



**FINANCE COMMITTEE  
THURSDAY, AUGUST 17, 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 - August 3, 2017  
- July 24, 2017 Joint with County Board Staff Committee
4. Transfers and Appropriations
5. Review of Payments
6. Review of Payments over \$10,000
7. Resolution
  - A. Authorizing Purchase of 2017 Avatar Netsmart Licenses for the Rock County Human Services Department
8. Committee Endorsement
  - A. Amending the 2017 Council on Aging budget to Adjust NSIP and Elderly and Handicapped Transportation Budgets
9. Discussion and Possible Approval of Courthouse Fiber Optic Cable Change Orders – Mickey Crittenden
10. Adjournment

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0063-29663	W C TRUST		07/20/2017	ALLIANCE,THE	242.41
ISF-SELF INS PROG TOTAL					242.41

I have reviewed the preceding payments in the total **\$242.41**

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63107	PUBL & LEGAL				
		P1700001	07/20/2017	BELOIT DAILY NEWS	129.55
05-1500-0000-63200	PUBL/SUBCR/DUES				
		P1700685	07/13/2017	JP MORGAN CHASE BANK NA	25.00
05-1500-0000-64200	TRAINING EXP				
		P1700685	07/13/2017	JP MORGAN CHASE BANK NA	1,256.55
05-1500-0000-68010	EXP.ALLOCATIONS				
		P1700009	07/13/2017	FINANCE DEPARTMENT PURCHASING	19.12
		P1700685	07/13/2017	JP MORGAN CHASE BANK NA	4,343.36
		P1702071	07/13/2017	COMMERCE BANK COMMERCIAL	138.76
05-1500-0000-68013	COST ALLOCATIONS				
		P1700685	07/13/2017	JP MORGAN CHASE BANK NA	10,683.69
				<b>FINANCE DIRECTOR PROG TOTAL</b>	<b>16,596.03</b>
<hr/>					
05-1520-0000-62119	OTHER SERVICES				
			07/06/2017	EMPLOYEE BENEFITS CORPORATION	814.20
				<b>SECTION 125 FLEXIBLE SPENDING PROG TOTAL</b>	<b>814.20</b>
<hr/>					
05-1560-0000-62400	R & M SERV				
		P1700004	07/13/2017	KONICA MINOLTA BUSINESS SOLUTI	939.72
05-1560-0000-62420	MACH & EQUIP RM				
		P1701985	07/06/2017	PRINT TECH LLC	75.38
				<b>CENTRAL DUPLICATING PROG TOTAL</b>	<b>1,015.10</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 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 \$18,425.33

