



**FINANCE COMMITTEE
THURSDAY, JUNE 2, 2011 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Committee Review and Approval of Per Meeting Allowances
3. Approval of Minutes –May 19, 2011
4. Citizen Participation, Communications and Announcements
5. Transfers and Appropriations
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
7. Resolutions
 - A. To Recognize Deputy County Treasurer Joan Slater
 - B. To Recognize Accountant Patsy Weber for Service to Rock County Treasurer's Office
 - C. Designating 2010 County Sales Tax for Future Expenditure
8. Review of Resolutions
 - A. Accepting Wisconsin Community Development Block Grant for Economic Development (CDBG-ED) Funds and Amending the 2011 County Budget
 - B. Accepting an Office of Justice Assistance (OJA) Grant for IFERN 2 Radio Base Station and Amending the 911 Communication Center Budget
 - C. Authorizing Award of Contract for Carver-Roehl Park Playground Equipment
 - D. Accepting South Central Wisconsin Consortium #10 Funding and Amending the 2011 Rock County Health Department Budget
 - E. Accepting Back-to-Sleep Mini-Grant and Amending the 2011 Rock County Health Department Budget
 - F. Accepting Funds from Wisconsin Department of Public Instruction and Amending the 2011 Rock County Health Department Budget
 - G. Amending 2011 Land Conservation Department Budget to Offset Costs Associated with the Clean Sweep Program
9. Adjournment

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-63100	OFC SUPP & EXP	2,500.00	9.7%	244.75	0.00	2,255.25	
	P1102097-PO# 06/01/11 -VN#050412					PAPER RECOVERY SERVICE CORPORA	12.15
				CLOSING BALANCE		2,243.10	12.15
		ELECTIONS		PROG-TOTAL-PO			12.15

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$12.15 INCURRED BY ELECTIONS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUN 02 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-63100	OFC SUPP & EXP	3,922.00	6.2%	144.45	99.84	3,677.71	
	P1102088-PO# 06/01/11 -VN#050412					PAPER RECOVERY SERVICE CORPORA	31.30
						CLOSING BALANCE	3,646.41
						REGISTER OF DEED	31.30
						PROG-TOTAL-PO	31.30

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$31.30
 INCURRED BY REGISTER OF DEEDS. CLAIMS COVERING THE ITEMS ARE PROPER
 AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUN 02 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prent Appropriation	Prent Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	55,720.00	28.8%	4,955.52	11,124.48	39,640.00		
	P1102016-PO# 06/01/11 -VN#049019			CORE BTS INC			162.00	
	P1102120-PO# 06/01/11 -VN#044155			ARIN			100.00	
				CLOSING BALANCE		39,378.00		262.00
0714300000-62400	R & M SERV	212,767.00	49.4%	88,235.73	16,943.91	107,587.36		
	P1100376-PO# 06/01/11 -VN#019713			GENERAL HEATING AND AIR CONDIT			1,283.10	
	P1101956-PO# 06/01/11 -VN#050382			DELL			27.19	
	P1102113-PO# 06/01/11 -VN#050382			DELL			89.98	
				CLOSING BALANCE		106,187.09		1,400.27
0714300000-62421	COMPUTER EQUIP	9,000.00	1.2%	2,352.30	-2,244.28	8,891.98		
	P1100380-PO# 06/01/11 -VN#036454			PARTS NOW			171.70	
				CLOSING BALANCE		8,720.28		171.70
0714300000-62491	SOFTWARE MAINT	630,312.00	51.5%	291,614.36	33,262.10	305,435.54		
	P1101388-PO# 06/01/11 -VN#039900			ORACLE CORPORATION			106.40	
	P1101843-PO# 06/01/11 -VN#040905			IBM CORP			329.92	
	P1101977-PO# 06/01/11 -VN#050382			DELL			663.15	
				CLOSING BALANCE		304,336.07		1,099.47
0714300000-63100	OFC SUPP & EXP	3,800.00	39.1%	1,488.73	0.00	2,311.27		
	P1101852-PO# 06/01/11 -VN#033353			CDW GOVERNMENT INC			486.75	
				CLOSING BALANCE		1,824.52		486.75
0714300000-63407	COMPUTER SUPPL	13,423.00	18.3%	1,290.74	1,169.96	10,962.30		
	P1101957-PO# 06/01/11 -VN#033353			CDW GOVERNMENT INC			40.20	
	P1101980-PO# 06/01/11 -VN#033353			CDW GOVERNMENT INC			210.93	
	P1102112-PO# 06/01/11 -VN#033353			CDW GOVERNMENT INC			33.72	
	P1102136-PO# 06/01/11 -VN#010372			MC MASTER CARR SUPPLY CO			16.14	
				CLOSING BALANCE		10,661.31		300.99
0714300000-64200	TRAINING EXP	47,500.00	69.8%	11,697.44	21,502.56	14,300.00		
	P1102128-PO# 06/01/11 -VN#050909			MLT INSTRUCTING TECHNOLOGIES			2,500.00	
				CLOSING BALANCE		11,800.00		2,500.00
0714300000-64701	SOFTWARE PURCH	149,053.00	56.7%	51,402.99	33,169.75	64,480.26		
	P1101951-PO# 06/01/11 -VN#036075			ESRI INC			1,260.00	
				CLOSING BALANCE		63,220.26		1,260.00
0714300000-67130	TERMINALS/PC'S	98,989.00	23.7%	19,099.14	4,442.00	75,447.86		
	P1101961-PO# 06/01/11 -VN#033353			CDW GOVERNMENT INC			498.00	
	P1101978-PO# 06/01/11 -VN#033353			CDW GOVERNMENT INC			939.41	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
	P1102115-PO# 06/01/11 -VN#033353		CDW GOVERNMENT INC			2,746.12	
			CLOSING BALANCE		71,264.33		4,183.53
0714300000-67143	IT DEPT.CR-CHGS.	77,646.00 44.5%	31,337.87	3,254.27	43,053.86		
	P1102126-PO# 06/01/11 -VN#050907		CODE BLUE DESIGNS			100.00	
			CLOSING BALANCE		42,953.86		100.00
0714300000-67172	C.A. \$500-\$999	26,058.00 88.4%	798.00	22,250.00	3,010.00		
	P1101783-PO# 06/01/11 -VN#028264		HENRICKSEN			2,760.00	
			CLOSING BALANCE		250.00		2,760.00
			INFORMATION TECH	PROG-TOTAL-PO		14,524.71	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$14,524.71 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUN 02 2011 DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000071-29265	DLF-BD,STRAY DOG	0.00 100.0%	-738.73	-308.71	1,047.44		
	P1101201-PO# 06/01/11 -VN#029514			ROCK COUNTY HUMANE SOCIETY		50.00	
			CLOSING BALANCE		997.44		50.00
	BAL.SHEET A/C		PROG-TOTAL-PO			50.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$50.00 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

