



FINANCE COMMITTEE

THURSDAY, JUNE 17, 2010 - 7:30 A.M.

CONFERENCE ROOM N-1 – FIFTH FLOOR

ROCK COUNTY COURTHOUSE-EAST

Agenda

1. Call to Order and Approval of Agenda
2. Approval of Minutes – June 3, 2010
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
 - A. District Attorney
 - B. Human Services (2)
5. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments – Developmental Disabilities Board
Approval of Bills for Other Departments
6. Review of Resolutions
 - A. Amending the Sheriff's Office 2010 Budget for the Purchase of Additional Mobile Video Recorders (MVRs)
 - B. Authorizing Receipt of Additional Community Development Block Grant– Emergency Assistance Funds, Authorization to Enter into Grant Agreements, And Amending the 2010 Planning & Development Agency Budget
7. Information Technology
 - A. Cost Estimates for County Board Laptops
 - B. Website Overview
8. Review of Rock County Purchasing Ordinance
9. Report on Cash Balances and Investments
10. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-15

Transfer No.

Requested by District Attorney

David O'Leary

Department

Department Head

6/4/10

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
19-1922-0000	64904 Contingency Fund	10,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
24-1610-0000	62124 Criminal Investigation	10,000

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *CRK*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

10-15

JUN 8 2010

ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: District Attorney
Department

DATE: 6/4/10


Department Head Signature

FROM:	AMOUNT
ACCOUNT #: 19-1922-0000-64904 DESCRIPTION: Contingency Fund CURRENT BALANCE: \$ 74028 PROVIDED BY THE FINANCE DIRECTOR	\$10,000.00
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 24-1610-0000-62124 DESCRIPTION: Criminal Investigation	\$10,000.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

- 1)
- 2)
- 3)
- 4)

REASON FOR TRANSFER - BE SPECIFIC:

Already this year we have tried two homicide cases and a dumping of a corpse case which all required the testimony of expert witnesses in the areas of DNA analysis, domestic violence, prescription drugs, medical examiners and psychologists which have exhausted our budget. After paying the most recent bill received we will be overdrawn in this account by nearly \$6,000. We have several big cases pending which may go to trial yet this year and will require additional witnesses if they do not settle.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-12
Transfer No.

Requested by Human Services Department Jason Witt Department Head
Date 6/4/10

FROM		TO	
ACCOUNT #	DESCRIPTION	ACCOUNT #	DESCRIPTION
36-3664-0000	61100 Regular Wages	62119	Other Contracted
36-3664-0000	61400 FICA		Svc
36-3664-0000	61510 Retirement		
36-3664-0000	61610 Health Insurance		
	AMOUNT		AMOUNT
	7,259		11,656
	555		
	799		
	3,043		

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *BR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

6-9-10

COMMITTEE CHAIR

Brian Kundera

File

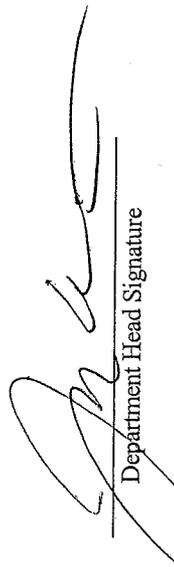
#10-12
JUN 4 2010 @ 3:30 PM

ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: HUMAN SERVICES

Department


Department Head Signature

DATE: 6/3/10

FROM:	AMOUNT
ACCOUNT #: 36-3664-0000-61100 DESCRIPTION: Regular Wages CURRENT BALANCE: \$ 936,593 ⁶⁻⁴⁻¹⁰ PROVIDED BY THE FINANCE DIRECTOR	\$ 7,259
ACCOUNT #: 36-3664-0000-61400 DESCRIPTION: FICA CURRENT BALANCE: \$ 88,453 ⁶⁻⁴⁻¹⁰ PROVIDED BY THE FINANCE DIRECTOR	\$ 555
ACCOUNT #: 36-3664-0000-61510 DESCRIPTION: Retirement CURRENT BALANCE: \$ 118,741 ⁶⁻⁴⁻¹⁰ PROVIDED BY THE FINANCE DIRECTOR	\$ 799
ACCOUNT #: 36-3664-0000-61610 DESCRIPTION: Health Insurance CURRENT BALANCE: \$ 350,783 ⁶⁻⁴⁻¹⁰ PROVIDED BY THE FINANCE DIRECTOR	\$ 3,043

