



**AMENDED
5/30/2017**

**FINANCE COMMITTEE
THURSDAY, JUNE 1, 2017 - 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 – May 18, 2017
4. Committee Review and Approval of Per Meeting Allowances
5. Transfers and Appropriations
 - A. Sheriff's Office (Contingent on Public Safety & Justice Committee approval.)
6. Review of Payments
7. Review of Payments Over \$10,000
8. Resolution
 - A. Authorizing Purchase of Microsoft Licenses for Motorola CAD Upgrade for 911 Communications Center
 - B. Authorizing Purchase of Mitel Phones
9. Committee Endorsement
 - A. Authorizing Replacement of Medium Intensity Lighting System and Amending the Airport's 2017 Budget
10. Discussion and Possible Action on funding for Rail Transit Commission Project
11. **Discussion and Possible Action for Inclusion in the In Rem**
12. Adjournment

Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR Date: April 27, 2017 Transfer No. 17-17
 Requested By Sheriff's Office Department Sheriff Spoden Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 21-2140-2016-63908 Description: Investigative Expenses-HIDTA1 Current Balance: \$4,544	\$2,995.00	Account #: 21-2140-2016-61210 Description: Overtime Wages-HIDTA16	\$13,325.00
Account #: 21-2140-2016-65331 Description: Equipment Lease-HIDTA16 Current Balance: \$400	\$400.00	Account #: 21-2140-2016-62400 Description: R&M Services-HIDTA16	\$750.00
Account #: 21-2140-2016-67160 Description: Capital Assets \$5,000/More Current Balance: \$10,680	\$10,680.00	Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

The HIDTA-16 grant program has been completed. The transfers will align the budget with the actual expenses.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

The HIDTA-16 grant program has been completed. The transfers will align the budget with the actual expenses.

FISCAL NOTE:

Funds are available for transfer. *5-18-17*

ADMINISTRATIVE NOTE:

Recommended *JMM 5-18-17*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH				
		P1700036	05/11/2017	UNITED MAILING SERVICES INC	496.53
		P1700037		UNITED STATES POSTAL SERVICE	20,000.00
				GENERAL FUND PROG TOTAL	20,496.53
<hr/>					
00-0000-0063-29663	W C TRUST				
			05/18/2017	ALLIANCE,THE	1,650.68
				ISF-SELF INS PROG TOTAL	1,650.68

I have reviewed the preceding payments in the total \$22,147.21

Date:

Dept

Committee

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63100	OFC SUPP & EXP				
		P1700685	05/11/2017	JP MORGAN CHASE BANK NA	64.64
05-1500-0000-63107	PUBL & LEGAL				
		P1700001	05/11/2017	BELOIT DAILY NEWS	58.97
05-1500-0000-68010	EXP.ALLOCATIONS				
		P1700685	05/11/2017	JP MORGAN CHASE BANK NA	14,150.98
FINANCE DIRECTOR PROG TOTAL					14,274.59
<hr/>					
05-1560-0000-62400	R & M SERV				
		P1700004	05/11/2017	KONICA MINOLTA BUSINESS SOLUTI	939.72
		P1700685	05/11/2017	JP MORGAN CHASE BANK NA	244.62
05-1560-0000-63104	PRNT & DUPLICATI				
		P1700685	05/11/2017	JP MORGAN CHASE BANK NA	965.36
CENTRAL DUPLICATING PROG TOTAL					2,149.70