JUN 02 2011

DATE _____ CHAIR

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Vicki Brown, Treasurer
INITIATED BY



Vicki Brown, Treasurer
DRAFTED BY

Finance Committee
SUBMITTED BY

April 14, 2011
DATE DRAFTED

To Recognize Deputy County Treasurer Joan Slater

WHEREAS, Joan Slater has served the citizens of Rock County for nearly thirty-three years as a dedicated and valued employee of Rock County; and,

WHEREAS, Joan Slater began her career on October 19, 1978 as an Account Clerk II in the Clerk of Courts Accounting Office. In September of 1985 Joan accepted the position of Account Clerk III in the County Treasurer's Office, being promoted to Deputy County Treasurer in January of 1996, with Joan serving in this position until her retirement on July 1, 2011; and,

WHEREAS, Joan's knowledge of the Treasurer's Office, conscientious sense of duty, and willingness to perform above and beyond the norm will be greatly missed by the County Treasurer and staff, and her cooking ability, with too many favorite dishes to mention, will be missed by many of her coworkers; and,

WHEREAS, the Rock County Treasurer, the Rock County Finance Committee, with the Rock County Board of Supervisors, representing the citizens of Rock County, wish to recognize Joan Slater for her significant contributions to the Treasurer's Office and to the citizens of Rock County, and to thank her for her many years of trustworthy service.

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2011, does hereby recognize Deputy County Treasurer Joan Slater for her nearly 33 years of dedicated service and extends its sincere expression of appreciation to Joan along with best wishes for the future; and,

BE IT FURTHER RESOLVED that the County Clerk be authorized and directed to furnish a copy of this resolution to Joan Slater.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

J. Russell Podzilni

COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Sandra Kraft, Vice Chair

Eva Arnold

Henry Brill

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Vicki Brown, Treasurer
INITIATED BY



Vicki Brown, Treasurer
DRAFTED BY

Finance Committee
SUBMITTED BY

April 12, 2011
DATE DRAFTED

**To Recognize Accountant Patsy Weber
For Service to Rock County Treasurer's Office**

WHEREAS, Patsy Weber has given the citizens of Rock County 30 years of public service; and,

WHEREAS, Patsy Weber began her career in 1981 as the Town of Johnstown Treasurer and continues to serve as Johnstown Treasurer today; and,

WHEREAS, in 1988 Patsy began her employment with Rock County as a seasonal employee in the Treasurer's office, and subsequently in June of 1990 became a full time Account Clerk II in the office. In February of 1996 Patsy was promoted to Account Clerk III. Her position was upgraded to Union Accountant in January 1999, with Patsy serving in this position until her retirement on July 1, 2011; and,

WHEREAS, Patsy's knowledge of the office, attention to detail, and analytical skills will be greatly missed by the County Treasurer and staff, and her cooking ability, including corned beef and cabbage, will be missed by many of her coworkers; and,

WHEREAS, the Rock County Treasurer, the Rock County Finance Committee, with the Rock County Board of Supervisors, representing the citizens of Rock County, wish to recognize Patsy Weber for her significant contributions to the Treasurer's Office and to the citizens of Rock County, and to thank her for her many years of wholehearted service.

