

ROCK COUNTY, WISCONSIN

NOTE: This is a Teleconference



**FINANCE COMMITTEE
THURSDAY – MAY 27, 2021 - 5:00 P.M.
CALL: 1-312-626-6799
MEETING ID: 820 2871 1296
PASSCODE: 533959**

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Meeting ID: 820 2871 1296

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If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Thursday, May 27, 2021. To submit a public comment, use the following email: countyadmin@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.

- Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

FINANCE COMMITTEE
THURSDAY – May 27, 2021 - 5:00 P.M.

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Approval of Minutes – May 13, 2021
5. Transfers and Appropriations
6. Resolutions and Committee Endorsements
 - a. Authorizing Purchase of Cisco Network Equipment for Dr. Williams Rock County Resource Center
 - b. Retaining Venture Architects for Architectural and Engineering Services for Sheriff's Office Law Enforcement Services/Jail Renovation Project and Amending the Facilities Management 2021 Capital Budget
 - c. Amending The 2021 Council on Aging Budget to Adjust the Following Older Americans Act Programs: C2 Home Delivered Meal Allocations
7. Update, Discussion and Possible Action
8. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.



FINANCE COMMITTEE
Minutes – May 13, 2021

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, May 13, 2021, via teleconference.

Committee Members Present. Supervisors Mawhinney, Aegerter, Fox, Rich Bostwick and Davis.

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Richard Greenlee, Corporation Counsel; Brent Sutherland, Facilities Management Director; Bridget Laurent, Deputy Corporation Counsel; James Sandvig, Director of IT; Lisa Tollefson, County Clerk; Kate Luster, Human Services Director; and Andrew Baker, Director of Land Conservation, Planning and Development.

Others Present: Supervisor Beaver

Approval of Agenda. Supervisor Bostwick moved approval of the agenda, second by Supervisor Davis. ADOPTED.

Citizen Participation, Communications and Announcements. None.

Approval of Minutes – April 22, 2021. Supervisor Fox moved approval of the minutes of April 22, 2021, second by Supervisor Davis. ADOPTED.

Transfers and Appropriations. None.

Review of Payments. The committee accepted the reports.

Review of Payments over \$10,000. The committee accepted the reports.

Committee Review and Approval of Per Meeting Allowances Supervisor Aegerter moved to approve the per meeting allowances of \$11,465.19, second by Supervisor Bostwick. ADOPTED on the following vote: AYES-Supervisors Aegerter, Bostwick, Davis and Mawhinney. NO-Supervisor Fox.

Resolutions and Committee Endorsements.

Amending the 2021 Human Services Department Budget To Accept Additional ADRC Funding

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, does hereby authorize the acceptance of the additional ADRC Funding; and

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2021 be amended as follows:

.....”

Supervisor Aegerter moved approval of the above resolution, second by Supervisor Bostwick. ADOPTED.

Authorizing Microsoft Exchange Server Online Migration Project

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 that a Purchase Order for the Rock County Microsoft Exchange O365 migration project be issued to CDW Government LLC at 200 N. Milwaukee Ave. in Vernon Hills, IL 60061 for an amount not to exceed \$26,320.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Aegerter. ADOPTED.

Awarding Contract for the Furniture Installation at the Dr. Daniel Hale Williams Rock County Resource Center and Amending the 2021 Facilities Management Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby approve and authorize awarding a contract in the amount of \$2,671,687.00 to Hendricksen of Brookfield WI, for the furniture and installation at Dr. Daniel Hale Williams Rock County Resource Center.

BE IT FURTHER RESOLVED that the Facilities Management 2021 budget be amended as follows:

.....”

Supervisor Bostwick moved approval of the above resolution, second by Supervisor Aegerter. ADOPTED.

Accepting Additional Public Health Consolidated Contract Grant Funds and Amending the 2021 Rock County Public Health Department Budget (ELC Funding)

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby authorize the Rock County Public Health Department to accept this additional funding in the amount of \$1,865,200 and amend the 2021 Rock County Public Health Department Budget as follows:

.....”

Supervisor Bostwick moved approval of the above resolution, second by Supervisor Davis. ADOPTED.