I have reviewed the preceding payments in the total **\$16,424.29**

Date: _____ Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES				
		P1700739	05/18/2017	CHARTER COMMUNICATIONS	1,605.46
07-1430-0000-62400	R & M SERV				
		P1700728	05/18/2017	CDW GOVERNMENT INC	628.12
07-1430-0000-62421	COMPUTER EQUIP				
		P1700745	05/11/2017	JP MORGAN CHASE BANK NA	365.00
07-1430-0000-62491	SOFTWARE MAINT				
		P1700745	05/11/2017	JP MORGAN CHASE BANK NA	287.64
		P1701553	05/11/2017	HIGHLINE CORPORATION	49,456.00
07-1430-0000-63407	COMPUTER SUPPL				
		P1700728	05/18/2017	CDW GOVERNMENT INC	480.96
		P1700737	05/04/2017	STAPLES BUSINESS ADVANTAGE	1,718.38
		P1700745	05/11/2017	JP MORGAN CHASE BANK NA	692.19
		P1701586	05/18/2017	ENTERPRISE SYSTEMS GROUP	148.25
07-1430-0000-64200	TRAINING EXP				
		P1700745	05/11/2017	JP MORGAN CHASE BANK NA	689.73
		P1701647	05/18/2017	HIGHLINE CORPORATION	400.00
07-1430-0000-64701	SOFTWARE PURCH				
		P1700745	05/11/2017	JP MORGAN CHASE BANK NA	331.33
07-1430-0000-67131	OTHER COMP HARDW				
		P1700728	05/18/2017	CDW GOVERNMENT INC	253.97
				INFORMATION TECHNOLOGY PROG TOTAL	57,057.03
07-1438-0000-63300	TRAVEL				
		P1700745	05/11/2017	JP MORGAN CHASE BANK NA	482.97
				LAW RECORDS PROG TOTAL	482.97
07-1450-0000-67130	TERMINALS/PC'S				
		P1701261	05/04/2017	CDW GOVERNMENT INC	282.48
		P1701479	05/04/2017	CDW GOVERNMENT INC	540.00
		P1701599	05/18/2017	CDW GOVERNMENT INC	419.46
07-1450-0000-67143	IT CROSS CHARGES				
		P1700644	05/18/2017	ORACLE CORPORATION	570.42
		P1701516	05/18/2017	CDW GOVERNMENT INC	95.00
		P1701525	05/04/2017	CDW GOVERNMENT INC	623.16
		P1701526	05/04/2017	CDW GOVERNMENT INC	235.31
		P1701558	05/18/2017	CDW GOVERNMENT INC	266.67
				IT-CROSS CHARGES PROG TOTAL	3,032.50

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$60,572.50

Date: Dept _____
Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
10-1721-0000-64200	TRAINING EXP	P1700586	05/11/2017	JP MORGAN CHASE BANK NA	95.00
				LAND RECORDS PROG TOTAL	95.00
10-1726-0000-62119	OTHER SERVICES	P1701536		BERNTSEN INTERNATIONAL INC	1,731.08
				STRATEGIC INITIATIVE GRANT PROG TOTAL	1,731.08

I have reviewed the preceding payments in the total \$1,826.08

Date: _____ Dept _____
Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS				
		P1700726	05/18/2017	EQUAL RIGHTS DIVISION	540.00
14-1410-0000-63100	OFC SUPP & EXP				
		P1700718	05/04/2017	OFFICE PRO INC	75.27
		P1700720	05/04/2017	STAPLES BUSINESS ADVANTAGE	166.18
		P1701524	05/18/2017	B AND H PHOTO VIDEO INC	382.04
14-1410-0000-64200	TRAINING EXP				
		P1701578	05/18/2017	WISCONSIN COUNTIES ASSOCIATION	175.00
				COUNTY CLERK PROG TOTAL	1,338.49
<hr/>					
14-1411-0000-63107	PUBL & LEGAL				
		P1700715	05/18/2017	BELOIT DAILY NEWS	882.66
				ELECTIONS PROG TOTAL	882.66

I have reviewed the preceding payments in the total **\$2,221.15**

Date:

Dept

Committee

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
15-1540-0000-64901	TAX DEED EXP				
		P1701306	05/11/2017	BRABAZON TITLE CO INC	11,550.00
15-1540-0000-64926	BANK SERV.CHGS.				
		P1700853	05/18/2017	BRINKS INC	462.08
COUNTY TREASURER PROG TOTAL					12,012.08

I have reviewed the preceding payments in the total \$12,012.08

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
17-1710-0000-63100	OFC SUPP & EXP				
		P1700704	05/11/2017	STAPLES BUSINESS ADVANTAGE	95.03
17-1710-0000-63106	PLAT BOOKS				
		P1700707	05/11/2017	MAPPING SOLUTIONS	437.50
				REGISTER OF DEEDS PROG TOTAL	532.53
<hr/>					
17-1715-0000-62119	OTHER SERVICES				
		P1700705	05/11/2017	FIDLAR COMPANIES	1,875.00
				ROD REDACTION PROJECT PROG TOTAL	1,875.00

