

ROCK COUNTY, WISCONSIN



**FINANCE COMMITTEE
THURSDAY, JANUARY 18, 2018 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Approval of Minutes – December 7, 2017
5. Transfers and Appropriations
6. Review of Payments
7. Review of Payments over \$10,000
8. Committee Endorsement
 - A. Amending the 2017 Budget to Accept Wisconsin Trauma Project Funding
 - B. Accepting Additional High Intensity Drug Trafficking Area (HIDTA) Grant and Amending the Sheriff's Budget
 - C. Amending the 2018 Council on Aging Budget to Adjust the Elderly & Handicapped Transportation Budget and Accept the Medicare Improvements for Patients & Providers Act (MIPPA) Grant
9. Efficiencies Being Implemented within Financial Services
10. Treasurer's Report on Costs, Expenses and Results of the In Rem Auction
11. Update and Possible Action on In Rem Properties not Sold at the Auction
12. Update and Possible Action on Rick Properties for Possible Additional In Rem
13. Update, Review and Possible Action on Policies and Procedures for In Rem
14. Adjournment

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH				
		P1700036	12/14/2017	UNITED MAILING SERVICES INC	471.42
00-0000-0001-22158	SHORT TERM DISAB				
		P1701040	12/14/2017	NATIONAL INSURANCE SERVICES OF	7,401.00
00-0000-0001-22159	LONG TERM DIS				
		P1701040	12/14/2017	NATIONAL INSURANCE SERVICES OF	6,298.96
GENERAL FUND PROG TOTAL					14,171.38
<hr/>					
00-0000-0010-17000	PREPAID BUDGET I				
		P1703107	12/28/2017	TRAVELERS	999.00
SRF-HUMAN SERVICES PROG TOTAL					999.00
<hr/>					
00-0000-0063-29663	W C TRUST				
			12/14/2017	ALLIANCE,THE	1,344.24
ISF-SELF INS PROG TOTAL					1,344.24

I have reviewed the preceding payments in the total **\$16,514.62**

Date: _____ Dept _____
Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63100	OFC SUPP & EXP	P1700685	12/14/2017	JP MORGAN CHASE BANK NA	174.03
05-1500-0000-64200	TRAINING EXP	P1700685	12/14/2017	JP MORGAN CHASE BANK NA	122.00
05-1500-0000-67160	CA \$500-\$4,999	P1702808	12/21/2017	HENRICKSEN	3,398.55
05-1500-0000-68010	EXP.ALLOCATIONS	P1700685	12/14/2017	JP MORGAN CHASE BANK NA	7,955.84
		P1702071	12/14/2017	COMMERCE BANK COMMERCIAL	153.45
				FINANCIAL SERVICES PROG TOTAL	11,803.87
05-1520-0000-62119	OTHER SERVICES		12/28/2017	EMPLOYEE BENEFITS CORPORATION	783.15
				SECTION 125 FLEXIBLE SPENDING PROG TOTAL	783.15
05-1560-0000-62400	R & M SERV	P1700685	12/14/2017	JP MORGAN CHASE BANK NA	2,228.12
		P1703081	12/28/2017	RHYME BUSINESS PRODUCTS	844.00
05-1560-0000-62424	OFF.EQUIP.R & M	P1700685	12/14/2017	JP MORGAN CHASE BANK NA	299.90
05-1560-0000-63104	PRNT & DUPLICATI	P1700685	12/14/2017	JP MORGAN CHASE BANK NA	6,696.88
				CENTRAL SERVICES PROG TOTAL	10,068.90

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 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 \$22,655.92

