED**, the County Board Chair and/or the County Clerk will act as the County's
53 agent(s) for closing of said easements.

54
55 **BE IT FURTHER RESOLVED**, that the Rock County Board of Supervisors amends the Land
56 Conservation Department's PACE budget as follows:

57

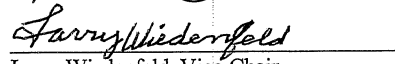
<u>A/C DESCRIPTION</u>	<u>BUDGET AT</u> <u>01/01/2014</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds:</u>			
62-6350-0000-42100 Federal Aid	\$ 408,000	\$ 123,500	\$ 531,500
62-6350-0000-47000 Transfer In	\$ 184,720	\$ 60,061	\$ 244,781
<u>Use of Funds:</u>			
62-6350-0000-67161 Capital Assets - \$1000/More	\$ 546,720	\$ 183,561	\$ 776,281


68

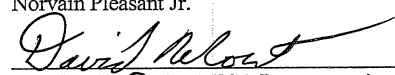
Respectfully submitted:

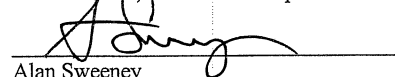
LAND CONSERVATION COMMITTEE

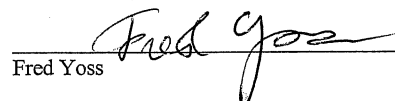

Richard Bostwick, Chair


Larry Wiedenfeld, Vice-Chair

Eva Arnold

Edwin Nash


Norvain Pleasant Jr.

David Reboff, USDA-FSA Representative


Alan Sweeney


Fred Yoss

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

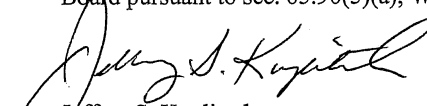
FISCAL NOTE:

This resolution approves the purchase of the listed easements, accepts additional NRCS-FRPP funding and authorizes an additional transfer in to cover the County's portion of the purchase costs. The transfer in will come from the \$582,611 available from ATC fees and sale of county land.


Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01, 59.51 and 93.73, Wis. Stats. As an amendment to the adopted 2014 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

Finance Committee Endorsement
Reviewed and approved on a vote of _____

Mary Mawhinney, Chair

EXECUTIVE SUMMARY

This resolution authorizes the Land Conservation Department (LCD) to finalize acquisition of the Agricultural Conservation Easement under the Purchase of Agricultural Conservation Easement Program (PACE) for the Carlson and Vanthournout Properties.

Acquisition of easements such as this is intended to protect and preserve productive agricultural lands in Rock County, encouraging and promoting the goals of a strong agricultural economy and community identity, intergovernmental cooperation, and a regional land use vision throughout the County.

The value of the Easement was determined by a qualified Real Estate Appraiser and reviewed by a third-party review appraiser, as per USDA-NRCS program guidelines.

An Option to Purchase was previous executed for each of these acquisitions, based on the first appraisals of the proposed easements. However, circumstances unique to each acquisition have required that a new appraisal be conducted on each property. The result for each was a change in the appraised value of the easement. Therefore, this proposed action authorizes the approval of a new option to purchase identifying the final purchase price prior to final acquisition, which is consistent with PACE and NRCS-FRPP program requirements.

If this resolution is approved, the LCD will execute a new Option to Purchase, complete the Easement acquisition process on the Carlson and Vanthournout Properties, and submit Easement funding reimbursement documentation to the USDA-Farm and Ranch Land Protection Program. Acquisition of the easements by Rock County is contingent upon funding from the USDA.

RESOLUTION NO.

AGENDA NO.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Robert D. Spoden, Sheriff
INITIATED BY



Sgt. Jay Wood
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

February 25, 2014
DATE DRAFTED

**Amending the Sheriff's 2014 Budget to
Use Equitably Shared Funds for
Internet Safety Initiative**

- 1 **WHEREAS**, federal law authorizes the Attorney General to share federally forfeited property with
- 2 participating state and local law enforcement agencies through the Department of Justice Asset Forfeiture
- 3 Program; and,
- 4
- 5 **WHEREAS**, equitably shared funds are required to be used by law enforcement agencies for law
- 6 enforcement purposes only; and,
- 7
- 8 **WHEREAS**, the intent of the transfer is to enhance law enforcement, and it must increase, not supplant
- 9 the recipient's appropriated operating budget; and,
- 10
- 11 **WHEREAS**, for their participation in the program, the Sheriff's Office received funds in the amount of
- 12 \$18,550; and,
- 13
- 14 **WHEREAS**, the Sheriff's Office plans to use the funds to purchase and distribute 3,500 copies of the
- 15 parental internet monitoring software, ComputerCOP; and,
- 16
- 17 **WHEREAS**, ComputerCOP will be distributed through out the community at no charge; and,
- 18
- 19 **WHEREAS**, ComputerCOP will assist parents in the community with monitoring their children's
- 20 computer usage; and,
- 21
- 22 **WHEREAS**, ComputerCOP Software Corp., of Bohemia, NY, is the developer and sole source provider
- 23 for this parental internet monitoring software.
- 24

25 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
26 this _____ day of _____, 2014 that the 2014 budget be amended as follows:

<u>Account/Description</u>	<u>Budget 01/01/14</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
Source of Funds			
21-2195-0000-46000			
Contributions	\$7,400.00	\$18,550.00	\$25,950.00
Use of Funds			
21-2195-0000-64701			
Software Purchase	\$0.00	\$18,550.00	\$18,550.00

37 **BE IT FURTHER RESOLVED** that that a purchase order for the parental internet monitoring
38 software, ComputerCOP, be issued to ComputerCOP Software Corp., in the amount of \$18,550.