I have reviewed the preceding payments in the total \$2,407.53

Date: _____ Dept _____
Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
19-1912-0000-61710	WORKERS COMP	P1700546	05/18/2017	WILLIS OF WISCONSIN INC	3,400.00
				WORKER'S COMPENSATION PROG TOTAL	3,400.00
19-1915-0000-62119	OTHER SERVICES		05/18/2017	ALLIANCE,THE	1,177.00
			05/18/2017	PBA INC	20,862.30
19-1915-0000-62199	OTHER SERV		05/18/2017	COORDINATED CARE PROGRAMS LLC	28,720.97
				HEALTH INSURANCE PROG TOTAL	50,760.27
19-1933-0000-64904	SUNDRY EXPENSE	P1700708	05/18/2017	JP MORGAN CHASE BANK NA	30.26
				EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL	30.26

I have reviewed the preceding payments in the total \$54,190.53

Date: _____ Dept _____

Committee _____

Rock County

REPORT OF PAYMENTS OVER \$10,000

05/30/2017

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
	DPW	NON GOVERNMENT M	ROCK ROAD COMPANIES INC	27,733.10
	DPW	COST POOLS AQU.	JFTCO INC	52,000.00
P1602960	DPW	PARKS CAP PROJ	HUFFCUTT CONCRETE INC	34,230.00

CLAIMS IN THE AMOUNT \$113,963.10 HAVE BEEN PAID FOR THE MONTH OF MAY 2017 .

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Dara Mosley
INITIATED BY



Dara Mosley
DRAFTED BY

Finance
SUBMITTED BY

May 4, 2017
DATE DRAFTED

**Authorizing Purchase of Microsoft Licenses for Motorola CAD Upgrade for 911
Communications Center**

- 1 **WHEREAS**, the Rock County Information Technology Department is authorized to Purchase
- 2 computer equipment on behalf of the County; and,
- 3
- 4 **WHEREAS**, Motorola was awarded the contract for the CAD software upgrade; and,
- 5
- 6 **WHEREAS**, Motorola has specified server software necessary for the installation of the software
- 7 upgrade; and,
- 8
- 9 **WHEREAS**, the Information Technology staff did review and verify that software licenses specified
- 10 by Motorola were available through Rock County's enterprise agreement with Microsoft; and,
- 11
- 12 **WHEREAS**, CDW-G is the County's authorized and contracted source for purchasing Microsoft
- 13 software licenses; and,
- 14
- 15 **WHEREAS**, the funding authorization to purchase the Motorola PremiereOne CAD software for the
- 16 911 Communications Center has been approved; and,
- 17
- 18 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 19 this ____ day of _____, 2017 that a Purchase Order be issued to CDW-G of Vernon Hills, IL
- 20 in an amount not to exceed \$46,096.06 to purchase the Microsoft licenses required for the upgrade of
- 21 the 911 Communications Center's CAD software and hardware.

Respectfully submitted,

FINANCE COMMITTEE

PUBLIC SAFETY & JUSTICE COMMITTEE

Mary Mawhinney, Chair

Mary Beaver, Chair

Sandra Kraft, Vice Chair

Henry Brill, Vice Chair

Mary Beaver

Terry Fell

Brent Fox

Brian Knudson

J. Russell Podzilni

Phil Owens

FISCAL NOTE:

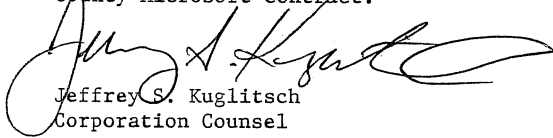
Funds have been included in the 2017 budget for the CAD upgrade. This project is being funded by sales tax revenue.



Sherry Oja
Finance Director

LEGAL NOTE:

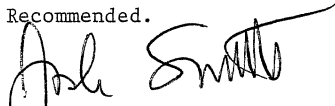
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. CDW-G is the authorized Microsoft partner for purchasing and administering the County's Microsoft software licenses established when the County entered into an Enterprise Agreement with Microsoft under terms and conditions of the Milwaukee County Microsoft contract.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

EXECUTIVE SUMMARY

Purchase of Microsoft Licenses for PremierOne CAD Upgrade

The Rock County 911 Communications Center has utilized the existing hardware and software operating the Computer-Aided Dispatch (CAD) system since 2011.

As part of CAD system upgrade scheduled for later this year, Motorola will be replacing the existing server hardware. Rock County is responsible for supplying the Microsoft server licenses that will be installed on these new servers.

Motorola has specified the system requirements for these licenses.

CDW-G is the County's authorized and contracted source for Microsoft software licenses.