Date: Dept _____
Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES				
		P1700739	12/14/2017	CHARTER COMMUNICATIONS	1,419.82
07-1430-0000-62400	R & M SERV				
		P1700728	12/21/2017	CDW GOVERNMENT INC	16.05
		P1700729	12/14/2017	CINTAS FIRE PROTECTION	570.50
		P1700736	12/28/2017	PRINTER PARTS EXCHANGE LLC	135.00
		P1701156	12/28/2017	GENERAL HEATING AND AIR CONDIT	234.90
		P1702896	12/21/2017	HEARTLAND LABEL PRINTERS INC	480.00
07-1430-0000-62421	COMPUTER EQUIP				
		P1700735	12/21/2017	LASER PRINTER SOLUTIONS LLC	135.00
07-1430-0000-62491	SOFTWARE MAINT				
		P1700745	12/14/2017	JP MORGAN CHASE BANK NA	31.64
		P1702896	12/21/2017	HEARTLAND LABEL PRINTERS INC	769.00
07-1430-0000-63100	OFC SUPP & EXP				
		P1700737	12/07/2017	STAPLES BUSINESS ADVANTAGE	501.44
07-1430-0000-63102	PAPER & FORMS				
		P1702647	12/14/2017	DIAMOND BUSINESS GRAPHICS INC	2,842.37
		P1702648	12/07/2017	ABT MAILCOM	845.00
07-1430-0000-63300	TRAVEL				
		P1700745	12/14/2017	JP MORGAN CHASE BANK NA	32.00
07-1430-0000-63407	COMPUTER SUPPL				
		P1700728	12/21/2017	CDW GOVERNMENT INC	242.70
07-1430-0000-64200	TRAINING EXP				
		P1700745	12/14/2017	JP MORGAN CHASE BANK NA	25.00
07-1430-0000-67131	OTHER COMP HARDW				
		P1702947	12/14/2017	WISCNET	87.90
				INFORMATION TECHNOLOGY PROG TOTAL	8,367.32
07-1444-0000-67131	OTHER COMP HARDW				
		P1702911	12/14/2017	CDW GOVERNMENT INC	55,190.60
				IT CAPITAL PROJECTS PROG TOTAL	55,190.60
07-1450-0000-62491	SOFTWARE MAINT				
		P1702979	12/21/2017	CDW GOVERNMENT INC	199.30
		P1703032	12/28/2017	TIMEKEEPING SYSTEMS INC	295.00
07-1450-0000-67143	IT CROSS CHARGES				
		P1702645	12/28/2017	MOTOROLA SOLUTIONS INC	1,640.00
		P1702867	12/07/2017	BAYCOM INC	198.00
		P1702812	12/07/2017	CDW GOVERNMENT INC	1,708.54
		P1702835	12/28/2017	ENTERPRISE SYSTEMS GROUP	5,157.00
		P1702851	12/07/2017	CDW GOVERNMENT INC	362.41
		P1702886	12/07/2017	CDW GOVERNMENT INC	1,388.90
		P1702887	12/07/2017	CDW GOVERNMENT INC	1,052.35
		P1702888	12/07/2017	CDW GOVERNMENT INC	2,192.82
		P1702901	12/07/2017	CDW GOVERNMENT INC	9,816.30
		P1702914	12/07/2017	CDW GOVERNMENT INC	185.47
		P1702916	12/07/2017	ENTERPRISE SYSTEMS GROUP	3,105.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1702922	12/07/2017	CDW GOVERNMENT INC	1,470.19
		P1702933	12/14/2017	CDW GOVERNMENT INC	84.38
		P1702935	12/14/2017	CDW GOVERNMENT INC	236.86
		P1702936	12/14/2017	CDW GOVERNMENT INC	11.90
		P1702945	12/14/2017	CDW GOVERNMENT INC	258.30
		P1702953	12/14/2017	ENTRE COMPUTER SOLUTIONS INC	50.00
		P1702961	12/21/2017	CDW GOVERNMENT INC	92.73
		P1702964	12/21/2017	CDW GOVERNMENT INC	962.08
		P1702981	12/21/2017	CDW GOVERNMENT INC	236.10
		P1702982	12/21/2017	CDW GOVERNMENT INC	174.64
		P1702983	12/21/2017	CDW GOVERNMENT INC	610.02
		P1702988	12/21/2017	CDW GOVERNMENT INC	9,319.36
		P1702993	12/28/2017	CDW GOVERNMENT INC	8,952.80
		P1702997	12/21/2017	CDW GOVERNMENT INC	2,471.48
IT-CROSS CHARGES PROG TOTAL					52,231.93

I have reviewed the preceding payments in the total \$115,789.85

Date: _____ Dept _____
 _____ Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS	P1700726	12/14/2017	EQUAL RIGHTS DIVISION	82.50
14-1410-0000-63100	OFC SUPP & EXP	P1700720	12/14/2017	STAPLES BUSINESS ADVANTAGE	43.88
				COUNTY CLERK PROG TOTAL	126.38
14-1411-0000-63107	PUBL & LEGAL	P1700715	12/14/2017	BELOIT DAILY NEWS	102.70
				ELECTIONS PROG TOTAL	102.70

I have reviewed the preceding payments in the total **\$229.08**

Date: _____ Dept _____
Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
15-1540-0000-63100	OFC SUPP & EXP				
		P1700694	12/28/2017	STAPLES BUSINESS ADVANTAGE	608.22
15-1540-0000-63107	PUBL & LEGAL				
		P1701453	12/14/2017	BELOIT DAILY NEWS	399.30
15-1540-0000-64926	BANK SERV.CHGS.				
		P1700853	12/21/2017	BRINKS INC	499.05
COUNTY TREASURER PROG TOTAL					1,506.57

I have reviewed the preceding payments in the total \$1,506.57

Date: _____ Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
17-1710-0000-63100	OFC SUPP & EXP	P1700704	12/14/2017	STAPLES BUSINESS ADVANTAGE	118.62
		P1700706	12/28/2017	WISCONSIN DEPARTMENT OF ADMINI	12.48
		P1702732	12/21/2017	HENRICKSEN	273.91
		REGISTER OF DEEDS PROG TOTAL			
17-1715-0000-62119	OTHER SERVICES	P1700705	12/14/2017	FIDLAR COMPANIES	2,800.00
		ROD REDACTION PROJECT PROG TOTAL			

I have reviewed the preceding payments in the total **\$3,205.01**

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
19-1915-0000-62104	CONSULTING SERV	P1700545	12/14/2017	ASSOCIATED BENEFITS AND RISK C	3,250.00
19-1915-0000-62119	OTHER SERVICES		12/14/2017	ALLIANCE,THE	29,178.50
			12/14/2017	PBA INC	19,891.30
19-1915-0000-62199	OTHER SERV		12/28/2017	COORDINATED CARE PROGRAMS LLC	116.66
HEALTH INSURANCE PROG TOTAL					52,436.46