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2011, does hereby recognize Accountant Patsy Weber for her 30 years of dedicated service and extends its sincere expression of appreciation to Patsy along with best wishes for the future; and,

BE IT FURTHER RESOLVED that the County Clerk be authorized and directed to furnish a copy of this resolution to Patsy Weber.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

J. Russell Podzilni

To Recognize Accountant Patsy Weber For Service to Rock County Treasurer's Office

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COUNTY BOARD STAFF COMMITTEE

J. Russell Podzilni, Chair

Sandra Kraft, Vice Chair

Eva Arnold

Henry Brill

Betty Jo Bussie

Ivan Collins

Marilynn Jensen

Louis Peer

Kurtis L. Yankee

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Craig Knutson, County
Administrator
INITIATED BY



Jeffrey A. Smith, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

May 25, 2011
DATE DRAFTED

Designating 2010 County Sales Tax for Future Expenditure

1 **WHEREAS**, the actual 2010 county sales tax proceeds of \$9,647,350 exceeded the 2010 budget
2 appropriation of \$8,800,000 by \$847,350; and,
3
4 **WHEREAS**, under generally accepted accounting principles the actual proceeds that exceeded the
5 budget appropriation may be designated for future expenditure by action of the County Board.
6
7 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
8 assembled this _____ day of _____, 2011 does hereby designate \$847,350 of the 2010 county
9 sales tax proceeds for future expenditure.
10

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

J. Russell Podzinski

FISCAL NOTE:

This resolution authorizes \$847,350 of 2010 county sales tax proceeds to be included in the General Fund's Designated Fund Balance for future expenditure

Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01, 59.451 and 77.70 Wis. Stats.

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The 2010 adopted budget included \$8,800,000 in anticipated county sales tax proceeds. \$1,804,151 was budgeted for capital projects including Information Technology capital projects, video conferencing for the Courts, Highway Road Construction and Highway Equipment Purchases. The balance of the budget appropriation from county sales taxes was credited to the countywide account in the amount of \$6,995,849 to cover operational costs.

The actual 2010 county sales tax collections exceeded the budget appropriations by \$847,349.86. This resolution designates the county sales taxes that exceeded the budget appropriations for future expenditure as required under generally accepted accounting principles. The funds will be included in the county's audited financial statements as Designated General Fund balance.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

PLANNING & DEVELOPMENT
COMMITTEE
INITIATED BY



JAMES OTTERSTEIN
DRAFTED BY

PLANNING & DEVELOPMENT
COMMITTEE
SUBMITTED BY

May 24, 2011
DATE DRAFTED

Accepting Wisconsin Community Development Block Grant for Economic Development (CDBG-ED) Funds And Amending the 2011 County Budget

1 **WHEREAS**, Federal monies are available under the Community Development Block Grant program,
2 administered by the Wisconsin Department of Commerce, for the purpose of economic development; and,
3

4 **WHEREAS**, the Rock County Board of Supervisors has approved the preparation and filing of an
5 application for the County of Rock to receive CDBG-ED funds totaling \$756,000; \$6,000 for
6 administrative related fees and \$750,000 for project funds; and,
7

8 **WHEREAS**, per the Wisconsin Department of Commerce CDBG-ED contract, the County will pass-
9 through the project funds to Stoughton Trailers, LLC to facilitate a project that has countywide economic
10 development benefits; and the County will retain said administrative fees; and
11

12 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors on this ____
13 day of _____, 2011 hereby accepts the CDBG-ED contract of \$756,000 and authorizes the County
14 Board Chair and the County Clerk to sign all necessary documents on behalf of the County of Rock with
15 the terms and conditions described within the Wisconsin Department of Commerce's contract; and that
16 authority is hereby granted to distribute said project funds per that contract; and
17

18 **BE IT FURTHER RESOLVED**, that the 2011 County Budget be amended as follows:
19

<u>A/C Description</u>	<u>Budget At 5/31/11</u>	<u>Amount of Increase</u>	<u>Amended Budget</u>
20 2011 CDGB-ED Program			
21 CDBG-ED Revenue – Federal Aid	\$0	\$756,000	\$756,000
22 64-6415-0000-42100			
23 <u>Expense</u>			
24 Administrative	\$0	\$6,000	\$6,000
25 64-6415-0000-63110			
26 Program	\$0	\$750,000	\$750,000
27 64-6415-0000-64604			

Planning & Development Committee

FINANCE COMMITTEE ENDORSEMENT

Alan Sweeney, Chair

Reviewed and approved on a vote of _____.

Mary Mawhinney, Vice Chair

Mary Mawhinney, Chair

Marilynn Jensen

Phillip Owens

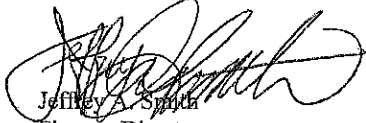
Wayne Gustina

Accepting Wisconsin Community Development Block Grant for Economic Development (CDBG-ED) Funds and Amending the 2011 County Budget

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FISCAL NOTE:

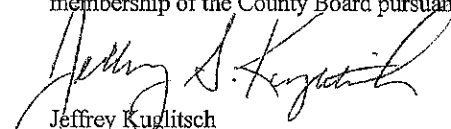
This Resolution authorizes the acceptance of a \$756,000 Community Development Block Grant for Economic Development (CDBG-ED) to fund a loan to Stoughton Trailers, LLC. No matching County funds are required to accept this CDBG-ED grant.