TO:	AMOUNT
ACCOUNT #: 36-3664-0000-62119 DESCRIPTION: Other Contracted Services	\$ 11,656
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

Per the Department of Corrections Inspection Summary of Facilities Operations document, Administrative Code DOC 346.08 (2) requires a healthcare screening form to be developed in conjunction with healthcare professionals and used at admission. The healthcare professionals at the Rock County Juvenile Detention Center are nurses. The 2010 HSD Budget has a .4 FTE Registered Nurse position, which will be vacant early June 2010. It is anticipated that the position will be vacant until mid September 2010. During that time, to be in compliance with State Administrative Code, a nursing professional is required to be available. This transfer, which is calculated on the position being vacant 14 weeks, will allow the Department of Human Services to provide the required services utilizing temporary services.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

10-14

Transfer No.

Requested by Human Services Jason Witt

6/4/10

Department Department Head

Date

FROM TO

ACCOUNT #	DESCRIPTION	AMOUNT
36-3664-0000	61108 Seasonal	17,995

ACCOUNT #	DESCRIPTION	AMOUNT
36-3664-0000	62400 Repair & Maint	17,995

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *ER*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

6-9-10

COMMITTEE CHAIR

Bruce Knudson

File

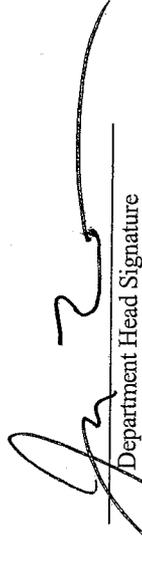
ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
10-14
JUN 8 2010

TO: FINANCE DIRECTOR

REQUESTED BY: HUMAN SERVICES
Department

DATE: 6/4/10


Department Head Signature

FROM:	AMOUNT
ACCOUNT #: 36-3664-0000-61108 DESCRIPTION: Seasonal CURRENT BALANCE: \$ 124,215 PROVIDED BY THE FINANCE DIRECTOR	\$17,995
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 36-3664-0000-62400 DESCRIPTION: Repair and Maintenance	\$17,995
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC: This transfer request is to cover the anticipated costs for both air duct and ceiling cleaning at the Juvenile Detention Center. Costs are based on the responses to an RFP for the air duct cleaning and a quote received by General Services for cleaning the ceilings. We anticipate underspending in the JDC Seasonal account and are requesting to move the needed funds to the JDC Repair and Maintenance line.

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-64200	TRAINING EXP	10,624.00 44.2%	3,911.89	790.00	5,922.11		
	P1002421-PO# 06/08/10 -VN#011296		SUNGARD BI TECH INC			390.00	
			CLOSING BALANCE		5,532.11		390.00
0515000000-68010	EXP.ALLOCATIONS	0.00 100.0%	10,943.21	-99.99	-10,843.22		
	P1000389-PO# 06/07/10 -VN#024432		IKON OFFICE SOLUTIONS			1,920.21	
ENC	P1002403-PO# 06/07/10 -VN#046302		COMMERCE BANK COMMERCIAL ACCOU			100.00	
ENC	R1002582-PO# 06/07/10 -VN#046302		COMMERCE BANK COMMERCIAL ACCOU			100.00	
ENC	R1002667-PO# 06/07/10 -VN#046302		COMMERCE BANK COMMERCIAL ACCOU			500.00	
			CLOSING BALANCE		-13,463.43		2,620.21
	FINANCE DIRECTOR		PROG-TOTAL-PO				3,010.21