Accepting Additional Public Health Consolidated Contract Grant Funds and Amending the 2021 Rock County Public Health Department Budget (HIV Funding)

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby authorize the Rock County Public Health Department to accept this additional funding in the amount of \$9,000 and amend the 2021 Rock County Public Health Department Budget as follows:

.....”

Supervisor Davis moved approval of the above resolution, second by Supervisor Aegerter. ADOPTED.

Amending The 2021 Land Conservation Department Budget Farmers On The Rock Producer Led Watershed Group Account

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, approves the creation of the Farmers on the Rock Account and hereby amends the Land Conservation Department’s budget as follows:

.....”

Supervisor Davis moved approval of the above resolution, second by Supervisor Bostwick. Andrew Baker explained what the Famers on the Rock group is and the need for this resolution. ADOPTED.

Accepting United States Food and Drug Administration (FDA) Training Grant and Amending the 2021 Rock County Public Health Department Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby authorize the Rock County Public Health Department to accept this this grant in the

amount of \$3,000, and amend the 2021 Rock County Public Health Department Budget as follows:

.....”

Supervisor Davis moved approval of the above resolution, second by Supervisor Bostwick. ADOPTED.

Update, Discussion and Possible Action.

Request Authorization for CoreBTS Professional Services to implement Azure Accelerate at Rock County

Supervisor Davis moved approval of the assessment, second by Supervisor Aegerter. ADOPTED

Adjournment. Supervisor Fox moved adjournment at 5:15 P.M., second by Supervisor Davis. ADOPTED.

Respectfully submitted,

Haley Hoffman
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Dara Mosley
DRAFTED BY

Finance Committee
SUBMITTED BY

May 19, 2021
DATE DRAFTED

**AUTHORIZING PURCHASE OF CISCO NETWORK EQUIPMENT FOR
DR. WILLIAMS ROCK COUNTY RESOURCE CENTER**

- 1 **WHEREAS**, County Staff will begin to utilize the new Dr. Williams Rock County Resource Center this
- 2 summer; and,
- 3
- 4 **WHEREAS**, the Rock County Information Technology department identified needed network
- 5 components necessary to connect County Staff to the County network; and,
- 6
- 7 **WHEREAS**, CoreBTS, Inc. of Madison is an authorized reseller of Cisco equipment and software; and,
- 8
- 9 **WHEREAS**, the equipment is available from CoreBTS, Inc. under State Contract #505ENT-M16-
- 10 DATACOMMUN-01; and,
- 11
- 12 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 13 this _____ day of _____, 2021 authorize the purchase agreement with CoreBTS, Inc. for an
- 14 amount not to exceed \$104,246.00 for the purchase of the Cisco network equipment and software.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Brent Fox

Richard Bostwick

AUTHORIZING PURCHASE OF CISCO NETWORK EQUIPMENT

Page 2

FISCAL NOTE:

Funds for the purchase of this equipment was included in the project's capital budget. The purchase is being funded with debt service.

/s/Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. Requires the project to be let to the lowest responsible bidder.

s/Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

Executive Summary

County staff will begin to utilize the new Dr. Daniel H. Williams Rock County Resource Center this summer. To provide the network connections needed for the staff, security systems, and other technology, the Information Technology department is requesting approval to purchase ten (10) Cisco network switches.

The new switches will work in concert with the infrastructure upgrades that have been occurring across the County network in 2020 and 2021. The switches and software would allow for the IT Services staff to configure the software to identify anomalies as well as other monitoring tools that must administered on a one to one manual basis.

The equipment and software are available from CoreBTS, Inc. under state Contract: #505ENT-M16-DATACOMMUN-01.

This resolution authorizes Rock County Information Technology to purchase the Cisco equipment and software from CoreBTS, Inc. for an amount not to exceed \$104,246.00



Bill To:
 Rock County
 3530 County Road F
 PO Box 920
 Janesville, Wisconsin 53545-0766
 United States

Ship To:
 Rock County
 Kayne Cushman
 ,
 United States

Quote Number: Q-20184
Quote Date: 05/07/2021
Expiration Date: 06/06/2021

Client: Rock County
Account Number: 0011124
Payment Terms: Net 30
Primary Contact: Kayne Cushman
Quote Name: 1717 Building

Quoted by: Jason Warren
P (608) 661-7719 | **E** jason.warren@corebts.com
Account Manager: Michael Smith
P 608-661-7732 | **E** michael.smith@corebts.com