Jeffrey A. Smith
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 2011 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 Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

**ACCEPTING CDBG-ED FUNDS FOR STOUGHTON TRAILERS, LLC AND
AMENDING THE 2011 COUNTY BUDGET**

EXECUTIVE SUMMARY

Prepared by James R. Otterstein, Economic Development Manager

March 2011 the County Board of Supervisors approved the preparation and filing of a Wisconsin Community Development Block Grant for Economic Development (CDBG-ED) to facilitate Stoughton Trailers, LLC's project. Per the Wisconsin Department of Commerce contract, a CDBG-ED loan up to \$750,000 will be provided to Rock County, which in turn will provide the funds to Stoughton Trailers, LLC (i.e. the Borrower) for equipment and training related expenditures.

Rock County (i.e. the Economic Development Agency) will serve as the CDBG-ED administrative and fiscal agent. For its services, Rock County will receive a \$6,000 administrative fee. Thus, the total CDBG-ED awarded funding level totals up to \$756,000.

Consistent with the terms and conditions of the aforementioned contract, the loan is designed to be forgivable – pending the Borrower fulfills its employment and investment requirements through December 31, 2015. If the Borrower fails to fulfill said contractual obligations, then the County will receive monthly loan repayments of principal and interest, including any related fees, necessary to amortize the loan.

Per the Department's contract, repayments and/or fees collected from the Borrower will be retained by Rock County and used to capitalize its countywide Revolving Loan Fund (RLF). The RLF, which is administered by Rock County's Economic Development Agency under the provisions established within the RLF Policies and Procedures Manual, provides financial assistance to eligible businesses seeking to expand, locate or start-up within Rock County.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

David Sleeter
INITIATED BY



David Sleeter
DRAFTED BY

Public Safety and Justice
SUBMITTED BY

May 18, 2011
DATE DRAFTED

**ACCEPTING AN OFFICE OF JUSTICE ASSISTANCE (OJA) GRANT FOR
IFERN 2 RADIO BASE STATION AND AMENDING THE 911
COMMUNICATION CENTER BUDGET**

1 **WHEREAS**, the Rock County 911 Communication Center applied to the Wisconsin Office of Justice
2 Assistance (OJA) for IFERN 2 radio base station equipment on behalf of Rock County public safety; and,
3

4 **WHEREAS**, an IFERN 2 radio base station would enhance the ability of Rock County public safety to
5 communicate effectively in the event of a large scale disaster taking place in Rock County; and,
6

7 **WHEREAS**, the Wisconsin Office of Justice Assistance awarded Rock County a grant in the amount of
8 \$21,228 for the purchase of IFERN 2 radio base station equipment, with a local match requirement of
9 \$3,746; and,
10

11 **WHEREAS**, the IFERN 2 radio base station equipment can be purchased through Western States
12 Contracting Alliance pricing (Public Safety Communications Equipment and Service Contract #02702)
13 and installed by General Communications, Inc. of Madison, Wisconsin at a cost of \$24,974.
14

15 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
16 this ____ day of _____, 2011 does hereby authorize the Rock County Board Chair and the Rock
17 County 911 Communications Center Director to accept the \$21,228 Office of Justice Assistance grant,
18 and amend the 2011 911 Communications Center budget as follows:
19

<u>Account No.</u>	<u>Budget at</u>	<u>Increase</u>	<u>Amended</u>
<u>Description</u>	<u>5/1/11</u>	<u>(Decrease)</u>	<u>Budget</u>
<u>Sources of Funds:</u>			
23-2418-0000-42100/ Federal Aid	- 0 -	\$21,228	\$21,228
19-1921-0000-47010/ General Fund Transfer In	\$ 489	\$ 3,746	\$ 4,235
<u>Uses of Funds:</u>			
23-2418-0000-67171/ Capital Assets \$1,000/More	- 0 -	\$24,974	\$24,974

30
31 **BE IT FURTHER RESOLVED**, that a purchase order be issued to General Communications, Inc. of
32 Madison, Wisconsin in the amount of \$24,974 for the purchase of radio base station equipment.

ACCEPTING AN OFFICE OF JUSTICE ASSISTANCE (OJA) GRANT FOR IFRN 2 RADIO
BASE STATION AND AMENDING THE 911 COMMUNICATION CENTER BUDGET
Page 2

Respectfully submitted,

Public Safety and Justice Committee

Ivan Collins, Chair

Larry Wiedenfeld, Vice Chair

Mary Beaver

Henry Brill

Brian Knudson

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of
_____.

Mary Mawhinney, Chair

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Vote

Date

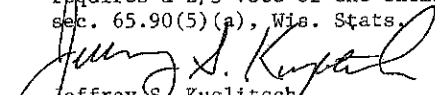
FISCAL NOTE:

This resolution authorizes the acceptance of a \$21,228 Federal Grant that requires a 15% local match of \$3,746. The local match is from a transfer from the General Fund, which has a current estimated, unaudited, undesignated balance of \$16,962,337.


Jeffrey A. Smith
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 2011 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Wisconsin Office of Justice Assistance (OJA) announced a Public Safety Answering Point MABAS (Mutual Aide Box Alarm) in spring of 2011 to assist Wisconsin 911 Centers in purchasing IFERN 2 radio base stations. The nation-wide MABAS utilizes the IFERN 2 radio frequency for first responder communications in the event of large-scale disaster in any community. Rock County does not currently have an IFERN 2 radio base station available.