This resolution authorizes Rock County to purchase the necessary Microsoft server licenses from CDW-G at a cost not to exceed \$46,096.06.

QUOTE CONFIRMATION



DEAR DARA MOSLEY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Thanks.



ACCOUNT MANAGER NOTES: Adam Flynn
Executive Account Manager
866-723-3621
adamfly@cdwg.com

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HXDJ692	5/8/2017	WIN SVR - DARA	4119697	\$1,282.90

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>MS EA WIN SVR STD CORE ALNG LIC/SA</u> Mfg. Part#: 9EM-00562-3-SLG Electronic distribution - NO MEDIA Contract: MARKET	10	4353187	\$128.29	\$1,282.90

PURCHASER BILLING INFO		SUBTOTAL	\$1,282.90
Billing Address: TJ JOHNSON ROCK COUNTY INFORMATION TECHNOLOGY 3530 N COUNTY HWY F JANESVILLE, WI 53545-0766 Phone: (608) 757-5035 Payment Terms: Master Card		SHIPPING	\$0.00
		GRAND TOTAL	\$1,282.90
DELIVER TO		Please remit payments to:	
Shipping Address: ROCK COUNTY INFORMATION TECHNOLOGY DARA MOSLEY 3530 N COUNTY HWY F JANESVILLE, WI 53545-0766 Phone: (608) 757-5035 Shipping Method: ELECTRONIC DISTRIBUTION		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Adam Flynn

(866) 723-3621

adamfly@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2017 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

QUOTE CONFIRMATION



DEAR DARA MOSLEY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Thanks.



ACCOUNT MANAGER NOTES:

Adam Flynn
 Executive Account Manager
 866-723-3621
 adamfly@cdwg.com

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HWQR377	4/27/2017	MICROSOFT - DARA	4119697	\$44,813.16

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
MS EA WINSVRDCCORE ALNG LICSA PK MVL Mfg. Part#: 9EA-00039-3-SLG Electronic distribution - NO MEDIA Contract: MARKET	36	4353175	\$895.06	\$32,222.16
MS EA SYS CTR DC CORE ALNG Mfg. Part#: 9EP-00037-3-SLG Electronic distribution - NO MEDIA Contract: MARKET	36	4362984	\$349.75	\$12,591.00

PURCHASER BILLING INFO		SUBTOTAL	\$44,813.16
Billing Address: TJ JOHNSON ROCK COUNTY INFORMATION TECHNOLOGY 3530 N COUNTY HWY F JANESVILLE, WI 53545-0766 Phone: (608) 757-5035 Payment Terms: Master Card		SHIPPING	\$0.00
		GRAND TOTAL	\$44,813.16
		DELIVER TO Shipping Address: ROCK COUNTY INFORMATION TECHNOLOGY DARA MOSLEY 3530 N COUNTY HWY F JANESVILLE, WI 53545-0766 Phone: (608) 757-5035 Shipping Method: ELECTRONIC DISTRIBUTION	

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Adam Flynn	(866) 723-3621	adamfly@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Mickey Crittenden, Director of IT
INITIATED BY



Mickey Crittenden, Director of IT
DRAFTED BY

Finance Committee
SUBMITTED BY

May 23, 2017
DATE DRAFTED

Authorizing Purchase of Mitel Phones

- 1 **WHEREAS**, the Information Technology Department is charged with purchasing telephones and related
- 2 items on behalf of all County departments; and,
- 3
- 4 **WHEREAS**, the County is remodeling a portion of the Job Center in order to accommodate additional
- 5 staff for the Human Services Comprehensive Community Services (CCS) Program; and,
- 6
- 7 **WHEREAS**, the additional Human Services CCS staff members will require telephones in their new
- 8 office space; and,
- 9
- 10 **WHEREAS**, the County Board has included funds in the 2017 Budget for the expansion of the Human
- 11 Services CCS program at the Job Center, including capital funds for office equipment such as telephones;
- 12 and,
- 13
- 14 **WHEREAS**, the Information Technology Department has worked with Human Services to specify the
- 15 telephones that best match the requirements for the CCS program.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 18 this _____ day of _____, 2017 that a Purchase Order for Mitel phones for the CCS
- 19 program be issued to Enterprise Systems Group of Little Chute, WI in the amount of \$12,318.10.
- 20