Date: Dept \_\_\_\_\_  
Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES				
		P1700739	07/20/2017	CHARTER COMMUNICATIONS	1,419.82
		P1701389	07/20/2017	WISNET	2,250.00
		P1702006	07/20/2017	CDW GOVERNMENT INC	2,733.75
		P1702082	07/20/2017	DIGGERS HOTLINE INC	20.88
07-1430-0000-62400	R & M SERV				
		P1700729	07/20/2017	CINTAS FIRE PROTECTION	1,769.00
07-1430-0000-62491	SOFTWARE MAINT				
		P1700745	07/13/2017	JP MORGAN CHASE BANK NA	131.64
		P1701940	07/20/2017	CDW GOVERNMENT INC	24,192.35
		P1701951	07/20/2017	SUPERION LLC	12,390.04
07-1430-0000-63407	COMPUTER SUPPL				
		P1700728	07/20/2017	CDW GOVERNMENT INC	14.52
07-1430-0000-64200	TRAINING EXP				
		P1700745	07/13/2017	JP MORGAN CHASE BANK NA	1,239.79
07-1430-0000-64701	SOFTWARE PURCH				
		P1700745	07/13/2017	JP MORGAN CHASE BANK NA	165.10
				<b>INFORMATION TECHNOLOGY PROG TOTAL</b>	<b>46,326.89</b>
07-1438-0000-64200	TRAINING EXP				
		P1700745	07/13/2017	JP MORGAN CHASE BANK NA	150.00
				<b>LAW RECORDS PROG TOTAL</b>	<b>150.00</b>
07-1444-0000-67200	CAPITAL IMPROV				
		P1701350	07/13/2017	GENERAL HEATING AND AIR CONDIT	66,900.00
		P1702002	07/20/2017	GENERAL HEATING AND AIR CONDIT	350.00
				<b>IT CAPITAL PROJECTS PROG TOTAL</b>	<b>67,250.00</b>
07-1450-0000-62400	R & M SERV				
		P1702069	07/20/2017	CUMMINS ALLISON CORP	656.00
07-1450-0000-62491	SOFTWARE MAINT				
		P1700743	07/20/2017	FIDLAR COMPANIES	15,696.00
		P1701469	07/20/2017	AMERICAN DATA	2,686.77
		P1702070	07/20/2017	ICS SOFTWARE LTD	300.00
07-1450-0000-63407	COMPUTER SUPPL				
		P1701937	07/20/2017	SPILLMAN TECHNOLOGIES INC	458.00
07-1450-0000-67130	TERMINALS/PC'S				
		P1701891	07/20/2017	PARAGON DEVELOPMENT SYSTEMS	9,774.00
		P1701892	07/20/2017	CDW GOVERNMENT INC	356.40
		P1701950	07/20/2017	CDW GOVERNMENT INC	7,271.88
07-1450-0000-67143	IT CROSS CHARGES				
		P1701801	07/20/2017	BAYCOM INC	198.00
		P1701849	07/20/2017	CDW GOVERNMENT INC	32.53
		P1701913	07/20/2017	CDW GOVERNMENT INC	6,460.32
		P1701918	07/20/2017	CDW GOVERNMENT INC	348.88
		P1701924	07/20/2017	CDW GOVERNMENT INC	1,703.93
		P1701926	07/20/2017	CDW GOVERNMENT INC	1,595.32

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1701927	07/20/2017	CDW GOVERNMENT INC	2,545.55
		P1701945	07/20/2017	CDW GOVERNMENT INC	9.34
		P1701968	07/20/2017	CDW GOVERNMENT INC	362.41
		P1701994	07/20/2017	CDW GOVERNMENT INC	174.84
		P1702001	07/20/2017	ENTERPRISE SYSTEMS GROUP	2,158.00
07-1450-0000-67161	CA \$5,000/MORE	P1701844	07/20/2017	CDW GOVERNMENT INC	46,096.06
<b>IT-CROSS CHARGES PROG TOTAL</b>					<b>98,884.23</b>

I have reviewed the preceding payments in the total \$212,611.12

Date:

Dept

Committee

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
10-1721-0000-64200	TRAINING EXP	P1700586	07/13/2017	JP MORGAN CHASE BANK NA	652.96
<b>LAND RECORDS PROG TOTAL</b>					<b>652.96</b>

I have reviewed the preceding payments in the total **\$652.96**

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS				
		P1700726	07/13/2017	EQUAL RIGHTS DIVISION	922.50
14-1410-0000-63100	OFC SUPP & EXP				
		P1700720	07/13/2017	STAPLES BUSINESS ADVANTAGE	112.49
<b>COUNTY CLERK PROG TOTAL</b>					<b>1,034.99</b>

I have reviewed the preceding payments in the total \$1,034.99

Date: Dept \_\_\_\_\_

Committee \_\_\_\_\_



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
15-1540-0000-63107	PUBL & LEGAL				
		P1701453	07/13/2017	BELOIT DAILY NEWS	7,401.56
15-1540-0000-63300	TRAVEL				
		P1701442	07/13/2017	JP MORGAN CHASE BANK NA	164.00
15-1540-0000-64926	BANK SERV.CHGS.				
		P1700853	07/20/2017	BRINKS INC	462.08
<b>COUNTY TREASURER PROG TOTAL</b>					<b>8,027.64</b>