C9200L-48P-4X-E

Qty	Item Number	Description	Term (Months)	Billing Frequency	Price	Ext Price
6	C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials		Prepaid	\$4,307.27	\$25,843.62
6	CON-SSSNT-C9200L4X	SOLN SUPP 8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	36	Prepaid	\$1,361.16	\$8,166.96
6	C9200L-NW-E-48	C9200L Network Essentials, 48-port license		Prepaid	\$0.00	\$0.00
6	CAB-TA-NA	North America AC Type A Power Cable		Prepaid	\$0.00	\$0.00
6	PWR-C5-BLANK	Config 5 Power Supply Blank		Prepaid	\$0.00	\$0.00
6	C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	36	Prepaid	\$0.00	\$0.00
6	CON-SSTCM-C92LE48	SOLN SUPP SW SUBC9200L Cisco DNA Essentials	36	Prepaid	\$127.68	\$766.08
6	C9200L-DNA-E-48-3Y	36 months - C9200L DNA Essentials, 48-port, 3 Year Term license	36	Prepaid	\$663.11	\$3,978.66
6	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module		Prepaid	\$776.96	\$4,661.76
12	C9200-STACK	Catalyst 9200 Stack Module		Prepaid	\$0.00	\$0.00
6	STACK-T4-50CM	50CM Type 4 Stacking Cable		Prepaid	\$0.00	\$0.00
6	NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU		Prepaid	\$0.00	\$0.00
					Subtotal:	\$43,417.08

STACK-T4-1M=

Qty	Item Number	Description	Term (Months)	Billing Frequency	Price	Ext Price
4	STACK-T4-1M=	1M Type 4 Stacking Cable		Prepaid	\$118.41	\$473.64
					Subtotal:	\$473.64

C9300L-48P-4X-A

Qty	Item Number	Description	Term (Months)	Billing Frequency	Price	Ext Price
4	C9300L-48P-4X-A	Catalyst 9300L 48p PoE, Network Advantage,4x10G Uplink		Prepaid	\$5,257.54	\$21,030.16
4	CON-SSSNT-CA00LXL8	SOLN SUPP 8X5XNBD Catalyst 9300L 48p PoE, Network Advantag	60	Prepaid	\$2,766.40	\$11,065.60
4	C9300L-NW-A-48	C9300L Network Advantage, 48-port license		Prepaid	\$0.00	\$0.00
8	C9300L-STACK-BLANK	Catalyst 9300L Blank Stack Module		Prepaid	\$0.00	\$0.00
12	FAN-T2	Cisco Type 2 Fan Module		Prepaid	\$0.00	\$0.00
4	S9300LUK9-1612	Cisco Catalyst 9300L XE 16.12 UNIVERSAL		Prepaid	\$0.00	\$0.00

Qty	Item Number	Description	Term (Months)	Billing Frequency	Price	Ext Price
4	PWR-C1-715WAC-P	715W AC 80+ platinum Config 1 Power Supply		Prepaid	\$0.00	\$0.00
4	PWR-C1-715WAC-P/2	715W AC 80+ PLATINUM CONFIG 1 SECONDARYPOWER SUPPLY		Prepaid	\$740.08	\$2,960.32
8	CAB-TA-NA	North America AC Type A Power Cable		Prepaid	\$0.00	\$0.00
4	SSD-120G	Cisco pluggable USB3.0 SSD storage		Prepaid	\$888.10	\$3,552.40
4	C9300L-DNA-P-48	C9300L Cisco DNA Premier, 48-port license	60	Prepaid	\$0.00	\$0.00
4	CON-SSTCM-C93LP48	SOLN SUPP SW SUBC9300L Cisco DNA Pre	60	Prepaid	\$877.80	\$3,511.20
4	C9300L-DNA-P-48-5Y	60 months - C9300L Cisco DNA Premier, 48-port, 5 Year Term license	60	Prepaid	\$4,558.90	\$18,235.60
200	ISE-BASE-T	ISE BASE Term License	60	Prepaid	\$0.00	\$0.00
200	ISE-BASE-TRK-5Y	ISE BASE Tracker Term 5Y	60	Prepaid	\$0.00	\$0.00
200	ISE-PLS-T	ISE PLS Term License	60	Prepaid	\$0.00	\$0.00
200	ISE-PLS-TRK-5Y	ISE PLS Tracker Term 5Y	60	Prepaid	\$0.00	\$0.00
400	SWATCH-T	StealthWatch 1 FPS Term License	60	Prepaid	\$0.00	\$0.00
400	SWATCH-TRK-5Y	ISE BASE Tracker Term 5Y	60	Prepaid	\$0.00	\$0.00
4	TE-EMBEDDED-T	ThousandEyes Enterprise Agent IBN Embedded		Prepaid	\$0.00	\$0.00
4	TE-EMBEDDED-T-5Y	ThousandEyes - Enterprise Agents	60	Prepaid	\$0.00	\$0.00
4	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	60	Prepaid	\$0.00	\$0.00
4	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	60	Prepaid	\$0.00	\$0.00
4	NETWORK-PNP-NONE	Network Plug-n-Play Opt Out SKU		Prepaid	\$0.00	\$0.00
					Subtotal:	\$60,355.28