I have reviewed the preceding payments in the total \$52,436.46

Date: Dept _____

Committee _____

Rock County

REPORT OF PAYMENTS OVER \$10,000

12/28/2017

<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	16,952.21
	ROCK HAVEN	HEALTH INSURANCE	ALLIANCE,THE	29,178.50
	ROCK HAVEN	HEALTH INSURANCE	PBA INC	19,891.30
P1601572	FACILITIES	COURTHOUSE SECUR	POTTER LAWSON ARCHITECTS INC	19,634.25
P1700075	ROCK HAVEN	SUPP SERV PHAR	OMNICARE PHARMACIES OF WISCONS	19,709.37
P1700139	SHERIFF	CORR.FACILITY	ARAMARK CORRECTIONAL SERVICES	43,673.27
P1700190	SHERIFF	SHERIFF	WRIGHT EXPRESS FSC	17,488.24
P1700286	ROCK HAVEN	SUPP SERV ADMIN	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
P1700332	SR CIT PROG	DELIVERED MEALS	BEST EVENTS	10,682.51
P1700565	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	11,148.00
P1700571	FACILITIES	HWY BUILDINGS/GR	PETERSON CLEANING INC	20,818.90
P1700583	CORONER/ME	MEDICAL EXAMINER	DANE COUNTY MEDICAL EXAMINERS	73,911.37
P1701040	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	13,699.96
P1701232	FACILITIES	HCC COMPLEX	HALVERSON CARPET CENTER LTD	32,800.00
P1701336	FACILITIES	COURTHOUSE SECUR	GILBANK CONSTRUCTION INC	143,109.00
P1701655	FACILITIES	HCC COMPLEX	PAULSON KIMBALL CONSTRUCTION L	135,832.20
P1701664	ROCK HAVEN	RH CONT SERV T18	GENESIS REHABILITATION SERVICE	39,646.64
P1702526	FACILITIES	HWY BUILDINGS/GR	VAN BROCKLIN ELECTRIC LLC	79,200.00
P1702911	INFORMATION TECH	IT CAPITAL PROJ	CDW GOVERNMENT INC	50,020.32
P1702927	SHERIFF	SHERIFF	VON BRIESEN AND ROPER SC	22,430.29

CLAIMS IN THE AMOUNT \$821,586.33 HAVE BEEN PAID FOR THE MONTH OF DECEMBER 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**

Human Services Board
INITIATED BY



Sara Mooren
DRAFTED BY

Kate Luster
SUBMITTED BY

January 2, 2018
DATE DRAFTED


Amending the 2017 Budget to Accept Wisconsin Trauma Project Funding

1 **WHEREAS**, the Wisconsin Department of Children and Families has awarded the Human Services
2 Department \$12,392 in additional Wisconsin Trauma Project Funding; and,
3
4 **WHEREAS**, these funds are in addition to the original \$35,000 grant that was awarded 2015 and will be
5 used to cover the cost of training associated with the project which includes the cost of the trainers, venue
6 and food for participants, training materials and ongoing consultation; and,
7
8 **WHEREAS**, the goals of the Wisconsin Trauma Project are to create a trauma-informed and responsive
9 child welfare system by identifying the needs of children and families through screening and assessment,
10 restoring well-being, stability and permanency through effective intervention, and sustaining efforts
11 through community involvement; and,
12
13 **WHEREAS**, the project started in 2015 and is composed of three tiers that include Trauma-Focused
14 Cognitive Behavioral Therapy (TF-CBT) training for mental health clinicians from the Department and
15 the community (Tier 1), trauma-informed parent training (Tier 2), and system wide training, consultation
16 and technical support (Tier 3).
17
18 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
19 this _____ day of _____, 2018, does hereby authorize the acceptance of \$12,392 for the
20 Wisconsin Trauma Project; and,
21
22 **BE IT FURTHER RESOLVED**, that the Human Services Department budget for 2017 be amended
23 as follows:


	Budget 12/31/17	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
36-3690-0000-42100 Behavioral Health Federal Aid	0	12,392	12,392
<u>Use of Funds</u>			
36-3690-0000-64200 Behavioral Health Training	5,085	12,392	17,477

Respectfully submitted,

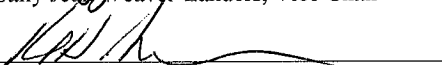
HUMAN SERVICES BOARD




Brian Knudson, Chair



Sally Jean Weaver-Landers, Vice Chair




Karl Dommershausen



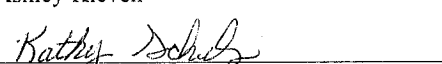
Terry Fell



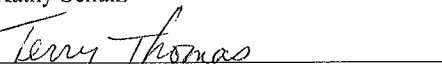
Linda Garrett



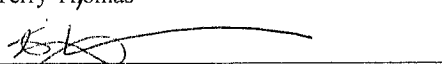
Ashley Kleven



Kathy Schulz



Terry Thomas



Shirley Williams

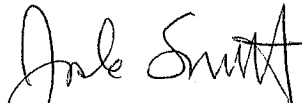
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair Date

ADMINISTRATIVE NOTE:


Recommended.



Josh Smith
County Administrator

FISCAL NOTE:

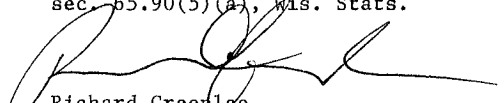
This resolution recognizes the \$12,392 in Federal Aid received for the Wisconsin Trauma Project in 2017. No County funds are required.



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 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.



Richard Greenlee
Corporation Counsel

Amending the 2017 Budget to Accept Wisconsin Trauma Project Funding

Executive Summary

The Wisconsin Department of Children and Families awarded the Human Services Department an additional \$12,392 in Wisconsin Trauma Project funding. This amount is in addition to the \$35,000 that was awarded in 2015. The goals of the Wisconsin Trauma project are to create a trauma-informed and responsive child welfare system by identifying the needs of children and families through screening and assessment; restoring well-being, stability and permanency through effective intervention; and sustaining efforts through community involvement. The intensive training program for both the mental health clinicians and care providers is based on national training curriculum with proven outcomes. The project is comprised of three tiers:

Tier 1: Trauma-Focused Cognitive Behavioral Therapy (TF-CBT) Learning Collaborative: Tier 1 is designed for mental health clinicians. Over the course of 12 months, clinicians first learn how to administer, score and interpret a trauma screening and assessment instrument, and then learn how to use Trauma-Focused Cognitive Behavioral Therapy (TF-CBT) to treat children who have been exposed to and impacted by trauma. This is accomplished through participation in a 12-month Learning Collaborative led by a national TF-CBT trainer.