Respectfully submitted,
FINANCE COMMITTEE

 Mary Mawhinney, Chair

 Sandra Kraft, Vice Chair

FISCAL NOTE:
 Funding is available for the purchase of these phones from program revenues.
Susan Balog
 Susan Balog
 Assistant Finance Director

Mary Beaver

Brent Fox

J. Russell Podzilni

LEGAL NOTE:
 The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats.
Jeffrey S. Kuglitsch
 Jeffrey S. Kuglitsch
 Corporation Counsel

ADMINISTRATIVE NOTE:
 Recommended.
Josh Smith
 Josh Smith
 County Administrator

Executive Summary for the Purchase of Telephones for the Human Services Comprehensive Community Services Program

The Information Technology Department is responsible for purchasing and managing the County's telephone equipment. The Human Services Department is in process of expanding its Comprehensive Community Services (CCS) program at the Job Center, which entails a remodeled office area to accommodate additional staff members. The CCS staff members require telephones for their job duties.

The 2017 Budget approved by the County Board contains funding for the Job Center remodeling, including capital funds for the purchase telephones that will be required for the CCS program staff members. The Information Technology and Human Services departments worked together to identify the needs of the CCS staff and to specify the telephones that best match the requirements.

The telephone purchase consists of:

- 29 Mitel 5320e IP telephones;
- 29 Mitel MiVoice Enterprise User Business Licenses, and
- Shipping.

The cost for the telephone equipment for the CCS program is \$12,318.10, and the purchase will be made through the County's telephone system provider, Enterprise Systems Group of Little Chute, WI.



RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
INITIATED BY



Ronald D. Burdick, Airport Director
DRAFTED BY

Public Works Committee
SUBMITTED BY

May 12, 2017
DATE DRAFTED

**Authorizing Replacement of Medium Intensity Lighting System and Amending the
Airport's 2017 Budget**

1 **WHEREAS**, Rock County, owns and operates an airport known as the Southern Wisconsin
2 Regional Airport; and

3
4 **WHEREAS**, replacement of the medium intensity taxiway lighting system was originally
5 programmed and budgeted for in 2016 using federal discretionary funds; and

6
7 **WHEREAS**, federal discretionary funds have not become available because taxiway lighting has
8 a lower priority than runways; and

9
10 **WHEREAS**, the Wisconsin Bureau of Aeronautics (BOA), who acts as our agent in accruing
11 federal and state funds, recommends completing the project using 80% State Aid and 20%
12 Sponsor; and

13
14 **WHEREAS**, the airport has significant funds available to cover the additional sponsor's cost by
15 using the original funds budgeted in 2016, funds available from 2017 projects that the BOA has
16 moved to 2018, and land loan reimbursement funds for land purchased within the Runway 32
17 protection zone.

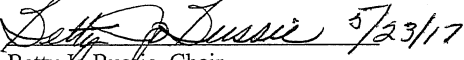
18
19 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
20 assembled this ____ day of _____, 2017 does hereby authorize replacing the
21 airport's medium intensity lighting system and that the project be funded 80% State Aid and 20%
22 Sponsor, using budgeted 2017 capital improvement funds and Land Loan Reimbursement funds.

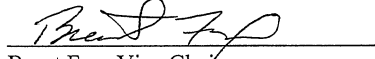
23
24 **BE IT FURTHER RESOLVED** that the Airport's 2017 budget be amended as follows:

<u>ACCOUNT/DESCRIPTION</u>	<u>BUDGET</u>	<u>INCREASE/</u>	<u>AMENDED</u>
<u>Source of Funds</u>	<u>1/1/2017</u>	<u>(DECREASE)</u>	<u>BUDGET</u>
28 41-4453-4454-46400	\$227,600	\$179,000	\$406,600
29 Airport Capital Fund Balance			
30			
31 <u>Use of Funds:</u>			
32 41-4453-4454-67200	\$867,500	\$179,000	\$1,046,500
33 Capital Improvements			

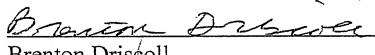
Respectfully submitted,

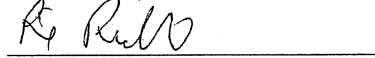
PUBLIC WORKS COMMITTEE


Betty Jo Bussie, Chair


Brent Fox, Vice Chair


Eva Arnold


Brenton Driscoll


Rick Richard

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair


FISCAL NOTE:

The County has available \$179,000 in land loan reimbursement funds from another project. These funds are located in the Airport Capital Fund fund balance. This resolution authorizes the use of these funds to help pay for the taxiway lighting project.