I have reviewed the preceding payments in the total \$8,027.64

Date: Dept \_\_\_\_\_

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt	
17-1710-0000-63100	OFC SUPP & EXP	P1700704	07/13/2017	STAPLES BUSINESS ADVANTAGE	57.84	
		P1700706	07/27/2017	WISCONSIN DEPARTMENT OF ADMINI	12.48	
		<b>REGISTER OF DEEDS PROG TOTAL</b>				<b>70.32</b>
		<hr/>				
17-1715-0000-62119	OTHER SERVICES	P1700705	07/13/2017	FIDLAR COMPANIES	2,660.00	
		<b>ROD REDACTION PROJECT PROG TOTAL</b>				<b>2,660.00</b>
		<hr/>				

I have reviewed the preceding payments in the total **\$2,730.32**

Date: \_\_\_\_\_ Dept \_\_\_\_\_

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
19-1910-0000-65103	PUBLIC LIABILITY				
		P1701988	07/06/2017	MUNICIPAL PROPERTY INSURANCE C	167,141.00
		P1702046	07/13/2017	TRICOR INC	7,744.00
				<b>PROPERTY &amp; LIABILITY INSURANCE PROG TOTAL</b>	<b>174,885.00</b>
19-1912-0000-61710	WORKERS COMP				
		P1700546	07/20/2017	WILLIS OF WISCONSIN INC	3,400.00
				<b>WORKER'S COMPENSATION PROG TOTAL</b>	<b>3,400.00</b>
19-1915-0000-62104	CONSULTING SERV				
		P1700545	07/20/2017	ASSOCIATED BENEFITS AND RISK C	3,250.00
19-1915-0000-62119	OTHER SERVICES				
			07/20/2017	ALLIANCE,THE	32,745.57
			07/20/2017	PBA INC	21,074.10
19-1915-0000-62199	OTHER SERV				
			07/20/2017	COORDINATED CARE PROGRAMS LLC	28,895.60
				<b>HEALTH INSURANCE PROG TOTAL</b>	<b>85,965.27</b>
19-1933-0000-64904	SUNDRY EXPENSE				
		P1700708	07/13/2017	JP MORGAN CHASE BANK NA	172.26
				<b>EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL</b>	<b>172.26</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JULY 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 \$264,422.53

Date: Dept \_\_\_\_\_

Committee \_\_\_\_\_

**Rock County**  
**REPORT OF PAYMENTS OVER \$10,000**

07/27/2017

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
	ROCK HAVEN	UTILITIES	ALLIANT ENERGY/WP&L	17,357.91
	ROCK HAVEN	HEALTH INSURANCE	ALLIANCE,THE	32,745.57
	ROCK HAVEN	HEALTH INSURANCE	COORDINATED CARE PROGRAMS LLC	28,895.60
	ROCK HAVEN	HEALTH INSURANCE	PBA INC	21,074.10
P1700068	ROCK HAVEN	RH CONT SERV T18	MJ CARE INC	33,992.70
P1700075	ROCK HAVEN	SUPP SERV PHAR	OMNICARE PHARMACIES OF WISCONS	12,321.96
P1700139	SHERIFF	CORR.FACILITY	ARAMARK CORRECTIONAL SERVICES	55,127.53
P1700149	SHERIFF	CORR.FACILITY	BI INC	12,024.29
P1700190	SHERIFF	SHERIFF	WRIGHT EXPRESS FSC	16,909.97
P1700243	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	73,738.46
P1700286	ROCK HAVEN	SUPP SERV ADMIN	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
P1700565	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	11,148.00
P1700583	CORONER/ME	MEDICAL EXAMINER	DANE COUNTY MEDICAL EXAMINERS	147,822.76
P1700589	FACILITIES	UW-ROCK COUNTY	JOHNSON CONTROLS INC	15,470.00
P1700685	FINANCE	FINANCE DIRECTOR	JP MORGAN CHASE BANK NA	10,683.69
P1700743	INFORMATION TECH	IT-CROSS CHARGES	FIDLAR COMPANIES	15,696.00
P1701028	FACILITIES	JAIL CAP.IMPROV.	TRI COR MECHANICAL INC	41,158.00
P1701335	FACILITIES	YSC CAP.IMPROV.	TRI COR MECHANICAL INC	50,014.00
P1701336	FACILITIES	COURTHOUSE SECUR	GILBANK CONSTRUCTION INC	30,361.50
P1701350	INFORMATION TECH	IT CAPITAL PROJ	GENERAL HEATING AND AIR CONDIT	66,900.00
P1701435	FACILITIES	U-ROCK EXPANSION	TRI COR MECHANICAL INC	172,419.00
P1701513	FACILITIES	JOB CENTER	GLEN FERN CONSTRUCTION LLC	104,650.00
P1701514	FACILITIES	JAIL CAP.IMPROV.	TMI COATINGS INC	41,600.00
P1701655	FACILITIES	HCC COMPLEX	PAULSON KIMBALL CONSTRUCTION L	20,614.20
P1701844	INFORMATION TECH	IT-CROSS CHARGES	CDW GOVERNMENT INC	46,096.06
P1701940	INFORMATION TECH	INFORMATION TECH	CDW GOVERNMENT INC	24,192.35