39
40 **BE IT FURTHER RESOLVED** that payment be made to the vendor upon approval of the Public
41 Safety and Justice Committee.

Respectfully submitted,
Public Safety and Justice Committee

Finance Committee Endorsement
Reviewed and approved on a vote of

Ivan Collins, Chair

Henry Brill

Mary Beaver

Brian Knudson

Larry Wiedenfeld

Mary Mawhinney, Chair

FISCAL NOTE:

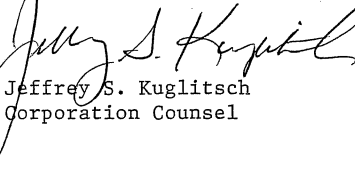
This resolution authorizes a transfer in from the Sheriff's Trust Account, FBI Forfeitures, A/C 00-0000-0070-29637, which has a current balance of \$74,910.



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. As an amendment to the adopted 2014 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.



Craig Knutson
County Administrator

Executive Summary
Amending the Sheriff's 2014 Budget to
Use Equitably Shared Funds for
Internet Safety Initiative

The Department of Justice Asset Forfeiture Program is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations and deprives wrongdoers of the proceeds of their crimes. Federal law authorizes the Attorney General to share federally forfeited property with participating state and local law enforcement agencies.

Equitably shared funds are required to be used by law enforcement agencies for law enforcement purposes only. The intent of the transfer is to enhance law enforcement. It must increase, not supplant the recipient's appropriated operating budget.

For their participation in the program, the Sheriff's Office received funds in the amount of \$18,550. The Sheriff's Office plans to use the funds to purchase and distribute 3,500 copies of the parental internet monitoring software, ComputerCOP.

The ComputerCOP software enables parents to review internet history, videos, and web pages including Facebook images. Also ComputerCOP software reviews text information related to cyber bullying, gangs, drugs, and pedophiles.

ComputerCOP scans for potentially objectionable images and text, utilizing its database of nearly 4,000 red-flagged words and phrases associated with pornography, drugs, violence, hate crimes, and gambling. ComputerCOP also scans files that have been deleted.

By distributing ComputerCOP software to parents in the community, the Sheriff's Office provides the parent a proactive tool that facilitates a quick and easy way to protect their children from the internet's inherent dangers, such as unpleasant persons who look to abuse, bully and hurt them.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board
INITIATED BY



Sara Mooren
DRAFTED BY

Human Services Board
SUBMITTED BY

March 5, 2014
DATE DRAFTED

**Amending the 2014 Human Services Department Budget
To Accept Funding for the Treatment Alternative Program**

1 **WHEREAS**, the Wisconsin Department of Health Services (DHS) awarded \$315,119 in Treatment
2 Alternative Program funding through the State and County Contract Covering Social Services and
3 Community Programs; and,
4

5 **WHEREAS**, Rock County has annually received this funding but did not include it in the 2014 HSD
6 Budget as the state was expected to award 2014 funding on a competitive basis through a request for
7 proposal process; and,
8

9 **WHEREAS**, Treatment Alternative Program funds in Rock County are used to provide treatment as an
10 alternative to incarceration for alcohol and other drug abusers (AODA) involved in the criminal justice
11 system through a contract with Rock Valley Community Programs.
12

13 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
14 this _____ day of _____, 2014, does hereby authorize the acceptance of the Treatment
15 Alternative Program funding.
16

17 **BE IT FURTHER RESOLVED**, that the Human Services Department budget for 2014 be amended
18 as follows:
19

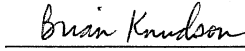
20	Budget	Increase	Amended
21	3/04/14	(Decrease)	Budget
22 <u>Source of Funds</u>			
23 36-3696-0000-42100	\$0	\$315,119	\$315,119
24 State Aid			
25			
26 <u>Use of Funds</u>			
27 36-3696-0000-62119	\$0	\$302,514	\$302,514
28 Other Contracted Services			
29			
30 36-3696-0000-68208	\$0	\$12,605	\$12,605
31 Allocated MH/AODA			

**Amending the 2014 Human Services Department Budget
To Accept Funding for the Treatment Alternative Program**

Page 2

Respectfully submitted,


Human Services Board




Brian Knudson, Chair




Sally Jean Weaver-Landers, Vice Chair



Terry Fell



Billy Bob Grahn



Ashley Kleven



Phillip Owens



Terry Thomas

Absent


Shirley Williams

Absent

Marvin Wopat

FISCAL NOTE:


This resolution authorizes the acceptance and expenditure of \$315,119 in State Aid for the Treatment Alternative Program. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2014 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.



Eugene R. Dumas
Deputy Corporation Counsel

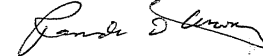
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney, Chair

ADMINISTRATIVE NOTE:

Recommended.



Randolph D. Terronez
Acting County Administrator

**Amending the 2014 Human Services Department Budget
To Accept Funding for the Treatment Alternative Program**

Executive Summary

The Wisconsin Department of Health Services (DHS) awarded \$315,119 in Treatment Alternative Program funding through the State and County Contract Covering Social Services and Community Programs. Funding has previously been given to Rock County but was not included in the 2014 HSD Budget as DHS was expected to award the funding on a competitive basis through a request for proposal (RFP) process. Our understanding is that they will now be issuing a RFP for 2015 funding.

Treatment Alternative Program funds in Rock County are used to provide treatment as an alternative to incarceration for alcohol and other drug abusers (AODA) involved in the criminal justice system through a contract with Rock Valley Community Programs.

No additional county funds are required.