Sherry Oja
Finance Director


LEGAL NOTE:

The County Board is authorized to take this action pursuant to §§ 59.01 & 59.51, Wis. Stats. As an amendment to the adopted 2017 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
FOR
RESOLUTION

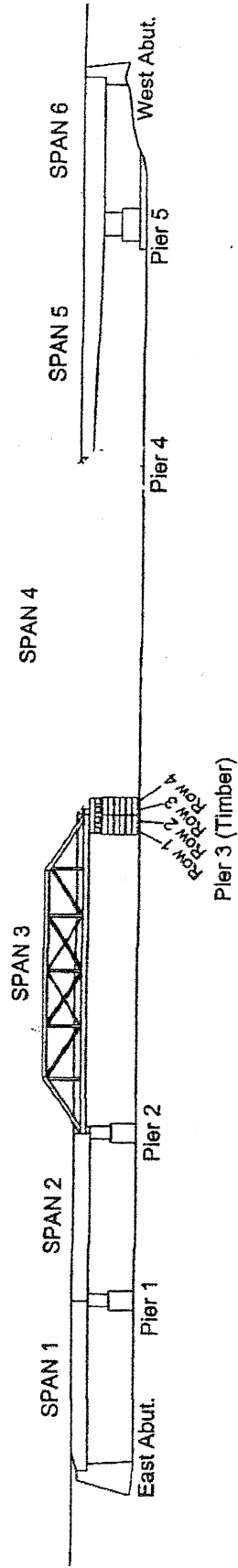
Authorizing Replacement of Medium Intensity Lighting System and
Amending the Airport's 2017 Budget

The Wisconsin Bureau of Aeronautics (BOA) programed the replacement of the medium intensity taxiway lighting system in 2016. This project was to be funded with federal discretionary dollars. Those dollars did not become available in 2016. At the BOA's recommendation, the 2016 taxiway project was combined with the 2017 runway re-lighting project and again submitted to the FAA for discretionary funds. The FAA has approved discretionary funds to replace the lighting for the primary and secondary runways, but not the taxiway systems, stating that taxiways are considered a lower priority. Given the FAA's response, the BOA recommends using State Aid to complete the taxiway re-lighting project. This allows both projects to be completed at the same time, which is more cost effective than two separate projects in the same area in different years.

The current replacement cost for the medium intensity lighting systems is estimated at \$1,500,000. State Aid will provide 80% or \$1,200,000 and the remaining \$300,000 would be the local share. Funds to cover the local share would come from various sources as follows;

- \$ 60,000 originally budgeted in 2016
- \$ 80,300 budgeted in 2017 for projects that are delayed until 2018
- \$ 179,000 Land loan reimbursement for parcels acquired along Hwy 51
- \$ 319,300 Available within the airport capital fund

The current lighting systems are made up of incandescent lights which were installed between 1985 and 1995, and have exceeded their life expectancies thus causing high maintenance expenses. The majority of the new system, will be LED bulbs that will last burn longer and cost less to operate thus saving money and reducing the airport's carbon footprint.



WEST BRIDGE - Br. 428-B

FIGURE 3 -- WEST CHANNEL STRUCTURE

1. Stabilize Pier 1 & Pier 2

Install heavy riprap along west and downstream faces of Pier 1. Jack up and stabilize Pier 2, reset Spans 2 & 3 on Pier 2. Eliminates safety hazard and keeps all components in place for future recreational trail. Estimated cost \$1,550,000. Presents a myriad of challenges. Assumes sealing scour at Pier 2 with sheet pile and removal of top 4-5' section of Pier 2, then re-casting top section for span bearing. Jacking of Pier 2 doubtful.

2. Removal of Span 2 and Span 3 (both resting on failed Pier 2)

This will relieve the pressure currently resting on Pier 2. The weight will no longer be a factor in the movement of Pier 2. Estimated cost \$460,000.

3. Removal of Span 2, Span 3 and Pier 2

This will eliminate the failed pier and both spans resting on it. Estimated cost \$620,000.

4. Remove all steel from top of piers and above.

Salvage the steel, pay the contractor and keep options open in future for recreational crossing. Estimated cost \$600,000.

5. Remove all spans (1-6) and all piers (1, 2, 3 & 5)

Entire West Channel Structure is removed, no future questions on stability and water safety. Estimated cost 1,080,000.