Rock County

REPORT OF PAYMENTS OVER \$10,000

07/27/2017

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<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
P1701951	INFORMATION TECH	INFORMATION TECH	SUPERION LLC	12,390.04
P1701988	ALL OTHER GEN	P & L INSURANCE	MUNICIPAL PROPERTY INSURANCE C	164,760.00

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CLAIMS IN THE AMOUNT \$1,301,923.69 HAVE BEEN PAID FOR THE MONTH OF JULY 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**

Education, Veterans & Aging  
Services Committee  
INITIATED BY



Joyce Lubben  
DRAFTED BY

Education, Veterans & Aging  
Services Committee  
SUBMITTED BY

August 3, 2017  
DATE DRAFTED

**AMENDING THE 2017 COUNCIL ON AGING BUDGET TO ADJUST NSIP AND  
ELDERLY AND HANDICAPPED TRANSPORTATION BUDGETS**

1 **WHEREAS**, the Council on Aging receives funds from the Greater Wisconsin Agency on Aging  
2 Resources and the most recent 2017 Nutrition Services Incentive Program allocation has been received;  
3 and,  
4  
5 **WHEREAS**, the Mobility Manager grant budget has experienced increases in health insurance and  
6 outreach costs; and,  
7  
8 **WHEREAS**, the Council on Aging is initiating a Cycling Without Age program and is purchasing two  
9 trishaws for that program.  
10  
11 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled  
12 this \_\_\_\_\_ day of \_\_\_\_\_, 2017 does hereby amend the Adopted 2017 Rock County  
13 Council on Aging budget as follows and authorizes the purchase of two trishaws from The Cargo Bike  
14 Shop in the amount of \$20,000.

<u>Account/Description</u>	<u>Budget at 08/01/2017</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<b><u>Title III-C-1 (Nutrition Program)</u></b>			
<b><u>Source of Funds</u></b>			
30-3903-0000-42102 Nutrition Services Incentive Program	38,291	4,241	42,532
<b><u>Use of Funds</u></b>			
30-3903-0000-62105 Contracted Food Services	103,638	4,241	107,879
<b><u>Elderly &amp; Handicapped Transportation</u></b>			
<b><u>Source of Funds</u></b>			
30-3905-0000-46200 Sale of County Property	-0-	22,500	22,500
30-3905-0000-47000 Transfers In	63,899	20,000	83,899
<b><u>Use of Funds</u></b>			
30-3905-0000-62613 Transfer Out	-0-	22,500	22,500
30-3905-0000-67161 Equipment Over \$5,000	-0-	20,000	20,000
<b><u>Mobility Management</u></b>			
<b><u>Source of Funds</u></b>			
30-3916-0000-68000 Cost Allocations	-0-	(22,500)	(22,500)
<b><u>Use of Funds</u></b>			
30-3916-0000-61610 Health Insurance	7,440	18,718	26,158
30-3916-0000-63104 Printing & Duplication	1,500	3,782	5,282