On behalf of Rock County public safety agencies, the 911 Communications Center applied for the OJA Public Safety Answering Point MABAS grant to purchase an IFERN 2 radio base station. OJA recently awarded Rock County a grant in the amount of \$21,228 for the purchase of an IFERN 2 radio base station. This grant requires a local match of \$3,746.

An IFERN 2 radio base station (including antenna, cabling and installation) can be purchased through Western States Contracting Alliance pricing (Public Safety Communications Equipment and Service Contract #02702) and implemented in Rock County by General Communications, Inc., of Madison, Wisconsin for \$24,974.

This resolution authorizes the Rock County 911 Communications Center to accept the \$21,228 OJA grant, and amend the 2011 911 Communications Center budget as described on the resolution. The resolution would also authorize the County Board Chairman and 911 Communication Director to sign the OJA grant authorization documentation.

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Lori Williams, Parks Director
INITIATED BY

Lori Williams, Parks Director
DRAFTED BY

Public Works Committee
SUBMITTED BY

May 16, 2011
DATE DRAFTED



AUTHORIZING AWARD OF CONTRACT FOR CARVER-ROEHL PARK PLAYGROUND EQUIPMENT

- 1 **WHEREAS**, the Rock County Board of Supervisors approved the purchase of playground
- 2 equipment to be installed at Carver-Roehl Park, with 50% matching funds from the Friends of
- 3 Carver-Roehl Park, in the 2011 County Budget; and,
- 4
- 5 **WHEREAS**, Rock County Purchasing requested proposals for the playground equipment
- 6 purchase and installation; and,
- 7
- 8 **WHEREAS**, Purchasing and Parks staff reviewed all proposals received and are
- 9 recommending that the contract be awarded to the low bidder, Lee Recreation.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors
- 12 duly assembled on this _____ day of _____, 2011, does hereby authorize that
- 13 a contract be awarded to Lee Recreation of Cambridge, WI in the amount of \$16,779 for the
- 14 purchase and installation of playground equipment at Carver-Roehl County Park.

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Kurtis E. Yankee
Kurtis E. Yankee, Chair

Betty Jo Bussie
Betty Jo Bussie, Vice Chair

Absent
Dave Diestler

Brent Fox
Brent Fox

Eva M. Arnold
Eva M. Arnold

Purchasing Procedural Endorsement

Mary Mawhinney, Chair (Vote) (Date)

FISCAL NOTE:

Sufficient funds are available in the Parks Capital Improvement budget, A/C 41-4592-4800-67200, for this contract.

Sherry Oja
Sherry Oja
Senior Accountant / Assistant to the Finance Director

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.
Craig Knutson
Craig Knutson
County Administrator

EXECUTIVE SUMMARY
AUTHORIZING AWARD OF CONTRACT FOR
CARVER-ROEHL PARK PLAYGROUND EQUIPMENT

This resolution provides final authorization to award the contract for installation of playground equipment at Carver-Roehl County Park in the amount of \$16,779. This resolution awards the contract to Lee Recreation, who was selected because they had the best equipment and design based on proposals received. The proposal from Lee Recreation, which we are recommending, was the lowest bidder. The decision was based not only on cost, but also on the overall natural look of the equipment and how it will fit within the park's landscape. Each proposal was ranked using score sheets that looked at the design and fit within the park, equipment colors, number and variety of play components, recycled material content, safety and ADA accessibility, budget, and insurance requirement.

Rock County Parks Division and the Friends of Carver-Roehl Park will be purchasing playground equipment with 50/50 matching funds. The site preparation groundwork will be completed by the Rock County Department of Public Works to the bidder's requirements. Once the work is complete, Rock County Parks will invoice the Friends of Carver-Roehl Park for their half of the total cost.

Project will be funded through the Parks Capital Improvement Account (Account 41-4592-4800-67200). This project was budgeted at \$30,000 thus resulting in a \$13,221 balance to cover any site preparation and finish costs furnished by Public Works staff.

Respectfully submitted,



Lori Williams
Parks Director

**COUNTY OF ROCK
FINANCE DIRECTOR**

PROJECT: CARVER ROEHL - PLAYGROUND EQUIPMENT
 PROJECT #: REP #2011-58
 PROPOSAL DUE DATE: MAY 10, 2011 - 12:00 NOON (CDT)
 DEPARTMENT: PUBLIC WORKS - PARKS DEPARTMENT

	LEE RECREATION CAMBRIDGE, WI	TEAM RIEL UNION, IL	BYO PLAYGROUND ST AUGUSTINE, FL	KINETIC RECREATION INDIANAPOLIS, IN	PLAY FOCUSED DELAVAN, WI
ADDENDA RECEIVED	YES	NO	NO	NO	NO
INSURANCE CERTIFICATE	YES	YES	YES	YES	NO
WI BLDG CONTRACTOR #	#116826	#4168010	NPC CONSTRUCT	# WISCOM004924648	NOTHING INDICATED
PROPOSAL COST	\$ 16,779.00	\$ 19,233.00	\$ 20,676.69	\$ 21,520.00	\$ 21,907.00
	EFA PARK & RECREATION DELAVAN, WI	REESE RECREATION SPRING GREEN, WI	MILLER & ASSOC SAUK PRAIRIE, WI	MINN/WIS PLAY GOLDEN VALLEY MN	PLAY & PARK STRUC RACINE, WI
ADDENDA RECEIVED	YES	NO	NO	NO	NO
INSURANCE CERTIFICATE	NO	NO	YES	YES	YES
WI BLDG CONTRACTOR #	NOTHING INDICATED	NOTHING INDICATED	1107073	NOTHING INDICATED	1148946
PROJECT COST	\$ 22,500.00	\$ 24,187.50	\$ 24,500.00	#4340 \$ 24,500.00	#701-57272B \$24,938.00
OPTIONAL PLAN				#4377 \$ 24,500.00	#701-58627A \$ 24,949.50