Tier 2: Parent Workshop: The second tier of the WI Trauma Project involves trauma-informed parenting training using the NCTSN's curriculum *Caring for Children Who have Experienced Trauma: A Workshop for Resource Parents*. The workshop provides parents with the knowledge and skills needed to effectively care for children who have experienced trauma. The training takes approximately 16 hours to complete and is comprised of 8 modules. Three 16-hour training workshops are completed during the course of a project year and monthly consultation calls are provided to county staff and training participants to support adoption and sustainability of new skills.

Tier 3: Trauma Informed Care for the Community: The third tier involves ongoing efforts—system-wide training, consultation, technical support and coordination—to create a trauma-informed system of care. Community-wide trauma trainings and agency-specific activities will be determined based on the agency's needs and interests.

Funds will cover the cost of the trainers, training costs (including venue and food for participants), training materials, and ongoing consultation.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Robert D. Spoden
INITIATED BY



Diane Michaelis
DRAFTED BY

Public Safety and Justice Committee
SUBMITTED BY

January 3, 2018
DATE DRAFTED

**Accepting Additional High Intensity Drug Trafficking Area (HIDTA)
Grant and Amending the Sheriff's Budget**

1 **WHEREAS**, the Sheriff's Office has been awarded an additional \$2,500 grant from the High Intensity
2 Drug Trafficking Area (HIDTA) Program; and,
3

4 **WHEREAS**, the HIDTA Program is a program administered by the Office of National Drug Control
5 Policy (ONDCP); and,
6

7 **WHEREAS**, the purpose of the Program is to reduce drug trafficking and drug production in the United
8 States.
9

10 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
11 this _____ day of _____, 2018 to approve and authorize the acceptance of \$2,500 of HIDTA
12 grant funds and to authorize the Sheriff to sign the award documents.
13

14 **BE IT FURTHER RESOLVED** that the 2017 Sheriff's budget be amended as follows:
15

16 Account/ 17 Description	Budget 12/31/17	Increase (Decrease)	Amended Budget
18 <u>Source of Funds</u>			
19 21-2140-2017-42100 20 Federal Aid	\$57,000	\$2,500	\$59,500
21 <u>Use of Funds</u>			
22 21-2140-2017-63908 23 Investigative Expenses	\$15,000	\$2,500	\$17,500

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Mary Beaver, Chair

Reviewed and approved on a vote of

Henry Brill, Vice Chair

Mary Mawhinney, Chair Date


Terry Fell

Brian Knudson

Phillip Owens

FISCAL NOTE:

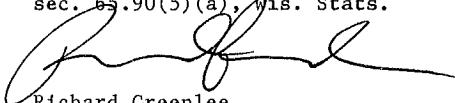
This resolution accepts an additional \$2,500 in Federal Aid for the HIDTA Grant program.



Sherry Oja
Finance Director

LEGAL NOTE:

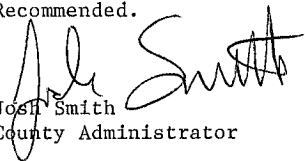
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2017 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

Executive Summary

The Sheriff's Office was awarded an additional \$2,500 grant from the High Intensity Drug Trafficking Area (HIDTA) Program, bringing the total grant to \$59,500. The HIDTA program is administered by the Office of National Drug Control Policy (ONDCP).

The purpose of the HIDTA Program is to reduce drug trafficking and drug production in the United States. The HIDTA Program provides funding resources to joint initiatives of federal, state, local, and tribal agencies in each area designated as a HIDTA to carry out activities that address the specific drug threats of those areas.

The additional grant funds will be used for investigative expenses.

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

January 2, 2018
DATE DRAFTED

**AMENDING THE 2018 COUNCIL ON AGING BUDGET TO ADJUST THE
ELDERLY & HANDICAPPED TRANSPORTATION BUDGET AND ACCEPT THE
MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT (MIPPA) GRANT**

1 **WHEREAS**, the Council on Aging receives s.85.21 funds from the Wisconsin Department of
2 Transportation to provide transportation services for older adults and persons with disabilities; and,
3
4 **WHEREAS**, funding amounts are estimated during the budget preparation process and the final s.85.21
5 allocation amount for 2018 has been received; and,
6
7 **WHEREAS**, the Council on Aging has received a grant for the Medicare Improvements for Patients &
8 Providers Act (MIPPA),
9
10 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
11 this _____ day of _____, 2018 does hereby amend the 2018 Rock County Council on
12 Aging budget as follows.