Respectfully submitted,

EDUCATION, VETERANS AND AGING  
COMMITTEE

FINANCE COMMITTEE SERVICES  
ENDORSEMENT

\_\_\_\_\_  
Rick Richard, Chair

Reviewed and approved on a vote of  
\_\_\_\_\_

\_\_\_\_\_  
Jeremy Zajac, Vice Chair

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Phil Owens

\_\_\_\_\_  
Norvain Pleasant

\_\_\_\_\_  
Kathy Schulz

FISCAL NOTE:

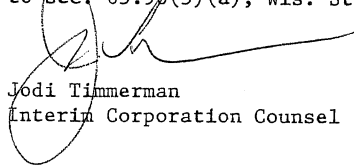
This resolution adjusts the NSIP grant to the actual allocation received and adjusts the Mobility Manager grant budget to recognize increased health insurance and outreach costs. This resolution also authorizes the purchase of two trishaws using E&H Transportation grant funds. No County funds are required for any of these changes.



Sherry Oja  
Finance Director

LEGAL NOTE:

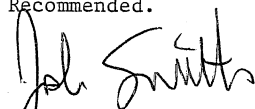
The County Board is authorized to take this action pursuant to secs. 59.01 and 59.52(6), Wis. Stats. As an amendment to the adopted 2017 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jodi Timmerman  
Interim Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator



## EXECUTIVE SUMMARY

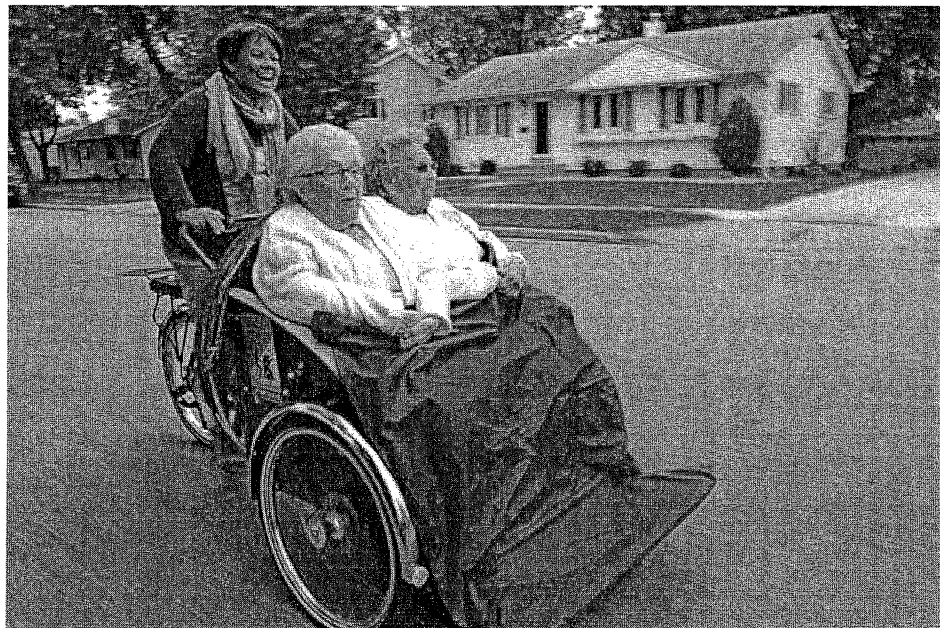
National Service Incentive Program (NSIP) revenues are used to support the operational costs of the congregate nutrition program. Allocations for each county are re-calculated annually based on the number of low-income adults served the previous year. A revised allocation has been received for 2017.

The Mobility Manager position for 2017 was budgeted at the “single” rate. Due to a staff change, costs for health insurance are now at the family rate.

The Council on Aging wishes to initiate a *Cycling Without Age* chapter in Rock County. *Cycling Without Age* is an international program, available in 30 countries. Currently, there are 49 chapters in 16 states, with 11 of those being located in Wisconsin. One or two elderly or less-abled people get a chance to go for a bicycle ride and get out in their communities while volunteer pilots get exercise, listen to stories and learn history. Using trishaws allows those unable to go for a regular bike ride an opportunity for slow, social, recreational bike rides. A trishaw is similar to a bike but differs because it has three wheels instead of two and a seat at the front to carry items or passengers. These trishaws are only available from Copenhagen Cycles. The Cargo Bike Shop, located in Madison, Wisconsin, is willing to facilitate purchase, duty, insurance, assembly and delivery.