6. Remove Spans (1, 2 & 3) and Remove Piers (1, 2 & 3)

Remove all defective piers and all spans resting on those defective piers. Leave Spans 5 & 6 and Pier 5 in place. Estimated cost \$990,000.

General Assumptions are as follows:

- 1) DNR will allow bridge demo debris to be dropped into river if necessary, with all steel removed from river bed after dropping. All timber removed from operations would be hoisted out by crane. Timber pile would be broken off or cut off at stream bed elevation as necessary. If pier demo materials consist of large stone blocks (limestone, etc) those would be able to be left on the river bed as habitat enhancement.
- 2) Access allowed to water's edge from Water Street (same route as used previously) to create access road and barge launch from west end of structure.
- 3) Water Street able to be closed to traffic for several days as necessary to facilitate building of access and removal of western-most steel spans.
- 4) No scrap value of demolished steel was recognized in these estimates. Scrap prices currently low.
- 5) No navigational markers or buoys have been included in these estimates. Time of year of demolition would dictate need of these measures.



Mary Penn <m.penn@swwrpc.org>

Good dive?

Allen DeSchepper <adeschepper@westbrookeng.com>

Thu, Nov 3, 2016 at 10:43 AM

To: Jeff Koch <jkoch@westbrookeng.com>, Mary Penn <m.penn@swwrpc.org>

Cc: Eric Hogden <ehogden@gmail.com>

Hello Mary,

I can complete the report by December 1.

Attached are photos from our inspection Tuesday and Wednesday. They generally focus on the settlement of Pier 2. Pier 2 has settled approximately 3 ft, and rotated out-of-level to the north (upstream) to a slope of 10:1 or approximately 6 degrees. It also has a slight rotation to the west.

We made a dive at all four piers, but were not able to access the upstream noses and east faces of Piers 1, 2, & 3 due to the current. We estimate the current at these locations was 6-8 feet per second and unsafe to dive. Here is a brief summary of the underwater findings:

Pier 1: The bottom of the concrete pier was undermined along the west and south faces of the pier. Along the west face, the supporting timber piling were exposed approximately 6 ft at the nose and 3 ft at the tail. The diver didn't notice a strong current coming through the exposed piles, so it is assumed the east face of the pier is not exposed or at least covered with rip rap. Water depth at the tail (downstream/south face of the pier) was 18 ft. Pier 1 does not appear to have settled.

Pier 2: The bottom of the concrete pier was undermined along the west face of the pier from the nose to a point halfway downstream. The tail of the pier is protected by rip rap. Undermining at the nose is estimated to be about 4-5 ft. The diver wasn't able to reach the upstream nose due to the current which was forceful both around the nose and through the undermined space. Because of this current, the east face of the pier is probably exposed as well. The diver could probe underneath the pier up to 8 ft -- the full length of his inspection rod. Water depth was 21 ft near the NW corner of the pier and 25 ft near the SE corner.

Pier 3: Pier 3 is entirely timber and appeared to be relatively well protected with rip rap. Some water does flow through the pier at the NE corner, but the current is generally calm at the leeward faces (south and west). The diver was able to access the interior of the pier and rip rap is visible above the water at the nose and tapers down to a water depth of 14 ft at the tail. The timber piling is preserved relatively well except for the easternmost row, which was abraded or worn down at some point in time. The deterioration varies, but the worst piles have lost approximately 25-50% of their cross sectional areas.

Pier 5: Pier 5 is protected by sheet piling and is experiencing some surface rust, but otherwise intact. Maximum water depth is approximately 13 ft.

We performed a rough survey of the stream bed. Water depths vary from 4 - 24 ft approximately 40 ft upstream of the bridge; 13 - 27 ft along the bridge center line; and 17 - 40 ft approximately 40 ft downstream of the bridge. A scour hole 36 - 40 ft deep is present downstream of piers 2 and 3.

The condition of pier 2 is urgent. Additional settlement, particularly further rotation to the north, could dislodge spans 2 and 3.

Please feel free to call me today with any questions. I can also provide more photos if you like. I will not have time to review the dive video until the end of next week but can provide more details if you like.

Allen DeSchepper, P.E.