Freight and Contract

Qty	Item Number	Description	Term (Months)	Billing Frequency	Price	Ext Price
1	WI-CONTRACT-505ENT-M16-DC-01	Wisconsin State Cisco contract#505ENT-M16-DATACOMMUN-01		Prepaid	\$0.00	\$0.00
1	CORE-NOFGHT	No freight charge to client		Prepaid	\$0.00	\$0.00
					Subtotal:	\$0.00

First Invoice Amount: \$104,246.00
Quote Subtotal: \$104,246.00
Estimated Sales Tax: \$104,246.00
Quote Total: \$104,246.00

Notes:

Accepted by: _____ **Printed name:** _____ **Date:** _____

By accepting this quote you agree to Core's standard Terms and Conditions which can be found at <https://corebts.com/legal/T&C>.

To ensure fastest processing, please send purchase order/signed quote to purchase.orders@corebts.com and CC the two individuals listed above or fax to . If changes are required, please request a revised quote. Thank you for your business!

This proposal is confidential, and shall not be used or disclosed, in whole or in part, for any purpose other than evaluation within the client organization. This quote shall expire on the "Expiration Date" above. Notwithstanding the foregoing, all product and pricing information is based on the latest information available and is subject to change without notice, including at any time prior to the expiration of the quote. All prices are in U.S. dollars. Prices and tax rates are valid in the U.S. only and are subject to change. Sales tax is based on the "ship to" address on your purchase order. Please indicate your taxability status on your purchase order. Product availability is subject to change and cannot be guaranteed. All shipments are FOB origin. Appropriate freight charges will be added at the time of invoice. Please note that this quote may include items which may be subject to vendor restocking fees if returned, or may not be returnable if not defective (all returns are subject to vendor RMA approval). Core passes through all vendor restocking terms and fees without modification, markup, or additional fees.

Cancellation of any licensing or services with a fixed term or indicated as non-cancellable shall incur a termination fee equal to 100% of the cost of the remainder of the term, payable to Core in full upon the effective termination date. If First Invoice Amount is less than the Quote Total this is due to the fact that some or all items have a billing frequency

of more than one instance, please consult the billing frequency listed for each item. First Invoice Amount is estimated and may not include shipping/freight, estimated sales tax, and incidental charges.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

The General Services Committee
INITIATED BY



Brent Sutherland, Director of
Facilities Management
DRAFTED BY

The General Services Committee
SUBMITTED BY

May 14, 2021
DATE DRAFTED

Retaining Venture Architects for Architectural and Engineering Services for Sheriff's Office Law Enforcement Services/Jail Renovation Project and Amending the Facilities Management 2021 Capital Budget

1 **WHEREAS**, Rock County Master Plan called for Phase I addition to the Sheriff's Office
2 allowing for the replacement of the 1924 Pinehurst Building in 2022; and Phase II renovation
3 and addition to the existing Jail in order to meet the required program needs with no specific
4 year identified; and,
5

6 **WHEREAS**, a needs assessment conducted in 2020 identified the need to combine both
7 phases of conceptual design; and,
8