Funding for the trishaws comes from the vehicle replacement fund. These funds not only are used to replace buses or cars, but may be used for such mobility devices such as bikes. The Wisconsin Department of Transportation allows the trust fund to reach \$80,000. With the recent sale of a vehicle, the trust fund is well over its allowable amount.

No county tax levy is required.



**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Diana Arneson, Asst. to IT Dir.  
INITIATED BY



Diana Arneson, Asst. to IT Dir.  
DRAFTED BY

Finance Committee  
SUBMITTED BY

August 9, 2017  
DATE DRAFTED

**Authorizing Purchase of 2017 Avatar Netsmart licenses for the Rock County  
Human Services Department**

- 1 WHEREAS, the Rock County Information Technology Department is authorized to purchase
- 2 computer software on behalf of the County; and,
- 3
- 4 WHEREAS, the Information Technology and Human Services departments procured a new Electronic
- 5 Health Record system, Avatar by Netsmart Technologies Inc., in June of 2012; and,
- 6
- 7 WHEREAS, the number of Human Services staff that needs to use the Avatar system on a daily basis
- 8 to do their jobs has increased since the initial software installation; and,
- 9
- 10 WHEREAS, the 2017 Budget did designate funds for the purchase of this computer software.
- 11
- 12 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled
- 13 this \_\_\_\_\_ day of \_\_\_\_\_, 2017 authorizes a Purchase Order for 10 Avatar RADplus and
- 14 10 Cache Elite Multi-Server concurrent use licenses, a 1 year subscription for the Diagnosis Content on
- 15 Demand module, and 10 concurrent use maintenance support agreements for Avatar RADplus and
- 16 Cache Elite be issued to NetSmart Technologies in Philadelphia, PA in the amount of \$39,778.40.

Respectfully submitted,

FINANCE COMMITTEE

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

\_\_\_\_\_  
Mary Beaver

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
J. Russell Podzilni

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith  
County Administrator

FISCAL NOTE:

Sufficient funds are available in the 2017 budget for the cost of these licenses and maintenance agreements.

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. Pursuant to sec. 59.52(29), Netsmart Technologies was the lowest responsible bidder in 2012 for the creation of the Avatar Health Record System. Netsmart Technologies is the sole source provider of the additional licenses, subscription, and maintenance agreements necessary to meet staff need for use of this program.

Jodi Timmerman  
Interim Corporation Counsel

### **Netsmart Avatar Licenses Purchase Summary**

The Rock County Human Services Department (HSD) procured a new Electronic Health Record (EHR) solution, Avatar, provided by Netsmart Technologies in June 2012. This solution was selected after an extensive internal review and RFP process to replace the department's obsolete legacy system, MedSys.

Due to the additions of the Childrens Long Term Support and Comprehensive Community Services programs in the Human Services department, there has been an increase in the number of licenses required by staff that use the Avatar software. Human Services staff are regularly reaching the license number limit of this system, which results in denials of service for additional logons until license resources are freed from the active pool.

The purchase of an additional 10 Avatar concurrent use license would meet the needs of current staff and allow all HSD staff members who need to use the system to do their jobs. The quote for the licenses and license support is attached to this summary.