<u>Account/Description</u>	<u>Budget at 01/01/2018</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Elderly & Handicapped Transportation</u>			
<u>Source of Funds</u>			
30-3905-0000-42200 State Aid	407,467	11,233	418,700
19-1921-0000-47010 General Fund Application	-0-	2,247	2,247
<u>Use of Funds</u>			
30-3905-0000-62100 Contracted Personnel Services	329,745	11,233	340,978
30-3905-0000-63501 Gasoline & Other Fuel	78,205	2,247	80,452
<u>MIPPA</u>			
<u>Source of Funds</u>			
30-3954-0000-42100 Federal Aid	-0-	9,220	9,220
<u>Use of Funds</u>			
30-3954-0000-62626 Benefit Specialist	-0-	9,220	9,220

AMENDING THE 2018 COUNCIL ON AGING BUDGET TO ADJUST THE ELDERLY & HANDICAPPED
TRANSPORTATION BUDGET AND ACCEPT THE MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT
(MIPPA) GRANT
Page 2

Respectfully submitted,

EDUCATION, VETERANS AND AGING SERVICES
COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Rick Richard, Chair

Jeremy Zajac, Vice Chair

Phil Owens


Norvain Pleasant

Kathy Schulz

Mary Mawhinney, Chair

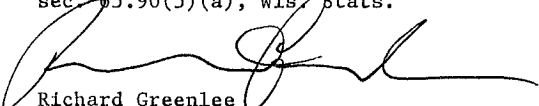
FISCAL NOTE:

This resolution accepts an additional \$11,233 in State Aid for the COA E&H Transportation program. This program requires a 20% County match. Therefore, \$2,247 will be transferred from the General Fund to meet match requirements. This resolution also accepts \$9,220 in Federal Aid for Medicare Improvements for Patients & Providers. This grant does not require County funds.


Sherry Oja
Finance Director

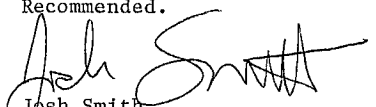
LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2018 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.


Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator

EXECUTIVE SUMMARY

The Wisconsin Department of Transportation updated their funding formula for the 2018 Specialized Transportation Assistance Program for Counties grants (Wis Stat. 85.21). This formula is based on population numbers for older adults and persons with disabilities. As a result, Rock County is receiving an increased allocation.

The s.85.21 funding requires a 20% match. Therefore, this increase requires an additional \$2,247 in county tax levy.

Rock County has received a MIPPA grant to conduct outreach and assistance related to Medicare Savings Programs (MSPs), Part D extra help (LIS), and Medicare preventive benefits. This grant will increase the availability of the Elder Benefit Specialist program to provide application assistance and public outreach.

No County tax levy is required for this grant.

9:00 A.M. FRIDAY, OCTOBER 27, 2017

	TAX ID #	ADDRESS		BID		BIDDER #	AMOUNT
TOWN OF BELOIT							
1	004 061009	LP:1947 S MC KINLEY AVE	house	\$3,000		#14	\$ 17,000.00
2	004 200061	PARK AVE	lot	\$500	TO BE SOLD		
3	004 200062	1955 S PARK AVE	house	\$3,500	TOGETHER #3 \$ 28,000.00		
4	004 201183	1958 S COTTAGE AVE	house	\$2,000		#48	\$ 2,000.00
TOWN OF HARMONY							
5	014 0140082	KENNEDY RD	lot	\$500		#94	\$ 500.00
TOWN OF MILTON							
6	026 044085	N FAIRVIEW AVE	lot	\$250		#53	\$ 250.00
7	026 0540001	N INDIAN SUMMER DR	lot	\$50		#171	\$ 600.00
8	026 0700071	E THOMAS ST	lot	\$250		-	
TOWN OF ROCK							
9	034 09700401	WBR TOWNLINE RD	lot	\$1,000		#159	\$ 5,200.00
TOWN OF TURTLE							
10	038 001506	E VAIL TER	lot	\$100		#61	\$ 850.00
11	038 001507	E VAIL TER	lot	\$100		#45	\$ 900.00
CITY OF BELOIT							
12	206 12132540	LP:2115 CHRISTILLA DR	1 lot	\$1,000		-	
13	206 12511510	LP:1762 CONGRESS AVE	house	\$2,000		#10	\$ 21,000.00
14	206 12570295	LP:1022 COPELAND AVE	lot	\$100		#121	\$ 100.00
15	206 12570860	LP:1111 HARVEY ST	lot	\$100		#27	0.00
16	206 12620420	LP:1661 SIXTH ST	lot	\$100		-	
17	206 12651750	LP:1227 OAK STREET	house	\$5,000		#2	\$ 29,000.00
18	206 13470305	LP:2023 FAIRFAX AVE	lot	\$100		-	
19	206 13470310	LP:2019 FAIRFAX AVE	lot	\$100		-	
20	206 13470910	LP:2018 PORTLAND AVE	lot	\$100		#97	\$ 100.00
21	206 13580115	LP:925 HACKETT ST	house	\$8,000		#34	\$ 21,000.00
22	206 13581690	LP:1025 OAK ST	house	\$8,000		#40	\$ 27,000.00
CITY OF EDGERTON							
23	221 092010	RIDGEWAY ST	lot	\$100		-	
24	221 193007	LP:403 N SECOND ST	house	\$3,000		#63	\$ 6,500.00
CITY OF JANESVILLE							
25	241 0135200139	LP:1617 LAUREL AVE	lot	\$1,000		#8	\$ 1,000.00
26	241 0219400467	LP:1416 WOODMAN RD	lot	\$100		#8	\$ 100.00
				\$40,050			\$161,100

Rock County Deed Collection Report

Batch: DR103017

Report Totals

YEAR	General Tax	Special Tax	Redemption General Tax	Redemption Special Tax
2007			1,317.98	0.00
2008			1,313.31	0.00
2009			1,364.21	0.00
2010			1,440.18	0.00
2011			1,035.28	0.00
2012			1,963.61	527.71
2013			36,583.89	17,373.02
2014			42,230.71	22,587.85
2015			42,910.49	15,333.66
2016	42,367.75	21,403.90		
Totals:	<u>42,367.75</u>	<u>21,403.90</u>	<u>130,159.66</u>	<u>55,822.24</u>