This project was advertised in the Beloit Daily News and on the Internet at www.co.rock.wi.us. Four additional vendors were solicited that did not respond. Addendum #1 consisted of estimated budget information, bonding question and map of Carver Roehl Park.

- Ranking of Proposals consists of:
1. General quality and adequacy of response..... Maximum 20 points
 2. Technical approach – quality of response provided..... Maximum 50 points
 3. Organization, Personnel and experience..... Maximum 5 points
 4. Reasonableness of cost proposals..... Maximum 20 points
 5. Ability to complete work within a reasonable time frame.... Maximum 5 points
- MAXIMUM ALLOWABLE POINTS 100 Points

	LEE RECREATION	MILLER & ASSOC	MINN/WIS PLAYGROUNDS	EFA PARK & RECREATION	PLAY FOCUSED
Evaluator #1	94	90	42	70	63
Evaluator #2	88	80	95	75	80
Evaluator #3	86	71	90	73	70
Evaluator #4	90	85	95	75	80
Evaluator #5	93	87	62	75	67
SCORE AVERAGE	90.2 %	82.6%	77.4%	73.6%	72%

	KINETIC RECREATION	TEAM RIEL	BYO PLAYGROUND	REESE RECREATION
Evaluator #1	60	70	67	49
Evaluator #2	70	75	70	75
Evaluator #3	70	70	70	73
Evaluator #4	80	70	70	80
Evaluator #5	72	64	65	62
AVERAGE	70.4%	69.8%	68.4%	67.8%

Prepared By:

Robert D. [Signature]
Senior Buyer

Department Head Recommendation:

See Recreation - \$16,779.00

Signature

[Signature]

Date
5-23-11

Governing Committee Approval:

[Signature]

Vote
4-0

Date
5-24-11

Purchasing Procedural Endorsement:

Chair

Vote

Date

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY



Geri Waugh, Account Clerk II
DRAFTED BY

Board of Health
SUBMITTED BY

May 17, 2011
DATE DRAFTED

Accepting South Central Wisconsin Consortium #10 Funding and Amending the 2011 Rock County Health Department Budget

1 **WHEREAS**, the Rock County Health Department is a member of the South Central Wisconsin
2 Consortium #10 to prepare for bioterrorism and other public health threats; and
3
4 **WHEREAS**, the Rock County Health Department has been awarded \$24,989 in funding by the South
5 Central Wisconsin Consortium #10; and
6
7 **WHEREAS**, these funds will be utilized to purchase necessary health department supplies and also
8 for training of key health department staff.
9
10 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
11 on this _____ day of _____, 2011, does hereby authorize the Rock County Health
12 Department to accept South Central Wisconsin Consortium #10 funding in the amount of \$24,989 and
13 amend the 2011 Rock County Health Department budget as follows:

<u>Account/Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>5/17/11</u>	<u>(Decrease)</u>	<u>Budget</u>
31-3008-0000-42100 Consortium Funding	\$26,244	\$24,989	\$51,233
<u>Use of Funds</u>			
31-3008-0000-63110 Consortium Funding Adm.Expense	\$26,244	\$24,989	\$51,233

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft, Chair

Louis Peer, Vice Chair

Richard Bostwick

Jane Thompson

Dr. Aaron Best, M.D.

Dr. Dean Peterson, DVM

Dr. Connie Winter, DDS

Judith Wade

James Rooney

Accepting South Central Wisconsin Consortium #10 Funding and Amending the 2011 Rock
County Health Department Budget

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FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

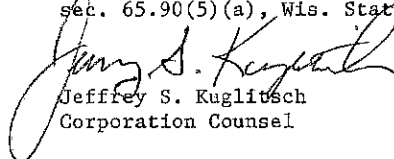
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$24,989 from the South Central Wisconsin Consortium #10. No County matching funds are required to accept this funding.


Sherry Oja
Senior Accountant / Assistant to the Finance Director

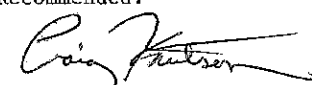
LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2011 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

**Accepting South Central Wisconsin Consortium #10 Funding and
Amending the 2011 Rock County Health Department Budget**

EXECUTIVE SUMMARY

The Rock County Health Department had been a member of the South Central Wisconsin Consortium #10, which was organized to prepare for bioterrorism and other public health threats.

The South Central Wisconsin Consortium #10 received funding from the State of Wisconsin for preparedness activities. The South Central Wisconsin Consortium #10 has now been dissolved, and the remaining funds have been disseminated among the individual consortium members. Rock County Health Department has received \$24,989 of the remaining funds.