Client No: 0004604  
 Quote #: 00082126  
 Quote Date: 07/17/2017  
 Quote Expiration: 08/20/2017

www.NTST.com

Presented to:  
 Rock County  
 3530 N County Road F  
 Janesville, WI 53545

Netsmart Contact: Scott Miller (smiller@ntst.com)  
 +1 913-272-2296  
 Remit to: Netsmart Technologies, Inc.  
 PO Box 823519  
 Philadelphia, PA 19182-3519

### Quote Summary - Rock County 10 licenses

Non-Recurring Fees		Recurring Fees (First Year)	
Software	\$32,540.00	Software	\$278.40
		Support Services	\$6,960.00
Total Non-Recurring Fees \$32,540.00		Total Recurring Fees \$7,238.40	
		Total Fees \$39,778.40	

### Solution Summary

\*myAvatar 2014 ONC Certified EHR (CEHRT) Edition  
 myAvatar 2014 ONC CEHRT Edition is a comprehensive electronic health record and practice management solution that meets all requirements for Meaningful Use. The certified edition includes all components to meet the criteria specified for both Stage 1 and Stage 2 reporting, including ePrescribing, consumer portal, transitions of care and immunizations reporting. The complete certified edition includes the following OrderConnect, CareConnect, myHealthPointe and CareGuidance.

\*Diagnosis Content on Demand (ICD-10 and DSM-5)  
 On October 1, 2015, the industry will be moving to ICD-10 codes for diagnosis and inpatient procedures. In addition, the American Psychiatric Association has recently released DSM-5 as a replacement to the current industry standard DSM-IV. The content included in this subscription will provide the necessary cross-mappings, updates and clinician friendly terms to manage the transition across the different diagnosis vocabularies.

The Diagnosis Content on Demand subscription service includes access to copyrighted DSM content for diagnosis entry. This quote assumes that a specified number of users (identified herein) from your total end user license count access DSM content for recording diagnosis. If more than the specified number of your total users will require access, an additional DSM surcharge will apply. A quote will be supplied under separate cover upon request.

One of the following Netsmart Enterprise Solution Software, System versions are required for the ICD-10 Upgrade:

- myAvatar
- TIER WFS Platform
- myEvolv version 9.0.612
- INSIGHT version 7.1.6

### Non-Recurring Fees Detail

	Qty	Unit	Price	Total
<b>Software</b>				
Avatar RADplus (Lic)	10	CONCURRENT USER	\$2,400.00	\$24,000.00
Caché Elite Multi-Server, Platform Spec (Lic)	10	CONCURRENT USER	\$854.00	\$8,540.00
<b>Total Fees</b>				<b>\$32,540.00</b>

### Recurring Fees Detail

	Qty	Unit	Price	Term (mo)	Total (First Year)
<b>Software</b>					
Diagnosis Content on Demand Add-On (Sub) -- **To be used for add-on users only**	1	EACH/MO	\$23.20	12	\$278.40
<b>Support Services</b>					
Avatar RADplus (Mnt)	10	CONCURRENT USER/MO	\$42.00	12	\$5,040.00
Caché Elite Multi-Server, Platform Spec (Mnt)	10	CONCURRENT USER/MO	\$16.00	12	\$1,920.00
<b>Total Fees</b>					<b>\$7,238.40</b>

## Terms and Conditions

### Netsmart Pricing and Payment Policies

All fees set forth in this quote are due net 30 days, unless otherwise set forth in the master agreement that is identified at the end of this quote. Delinquent accounts will be subject to Netsmart's Delinquent Account Escalation Policy set forth at <http://www.ntst.com/ARpolicy>

The following terms apply to this quote:

- Valid until the expiration date shown above.
- Subject to and incorporates the terms and conditions of the master agreement.
- Unless identified separately below, does not include on site services or assistance, or charges for travel, living expense or travel time.
- 100% of the license, hardware, hosting set-up fees and 1st year of support and maintenance charges (pro-rated) are due on the date a legally binding commitment is executed by you and Netsmart ("Effective Date").
- The initial term for support and maintenance begins on the Effective Date and continues through December 31 of the then-current year, with the following January 1 being the "Support Anniversary Date". Support and maintenance automatically renews on an annual basis on the Support Anniversary Date unless Client gives Netsmart written notice of termination not less than ninety (90) days prior to the next Support Anniversary Date, or in accordance with other provisions of the master agreement.
- Charges for Hosting, PaaS, SaaS and subscription services are payable on the Execution Date.
- FOB Origin. Shipping and taxes will be separately charged and added to the invoice with other charges quoted above.
- Netsmart has no obligation with respect to the software, hardware and/or services described in this quote until a binding agreement incorporating the terms of this proposal is executed between you and Netsmart.
- If certain Third Party Products are being licensed under this quote, Client agrees to the pass through terms that apply to those Third Party Products at <http://www.ntst.com/passthroughterms/index.aspx>. Notwithstanding the foregoing, nothing contained in the third party pass through terms will diminish Netsmart's obligations under this quote or the underlying agreement between the parties and as between Netsmart and Client, in the event of a conflict of terms, the terms of this Quote shall prevail.