9 **WHEREAS**, Rock County Sheriff's Office, Facilities Management, and Venture Architects
10 completed the conceptual design for Phase I and Phase II which unified operations for a more
11 efficient building design, improving collaboration, safety, and flexibility; and,
12

13 **WHEREAS**, Resolution #21-2B-199 approved a contract with Venture Architect in the amount
14 of \$3,080,000 at the February 25, 2021, County Board meeting and was based upon the
15 original Phase I engineering plan; and,
16

17 **WHEREAS**, the need to combine Phase I and Phase II results in a need to add \$3,080,000 for
18 architect/engineering services to complete the project that is estimated in the conceptual
19 design stage at \$96,600,000; and,
20

21 **WHEREAS**, the adopted capital project budget for 2021 is \$4,360,000 and was to originally
22 cover Phase I architect/engineering services; and,
23

24 **WHEREAS**, awarding \$3,080,000 in additional architect/engineering services leaves a budget
25 shortfall of \$1,800,000 which would come from Prior Years Sales Tax.
26

27 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly
28 assembled this _____ day of _____, 2021 that a contract for
29 additional architectural and engineering services be awarded to Venture Architects, of
30 Milwaukee, WI. in the amount of \$3,080,000.
31

32 **BE IT FURTHER RESOLVED**, that approval of this resolution also approves moving forward
33 with both phases as one project for a total cost of \$96,600,000.
34

35 **BE IT FURTHER RESOLVED**, that the Facilities Management 2021 Budget be amended as
36 follows:

<u>ACCOUNT/DESCRIPTION</u>	<u>BUDGET</u> <u>5/14/2021</u>	<u>INCREASE/</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds</u>			
18-1835-0000-475000	0	\$1,800,000	\$1,800,000
Prior Years Sales Tax			
<u>Use of Funds:</u>			
18-1835-0000-67200	\$4,360,000	\$1,800,000	\$ 6,160,000
Capital Improvements			

Retaining Venture Architects for Architectural and Engineering Services for Sheriff's Office Law Enforcement Services/Jail Renovation Project and Amending the Facilities Management 2021 Capital Budget
Page 2

Respectfully submitted,

GENERAL SERVICES COMMITTEE

/s/Robert Potter
Robert Potter, Chair

/s/Tom Brien
Tom Brien, Vice Chair

/s/Dave Homan
Dave Homan

absent
Brent Fox

/s/William Wilson
William Wilson

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. Professional services are not subject to bidding requirements of sec. 59.52(29), Wis. Stats. As an amendment to the adopted 2021 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.

s/Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

In addition to awarding a contract for architectural and engineering services and amending the budget, the resolution will result in the bidding of the entire \$96 million project at one time. As noted in the resolution, this is intended to ensure the project is completed in a uniform manner, and will likely save money in the long term due to increased construction and remobilization costs in future years. Because the project may span three years, it may be possible to fund the project in two separate debt issues, which could be for 15- or 20-year terms. Given the size of the potential debt issue(s), debt repayment will result in a larger than typical increase in the debt service tax levy in the first year or two before leveling off and then decreasing as outstanding debt from other projects is retired.

/s/Josh Smith

Josh Smith
County Administrator

FISCAL NOTE:

This resolution approves a transfer of \$1,800,000 in prior year sales tax collections to help fund architectural and engineering services for the LES/Jail renovation process.

/s/ Sherry Oja

Sherry Oja
Finance Director

Executive Summary

Retaining Venture Architects for Architectural and Engineering Services for the Sheriff's Office Law Enforcement Services/Jail Renovation Project and Amending the Facilities Management 2021 Capital Budget

This resolution addresses the following three items:

1. Describes the change in original project phasing from a needs assessment report.
2. Awards a contract to Venture Architects of Milwaukee, Wisconsin, in the amount of \$3,080,000 for additional architectural and engineering services for the Sheriff's Office Law Enforcement Services/Jail Renovation Project.
3. Amends the 2021 budget to reflect the additional architectural and engineering services.

Master Plan Project Phases & Needs Assessment

The Facilities Master Plan priority schedule, previously approved by the County Board, divided the Sheriff's facilities into 2 phases. Phase I covered the replacement of the Pinehurst Building which in addition to housing the Huber inmate wing also houses the patrol division and administrative functions. Phase II covered the balance of the Sheriff's facility needs, predominantly the corrections areas.