These funds will be used by the health department to continue its activities to ensure Rock County is prepared for any public health threat that might arise.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY



Geri Waugh, Account Clerk II
DRAFTED BY

Board of Health
SUBMITTED BY

May 16, 2011
DATE DRAFTED

ACCEPTING BACK-TO-SLEEP MINI-GRANT AND AMENDING THE 2011 ROCK COUNTY HEALTH DEPARTMENT BUDGET

1 WHEREAS, the Rock County Health Department applied for and was awarded a \$2,000 Dean Health
2 System/SSM Health Care of Wisconsin mini-grant; and,
3

4 WHEREAS, the purpose of this Dean Health System/SSM Health Care of Wisconsin mini-grant is to
5 promote the 'Back to Sleep' campaign, having babies sleep on their back to hopefully prevent Sudden
6 Infant Death Syndrome (SIDS); and,
7

8 WHEREAS, Rock County Health Department will utilize this \$2,000 mini-grant to purchase new, safe
9 baby cribs for families in Rock County who cannot afford to purchase a baby crib for their infant.
10

11 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled
12 on this _____ day of _____, 2011, does hereby authorize the Rock County Health
13 Department to accept the \$2,000 Dean Health System/SSM Health Care of Wisconsin mini-grant, and
14 amend the 2011 Rock County Health Department budget as follows:
15

<u>Account/Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>5/16/11</u>	<u>(Decrease)</u>	<u>Budget</u>
19 31-3009-0000-46000			
20 Contributions	-0-	\$2,000	\$2,000
21			
22 <u>Use of Funds</u>			
23 31-3009-0000-63110			
24 Administrative Expense	-0-	\$2,000	\$2,000

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft, Chair

Louis Peer, Vice Chair

Richard Bostwick

Jane Thompson

Dr. Aaron Best, M.D.

Dr. Dean Peterson, DVM

Dr. Connie Winter, DDS

Judith Wade

James Rooney

ACCEPTING BACK-TO-SLEEP MINI-GRANT AND AMENDING THE 2011 ROCK COUNTY HEALTH DEPARTMENT BUDGET

Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

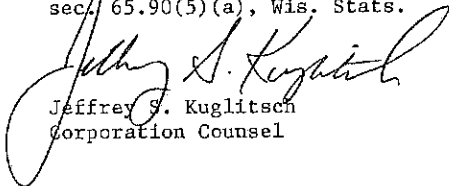
This resolution authorizes the acceptance and expenditure of a \$2,000 mini-grant from Dean Health System for the Health Department's Back-to-Sleep program. No county matching funds are required to accept this contribution.



Sherry Oja
Senior Accountant/Assistant to the 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 2011 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

**ACCEPTING BACK-TO-SLEEP MINI-GRANT AND AMENDING THE
2011 ROCK COUNTY HEALTH DEPARTMENT BUDGET**

EXECUTIVE SUMMARY

The Rock County Health Department is a strong advocate for the safe sleeping habits of infants, and the department's public health nurses continually strive to educate the families of Rock County to ensure safe sleeping habits for their infants, along with a safe sleeping environment for their infants.

In order to further promote safe sleeping for infants, the Rock County Health Department applied for and was awarded a \$2,000 Dean Health System/SSM Health Care of Wisconsin mini-grant.

This \$2,000 mini-grant will be utilized to purchase new, safe baby cribs for families in Rock County that cannot afford to purchase a baby crib for their infant.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY _____



Geri Waugh, Account Clerk II
DRAFTED BY

Board of Health
SUBMITTED BY _____

May 13, 2011
DATE DRAFTED

Accepting Funds from Wisconsin Department of Public Instruction and Amending the 2011 Rock County Health Department Budget

1 WHEREAS, the Rock County Health Department's public health nurses educate the citizens of Rock
2 County about prevention of sexually transmitted infections (STI) and pregnancy prevention; and,

3
4 WHEREAS, the public health nurses also promote healthy infant growth and development with new
5 mothers in Rock County; and,

6
7 WHEREAS, the Rock County Health Department has received \$1,000 from the Wisconsin Department
8 of Public Instruction to be used to purchase educational materials for the prevention of sexually
9 transmitted infections and pregnancy, and to promote healthy infant growth and development.

10
11 NOW, THEREFORE BE IT RESOLVED, that the Rock County Board of Supervisors duly
12 assembled on this _____ day of _____, 2011 does hereby authorize the Rock County
13 Health Department to accept \$1,000 from the Wisconsin Department of Public Instruction, and amend
14 the 2011 Rock County Health Department Budget as follows:

<u>Account/Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>5/13/11</u>	<u>(Decrease)</u>	<u>Budget</u>
31-3000-0000-42200			
State Aid	\$27,485	\$1,000	\$28,485
<u>Use of Funds</u>			
31-3000-0000-64203			
Health Dept. Educational Materials	\$3,000	\$1,000	\$4,000

Respectfully submitted

BOARD OF HEALTH

Sandra Kraft, Chair

Louis Peer, Vice Chair

Richard Bostwick

Jane Thompson

Dr. Aaron Best, M.D.