CONTRACT TO BE APPLIED TO THIS QUOTE BY  
REFERENCE

Rock County Avatar License and Service  
Agreement 06292012

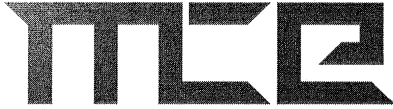
[Leave blank if this is a Quote subject to a new  
agreement]

QUOTE ACCEPTED AND INCLUDED UNDER THE REFERENCED  
AGREEMENT

Signature: \_\_\_\_\_

Name and  
Title: \_\_\_\_\_

Date: \_\_\_\_\_



Multimedia Communications & Engineering, Inc.  
 PO Box 11064 Green Bay, WI 54307  
 P: 877.870.6968 | 920.393.3492 | www.mcaewi.com

**Quotation: 0807-2017**

Date: 8/7/2017

**TERMS**  
 Valid for 90 days/negotiable  
 Payment Due Net 30 days

**PREPARED BY**  
 Tom Mineau - Project Manager  
 P: 920.393.3492 ext 703  
 E: tmineau@mcae.biz

<b>CUSTOMER</b>	
Company Name	City of Janesville
Contact	Mike Payne
Address	18 N. Jackson Street
City/State/Zip Code	Janesville, WI 52548
Phone	608-755-3160
Email	

**SERVICES**

<i>Description</i>		
	<b>ROCK COUNTY CORTHOUSE FIBER OPTIC DUCT INSTALLATION</b>	<i>Total</i>
1	Travel (\$32 x 6.5 Hours = \$208.00 + \$.535 x 370 miles = \$197.95)	<b>\$405.95</b>
2	On site Project Management to install duct into Courthouse \$80 x 8 Hours = \$640.00	<b>\$640.00</b>
		<b>\$1,045.95</b>

Sub Total	\$1,045.95
Sales Tax	\$0.00
<b>Grand Total</b>	<b>\$1,045.95</b>

**AUTHORIZATION**

*Tom Mineau*

Authorization  
 Multimedia Communications & Engineering

Authorization  
 Authorized Customer Representative

**DATE**                    8/7/2017

Customer PO

*This Quotation has been prepared using information that was provided from the customer through interaction with authorized Multimedia Communications & Engineering (MCE) staff. The validity of this quotation has hereby been determined from this information. Changes in scope of services could render parts or all of this quotation invalid, unless otherwise negotiated by MCE staff*



Multimedia Communications & Engineering, Inc.

(920) 393-3492 - Toll Free: (877) 870-6968 (920) 469-9770 www.mcae.biz

PO Box 11064 Green Bay, WI 54307

Thursday, August 3<sup>rd</sup>, 2017

TO: Kent Walbeck
Underground Systems Incorporated
6000 Alter Road
Eau Claire, WI 54703

RE: City of Janesville Phase 3 Fiber Optic Network Extension Project

CHANGE ORDER # 3 - Rock County Courthouse Duct Installation

Reason:

The 4" duct that is in the Basement MDF is stubbed out of the building 20' and need to be extended to the new 2" duct along Court Street.

Table with 3 columns: Item, Description, Adjustment. Contains 5 line items for duct installation and a summary table for price adjustments.

Table with 3 columns: Underground Systems Inc., Multimedia Communications & Engineering, Inc., City of Janesville. Includes signature and date fields for all parties.

Please contact Tom Mineau (920) 676-3495 with any questions. Return via E-Mail ASAP to tmineau@mcae.biz.