Grand Totals:	<u>172,527.41</u>	<u>77,226.14</u>
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Tax ID Count:	64
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DIDN'T SELL TAX ID#	TAXES	INTEREST	SPECIALS	INTEREST	TOTAL	SOLD FOR	PROFIT/LOSS	EXPENSES	
								AMT PAID	PROFIT/LOSS
026 0700071	7.50	2.91	175.00	68.70	254.11				
206 12132540	2,672.53	1,041.38	-	-	3,713.91				
206 12570860	888.42	442.45	9,539.41	4,901.20	15,771.48				
206 12620420	723.81	237.88	261.51	50.24	1,273.44				
206 13470305	853.90	332.73	-	-	1,186.63				
206 13470310	853.90	332.73	-	-	1,186.63				
221 092010	2,317.47	823.69	-	-	3,141.16				
	\$ 8,317.53	\$ 3,213.77	\$ 9,975.92	\$ 5,020.14	\$ 26,527.36	\$ -	\$ -	\$ -	\$ -
FEDERAL LIENS									
206 22980240	15,248.78	5,937.79	5,849.69	2,741.39	29,777.65				
241 0135400335	2,603.42	1,011.46	-	-	3,614.88				
GRAND TOTAL:	\$ 26,169.73	\$ 10,163.02	\$ 15,825.61	\$ 7,761.53	\$ 59,919.89	\$ -	\$ -	\$ -	\$ -

*gave delinguenti list 12/10/11 11-16-11
 putting on finance meeting for 12-7-17
 Search Listing Report
 Address1 City*

Called me & wants to give up to County. 11-16-17

STATE ZIP_CODE

TAX_ID	LAST_NAME	FIRST_NAME	LP	ADDRESS1	CITY	STATE	ZIP_CODE
016 025038	RICK	MICHAEL		5804 N GLENMOOR LN	JANESVILLE	WI	53545-9613
	RICK	MILISSA					
016 061042	RICK	MICHAEL G		5804 N GLENMOOR LN	JANESVILLE	WI	53545-9613
	RICK	MILISSA E		5804 N GLENMOOR LN			
241 0127400001	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				3340 MINERAL POINT AVE			
241 0127400002	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				507 GREENWAY POINT DR			
241 0127400003	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				515 GREENWAY POINT DR			
241 0127400004	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				523 GREENWAY POINT DR			
241 0127400005	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				531 GREENWAY POINT DR			
241 0127400006	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				539 GREENWAY POINT DR			
241 0127400022	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				701 GREENWAY POINT DR			
241 0127400023	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				709 GREENWAY POINT DR			
241 0127400024	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				710 GREENWAY POINT DR			
241 0127400025	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				702 GREENWAY POINT DR			
241 0127400026	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				654 GREENWAY POINT DR			
241 0127400033	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				548 GREENWAY POINT DR			
241 0127400034	MELISSA RICK	MICHAEL RICK		5804 N GLENMOOR LN	JANESVILLE	WI	53545
				540 GREENWAY POINT DR			

Search Listing Report

TAX_ID	LAST_NAME	FIRST_NAME	ADDRESS1	CITY	STATE	ZIP_CODE
241 0127400035	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 532 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400036	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 524 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400037	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 516 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400038	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 508 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400039	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 500 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400041	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 799 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400042	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 498 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400045	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 657 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400047	MELISSA E RICK	MICHAEL G RICK	5804 N GLENMOOR LN 646 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400048	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 614 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400049	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 606 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400050	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 554 GREENWAY POINT DR	JANESVILLE	WI	53545
241 0127400052	MELISSA RICK	MICHAEL RICK	5804 N GLENMOOR LN 545 GREENWAY POINT DR	JANESVILLE	WI	53545

Total Count: 28

Handwritten notes:
 11-21-17
 11-21-17
 Have already
 back & will
 back with
 that with
 11/16/2017

Handwritten: (241)

	DECEMBER	
	BASE AMOUNT	WITH INTEREST
	55,450.01	111,143.72
	37,912.86	77,562.72
	38,262.40	78,313.09
	34,662.63	71,232.74
	33,955.09	69,656.87
	37,876.48	77,575.06
	40,647.83	84,024.49
	35,103.76	72,132.42
	32,151.14	65,895.39
	47,626.27	97,850.95
	40,707.50	83,237.87
	36,185.98	74,235.45
	32,711.81	67,039.40
	32,438.66	66,538.17
	32,575.41	66,795.91
	32,575.41	66,795.91
	32,475.76	66,552.39
	41,628.74	85,475.04
	58.55	105.14
	2,395.90	4,212.90
	763.32	1,363.46
	2,237.38	3,928.84
	4,491.04	7,919.09
	1,466.90	2,583.47
	\$ 686,360.83	\$ 1,402,170.49

24
properties
usual procedures

RICK, MICHAEL G & MILISSA E
filed Chapter 13 6/25/12
3-12-13682-rdm

x 016 025038 ✓
x 016 061042 ✓
+ 22 Greenway Pt
owing 2008-2011
+ 4 Greenway Pt
owing 2009-2011