After the completion of the Master Plan, a needs assessment was conducted that revealed the need to combine Phase I and Phase II. It was identified that Jail programs were functioning within the Pinehurst Building. Therefore, a conceptual design was completed for both phases. The design team (Sheriff's Office, Facilities Management and the architect) unified operations for a more efficient building design improving collaboration, safety, and flexibility. An emphasis was placed on providing programming space for inmates to reduce recidivism and promote successful reentry into the community. The design also brought the Emergency Management Bureau including the Emergency Operations Center, the Community Corrections Bureau, and the Training Bureau into the new building from their current satellite locations. The new design is completely unified making it essential that Phases I and II be completed as one project. The estimate for the conceptual design is \$96,600,000, which includes the engineering costs of \$6,160,000.

Venture Architect Contract Award

Resolution #21-2B-199 approved a contract with Venture Architect in the amount of \$3,080,000 at the February 25, 2021 County Board meeting and was based upon the original Phase I engineering plan. As described in the prior section, the need to combine Phase I and Phase II results in a need to add another \$3,080,000 to allow the architect to complete the engineering/architect services for the project that is estimated in the conceptual design stage at \$96,600,000.

Amend the Facilities Management 2021 Capital Projects Budget

The adopted capital project budget for 2021 is \$4,360,000 and was to originally cover Phase I architect/engineering services. The February resolution awarded \$3,080,000 and this resolution awards \$3,080,000 in additional architect/engineering services, leaving a budget shortfall of \$1,800,000 which would come from Prior Years Sales Tax.

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging
Services Committee
INITIATED BY



Paula Schutt
DRAFTED BY

Education, Veterans & Aging
Services Committee
SUBMITTED BY

April 6, 2021
DATE DRAFTED

**AMENDING THE 2021 COUNCIL ON AGING BUDGET TO ADJUST THE FOLLOWING
OLDER AMERICANS ACT PROGRAMS: C2 HOME DELIVERED MEAL ALLOCATIONS**

WHEREAS, the Council on Aging receives yearly funding from the Greater Wisconsin Agency on Aging Resources (GWAAR) for many of the programs it operates.

WHEREAS, Supplemental funding has been awarded to many counties in 2021 due to the effects of COVID 19.

WHEREAS, Notification of additional supplemental allocations for CY2021 have been received by Rock County from the Greater Wisconsin Agency on Aging Resources

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby amend the 2021 Rock County Council on Aging budget as follows:

<u>Account/Description</u>	<u>Budget at 1/1/2021</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Title III-C-2 (Delivered Meals)</u>			
<u>Source of Funds</u>			
30-3904-2022-42100 Federal Aid	117,396	81,546	198,942
<u>Use of Funds</u>			
30-3904-0000-62105 Contracted Food	162,525	77,546	240,071
30-3904-0000-64124 Consumable supplies	3,200	2,000	5,200
30-3904-0000-64904 Sundry Expenses	3,000	2,000	5,000

Respectfully submitted,

**EDUCATION, VETERANS AND AGING
SERVICES COMMITTEE**

FINANCE COMMITTEE ENDORSEMENT

Yuri Rashkin, Chair

Reviewed and approved on a vote of

Louis Peer

Mary Mawhinney Chair

Pam Bostwick

Jacob Taylor

Doug Wilde

Amending The 2021 Council on Aging Budget to Adjust the Following Older Americans Act Programs: C2 Home Delivered Meal Allocations
Page 2

LEGAL NOTE:

The County is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2021 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.

s/Richard Greenlee

Richard Greenlee
Corporation Counsel

FISCAL NOTE:

This resolution accepts and authorizes the expenditure of \$81,546 in additional federal aid for the Delivered Meals program. No County funds are required.

/s/ Sherry Oja

Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.

/s/Josh Smith

Josh Smith
County Administrator

EXECUTIVE SUMMARY

OLDER AMERICANS ACT PROGRAMS: C2

Additional funding has been received from the Federal Government to supplement the C2 Home Delivered Meal Program. The Funding is titled the COVID 19 Consolidated Appropriation Act and is meant to supplement the Home Delivered Meal Program. According to regulations, this funding must be spent before any regular annual funding is spent and it must be used by December 31, 2021.