Wisconsin River Rail Transit Commission
2017 Proposed Budget

	Operating	Capital	Total	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Member Assessment:								
WRRTC Counties 9 X \$28,000	252,000	252,000	252,000	252,000	224,000	(a)	212,160	212,160
								\$26,520 per CO. to 2012 \$28,000 per CO. 2013-16
Bad Debt Recovery	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Other Income:								
Wisconsin Southern Lease	48,150		48,150	48,150	48,150	45,000	45,000	45,000
Sign Leases:								
Lamar	425	425	425	427	855	855	855	855
Natural Gas Pipeline	25	25	25	25	25	25	25	25
N. Illinois Gas -NICOR	80	80	80	160	80	80	80	80
	530		530	612	960	960	960	960
Permits	1,800		1,800	3,000	6,200	1,800	500	1,300
Interest	320		320	364	330	510	270	330
Salvage-Building							20,630	9,670
Other Income						240		
Total Income	50,800	259,000	309,800	304,126	286,640	55,510	286,520	269,420
Operating Expenses:								
General Expense	100		100	142		1,580	30	30
Management Contract	22,600		22,600	22,550	22,550	22,550	22,500	23,930
Accounting Services-Dane Co	3,500		3,500	3,639	2,880	2,910	2,070	3,370
Audit Services	5,500		5,500	4,750	3,900	4,750	4,600	4,600
Legal Services	4,000		4,000	3,744	14,100	2,580	3,530	2,320
Bridge Inspection	0		0			860		
Economic Survey						1,000	21,630	
Insurance	16,500		16,500	16,110	16,110	16,110	16,110	16,110
Bad Debt						10,470	26,520	26,050
Capital Expenses:								
Rail Project		257,600	257,600	252,000	267,530	(a)	180,000	237,160
Total Expenses	52,200	257,600	309,800	302,935	327,070	62,810	276,990	313,570
Net Income	(1,400)	1,400	0	1,191	(40,430)	(7,300)	9,530	(44,150)

(a) 2013 Project Revenue & Expense posted in 2014.
2014 Project Revenue & Expense posted in 2015

AGREEMENT

REGARDING THE PURCHASE OF THE PROPERTY LOCATED AT:

322 Spencer Street, Edgerton, Wisconsin
(Rock County Tax Parcel No. 221 213008)

THIS AGREEMENT is made between the County of Rock, a political subdivision of the State of Wisconsin, with its principal place of business at 51 S. Main Street, Janesville, Wisconsin 53545 (hereinafter "County") and the City of Edgerton, a municipal corporation with its principal place of business at 12 Albion Street, Edgerton, Wisconsin 53534 (hereinafter "City").

1. The following described property (hereinafter "Property"), is currently subject to foreclosure by the County for unpaid taxes, plus applicable interest and penalties: 322 Spencer Street, Edgerton, Wisconsin (Rock County Tax Parcel No. 221 213008)
2. The City and the County are advised and do believe that the Property is contaminated with hazardous substances, as defined in section 292.01(5), Wis. Stats.; and
3. The County has the right to initiate action with regard to this property in order to obtain judgment vesting title to the property to the County, pursuant to sec. 75.521(8), Wis. Stats. However, in the past the County not initiated proceedings with regard to the Property in accordance with its policies directed at avoiding any possible liabilities which may be imposed on parties having an ownership interest in contaminated properties.
4. The City would like to acquire the property from the County, should the County be vested with title to it, pursuant to the applicable provisions of section 75.365, Wis. Stats., and has requested the County to acquire title to the property for the purpose of selling it to the City.

THEREFORE, the City and County agree as follows:

1. Upon final disposition of the foreclosure process, the County will sell the Property to the City for a total sum of \$ _____, which amount reflects the payments made by the County to the City in settlement of the City's local share of delinquent property taxes owed for the years, 2007-2016, inclusive.

2. The City agrees to cancel all outstanding charges for special assessments, to assume liability for any 2017 real estate taxes assessed against said parcel, and indemnify, hold harmless, and defend the County from any and all liability including claims, awards, damages, demands, settlement costs, legal expenses and costs of every kind related to the taking of tax title to the property and the sale of the property to the City, pursuant to this Agreement.

3. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter contained herein, and no Agreements or promises shall be recognized which are not embodied in this Agreement.

CITY OF EDGERTON

ROCK COUNTY

By: _____

By: _____

J. Russell Podzilni, County Board Chair

Dated: _____, 2017

Dated: _____, 2017

Attest:

Attest:

By: _____

By: _____

Lisa Tollefson, County Clerk

Dated: _____, 2017

Dated: _____, 2017