Dr. Dean Peterson, DVM

Dr. Connie Winter, DDS

Judith Wade

James Rooney

Accepting Funds from the Wisconsin Department of Public Instruction and
Amending the 2011 Rock County Health Department Budget

Page 2

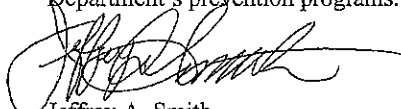
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

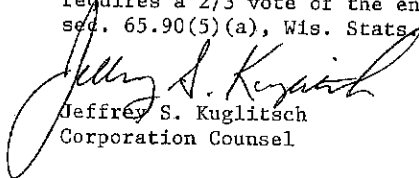
This resolution authorizes the acceptance and expenditure of \$1,000 in State Aid for the Health Department's prevention programs. No County matching funds are required to accept this grant.



Jeffrey A. Smith
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 2011 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

**Accepting Funds from Wisconsin Department of Public Instruction and
Amending the 2011 Rock County Health Department Budget**

EXECUTIVE SUMMARY

Part of the role of the public health nurses at the Rock County Health Department is to educate Rock County citizens on the prevention of sexually transmitted infections (STI), and also on the prevention of unwanted pregnancy.

The public health nurses also assist pregnant women and new mothers with information on healthy infant growth and development through the health department's home visiting program.

Rock County Health Department has received \$1,000 from the Wisconsin Department of Public Instruction to be used for educational presentations and resources. These funds will be utilized to purchase educational materials for use by the public health nurses for the prevention of sexually transmitted infections and pregnancy, and also for healthy infant growth and development.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Land Conservation Comm.
INITIATED BY



Thomas Sweeney
DRAFTED BY

Land Conservation Comm.
SUBMITTED BY

May 9, 2011
DATE DRAFTED

**AMENDING 2011 LAND CONSERVATION DEPARTMENT BUDGET
TO OFFSET COSTS ASSOCIATED WITH THE CLEAN SWEEP PROGRAM**

1 **WHEREAS**, the Land Conservation Department (LCD) has participated in the WI Clean Sweep
2 program since 2000; and,
3
4 **WHEREAS**, as part of the 2011 program's information and education campaign, the LCD initiated a
5 comprehensive advertisement of the program's availability to all Rock County citizens via Rock
6 County newspapers; and,
7
8 **WHEREAS**, the costs for the advertisement initiative was greater than expected; and,
9
10 **WHEREAS**, the same method of program advertisement will be utilized for the fall Clean Sweep
11 campaign; and,
12
13 **WHEREAS**, the LCD has collected contributions from various municipalities over the last few
14 years to offset the cost of the clean sweep program and established a balance sheet account in Fund
15 71 to carry over surplus contributions, for the sole purpose of funding the Clean Sweep program; and,
16
17 **WHEREAS**, the LCD requests a transfer from Fund 71 balance sheet account and amend its budget
18 to reflect the costs associated with current and future advertisements for the program.
19
20 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
21 assembled this ____ day of _____, 2011, amends the Land Conservation Department's
22 budget as follows:

<u>A/C DESCRIPTION</u>	<u>BUDGET AT 01/01/2011</u>	<u>INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Source of Funds:</u>			
62-6200-0000-47000 Transfer In	-0-	\$2,200	\$2,200
<u>Use of Funds:</u>			
62-6200-0000-63100 Office Supplies	\$1,500	\$2,200	\$3,700

Respectfully submitted:

LAND CONSERVATION COMMITTEE

Richard Bostwick, Chair

David Innis

Larry Wiedenfeld, Vice Chair

Alan Sweeney

Eva Arnold

Fred Yoss

Ronald Combs

James Quade, USDA-FSA

**AMENDING 2011 LAND CONSERVATION DEPARTMENT BUDGET TO OFFSET COSTS
ASSOCIATED WITH THE CLEAN SWEEP PROGRAM**

Page 2

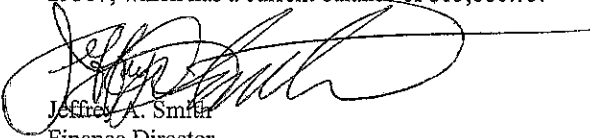
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

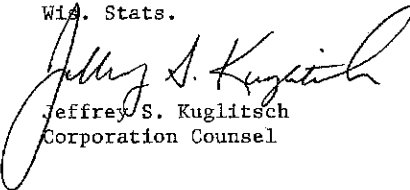
FISCAL NOTE:

This resolution authorizes a \$2,200 transfer from Clean Sweep Contributions, A/C 00-0000-0071-29317, which has a current balance of \$15,680.75.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

As an amendment to the adopted 2011 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

AMENDING 2011 LAND CONSERVATION DEPARTMENT BUDGET TO OFFSET COSTS ASSOCIATED WITH THE CLEAN SWEEP PROGRAM

The Land Conservation Department has participated in the WI Clean Sweep program since 1999 and developed a Clean Sweep Consortium of various Rock County municipalities to provide program input, assist with educational outreach programs, and provide a voice for the Clean Sweep program. Members of the Consortium have made monetary contributions to the program for educational outreach efforts. For the 2011 program, the Consortium planned a new media outreach effort that included an advertisement initiative. The costs associated with this effort were not included in the 2011 LCD budget, however the balance sheet account has monies available for these efforts. The LCD needs to transfer a portion of this fund to offset costs associated with the present and future costs with the program advertisements.