- 241-0127400001
- 0127400003
- 0127400004
- 0127400005
- 0127400006
- 0127400022
- 0127400023
- 0127400024
- 0127400025
- 0127400026
- 0127400033
- 0127400034
- 0127400035
- 0127400036
- 0127400041 +37
- 0127400045
- 0127400047
- 0127400048
- 0127400049
- 0127400050
- 0127400052
- 0127400042 ✓
- 0127400038 ✓
- 0127400002 ✓
- 0127400039 ✓

Discharged
8/18/17

PR -

9/26/17

PR

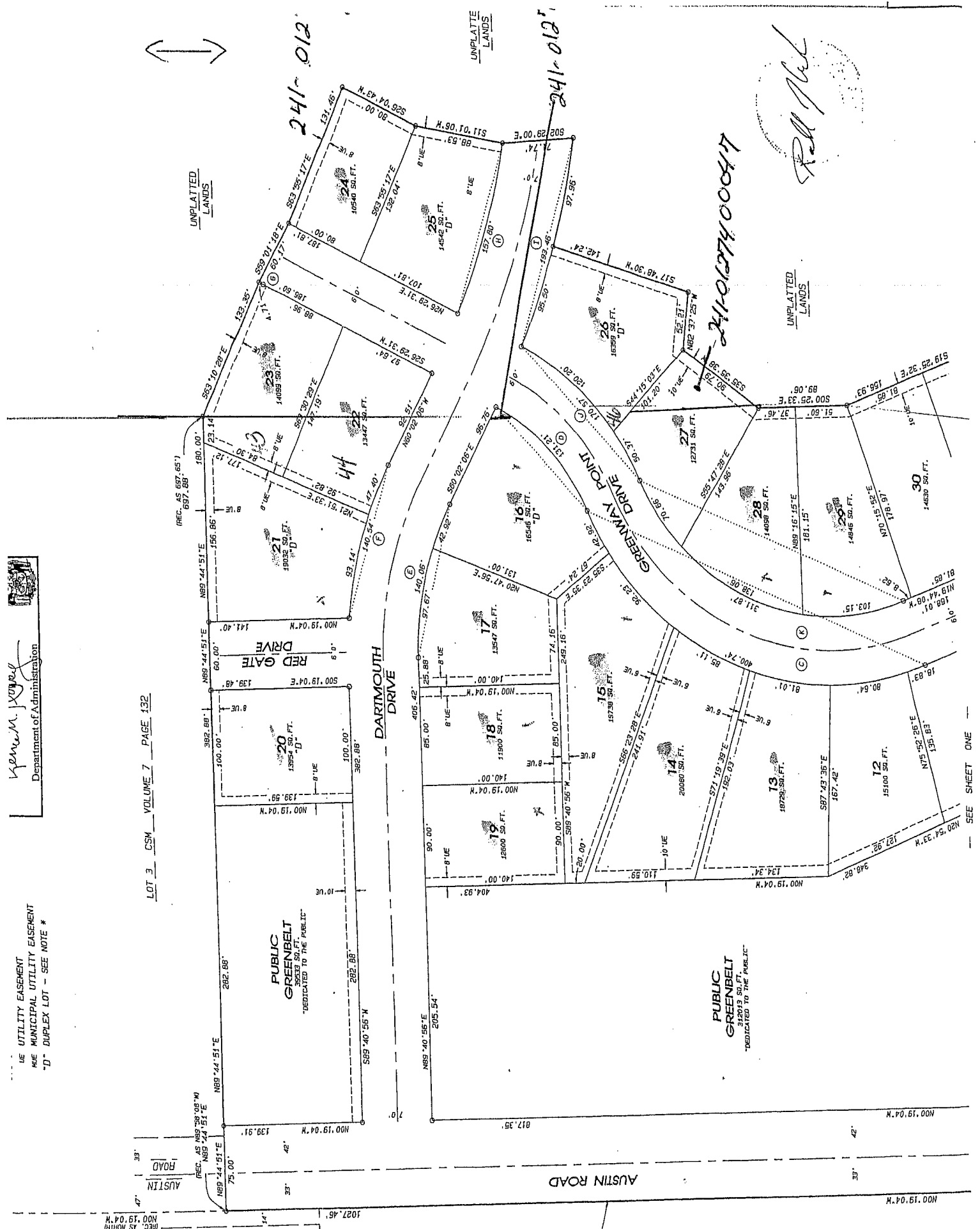
Lipce/6

241-0127400042 ✓
3/26/17
Lipce/17
4/17/15
26

UTILITY EASEMENT
MUE MUNICIPAL UTILITY EASEMENT
D DUPLEX LOT - SEE NOTE *

Gene M. Joyce
Department of Administration

LOT 3 CSM VOLUME 7 PAGE 132



REC. AS NORTH
N00 19 04 N
1027.45'

REC. AS N10 29 00 W
N89 44 51 E
75.00'

REC. AS 657.65'
697.65'

REC. AS 139.91'
139.91'

REC. AS 100.00'
100.00'

REC. AS 141.40'
141.40'

REC. AS 156.86'
156.86'

REC. AS 180.00'
180.00'

REC. AS 140.54'
140.54'

REC. AS 100.00'
100.00'

REC. AS 105.40'
105.40'

REC. AS 100.00'
100.00'

REC. AS 100.00'
100.00'

CSM
ME 6
36-287

WEST LINE OF THE SK. 1/4 OF SECTION 27-3-12
N00 19 04 N
2683.10'

UNPLATTED
LANDS

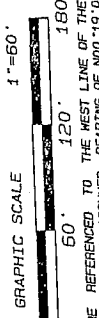
SEE SHEET ONE

GREENWAY POINT

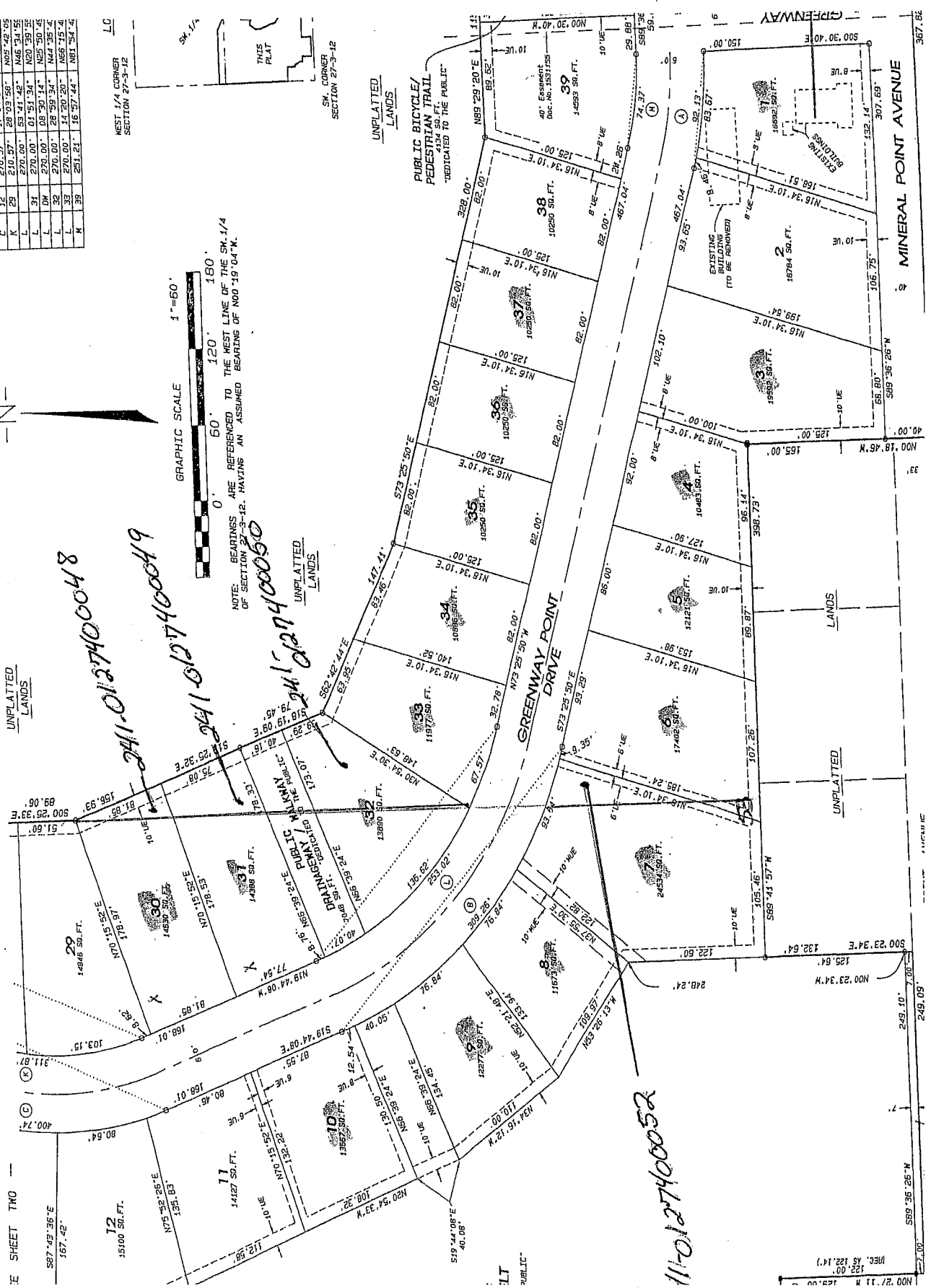
LOCATED IN THE SW 1/4 OF THE SW 1/4 AND THE NW 1/4 OF THE SW 1/4 OF SECTION 27, T.13N., R.12E. OF THE 4TH P.M., CITY OF JANESVILLE, ROCK COUNTY, WISCONSIN.

CURVE DATA

CURVE LOT	RADIUS	DELTA	G
1	3171.21'	16.57' 44"	591 54' 42"
2	3111.21'	15.24' 18"	582 41' 25"
3	3111.21'	04.35' 26"	574 12' 33"
4	3300.00'	55' 41' 42"	546 34' 59"
5	3300.00'	04.37' 24"	572 57' 08"
6	3300.00'	16.15' 28"	583 40' 42"
7	3300.00'	13.20' 28"	549 25' 44"
8	3300.00'	06.57' 14"	525 23' 22"
9	3300.00'	02.10' 38"	520 49' 21"
10	270.57'	84.51' 38"	824 44' 31"
11	270.57'	03.59' 16"	517 12' 13"
12	270.57'	17.04' 38"	517 12' 13"
13	270.00'	35.33' 42"	605 42' 05"
14	270.00'	06.50' 14"	516 34' 15"
15	270.00'	06.50' 14"	525 50' 45"
16	270.00'	26.59' 34"	644 35' 4"
17	270.00'	14.20' 26"	658 15' 4"
18	251.21'	16.57' 44"	681 54' 42"



NOTE: BEARINGS ARE REFERENCED TO THE WEST LINE OF THE SW 1/4 OF SECTION 27-3-12, HAVING AN ASSUMED BEARING OF N00°19'04"W.



12 SHEET THRU

REC. AS 122.147