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$3,010.21 INCURRED BY FINANCE DIRECTOR. 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 17 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414100000-63100	OFC SUPP & EXP	1,900.00	91.5% 1,740.09	0.01	159.90		
		06/07/10 -VN#046469	STOTTLER, LORI			23.16	
			CLOSING BALANCE		136.74		23.16
1414100000-64200	TRAINING EXP	4,368.00	19.8% 867.25	0.00	3,500.75		
		P1002032-PO# 06/07/10 -VN#047783	ELECTION CENTER, THE			1,225.00	
		P1002386-PO# 06/07/10 -VN#048344	BATON ROUGE MARRIOTT			379.87	
			CLOSING BALANCE		1,895.88		1,604.87
	COUNTY CLERK		PROG-TOTAL-PO			1,628.03	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$1,628.03 INCURRED BY COUNTY CLERK. 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 17 2010 DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-63100	OFC SUPP & EXP	5,197.00	18.7%	873.68	99.84	4,223.48	
	P1002050-PO# 06/07/10 -VN#011141						113.65
							BEAR GRAPHICS INC
							CLOSING BALANCE
						4,109.83	113.65
							REGISTER OF DEED
							PROG-TOTAL-PO
							113.65

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$113.65 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 17 2010

DATE _____ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-44164	FEES FR.ABSTRACT	100,000.00	35.8% 34,485.72	1,367.18	64,147.10		
		06/07/10 -VN#043416	FIDLAR COMPANIES			-1,581.28	
			CLOSING BALANCE		65,728.38		-1,581.28
1017210000-62119	OTHER SERVICES	103,540.00	22.4% 23,255.69	0.00	80,284.31		
		P1001375-PO# 06/07/10 -VN#043416	FIDLAR COMPANIES			1,670.71	
			CLOSING BALANCE		78,613.60		1,670.71
	LAND RECORDS		PROG-TOTAL-PO			89.43	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$89.43 INCURRED BY LAND RECORDS. 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 17 2010 DATE _____ CHAIR

PURCHASE ORDER NUMBER P1000238 PEID 011723

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board

COMMITTEE Rock Co. DD Board

VENDOR NAME C.E.S.A. #2 0-3 Program

ACCOUNT NUMBER 33-3310-0000-64904

FUNDS DESCRIPTION Sundry Expense (APRA Stimulus)

AMOUNT OF INCREASE \$ 58,667

INCREASE FROM \$ 0 TO \$ 58,667

ACCOUNT BALANCE AVAILABLE \$ 58,667 6-3-10

REASON FOR AMENDMENT DD Board initially accepted APRA Funding for Part C of the Individuals w Disabilities Education Act to be distributed as the County lead agency for the C.E.S.A. #2 0-3 Program

APPROVALS

GOVERNING COMMITTEE Marilyn Jensen 6-9-2010
Chair Date

FINANCE COMMITTEE _____
(if over \$10,000) Chair Date

COUNTY BOARD _____
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Robert D. Spoden, Sheriff
INITIATED BY



Diane Michaelis
DRAFTED BY

**Public Safety and Justice
Committee**
SUBMITTED BY

May 11, 2010
DATE DRAFTED

**AMENDING THE SHERIFF'S OFFICE 2010 BUDGET
FOR THE PURCHASE OF ADDITIONAL MOBILE VIDEO RECORDERS (MVRs)**

1 **WHEREAS**, the Rock County Sheriff's Office received an additional \$15,917 from the State of
2 Wisconsin Department of Administration, under the Payment for Municipal Services Program, for
3 providing law enforcement services to the University of Wisconsin Rock County Campus; and,
4

5 **WHEREAS**, the Sheriff's Office wishes to use these funds, in addition to grant funds, to purchase
6 additional Mobile Video Recorders (MVRs) which will provide persuasive, documentary evidence and
7 help defend against civil litigation and allegations of officer misconduct.
8

9 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
10 this _____ day of _____, 2010 that the Sheriff's Office 2010 budget be amended as
11 follows:
12

<u>Account/ Description</u>	<u>Budget 05/01/10</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
21-2100-0000-44126 Officer Fees	\$116,348	\$15,917	\$132,265
<u>Use of Funds</u>			
21-2100-0000-67171 Capital Assets-\$1000/More	\$9,020	\$15,917	\$24,937

Respectfully submitted,

PUBLIC SAFETY & JUSTICE COMMITTEE

Ivan Collins
Ivan Collins, Chair

Brian Knudson
Brian Knudson, Vice Chair

Mary Beaver
Mary Beaver

Henry Brill
Henry Brill

Larry Wiedenfeld
Larry Wiedenfeld

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney, Chair

**AMENDING THE SHERIFF'S OFFICE 2010 BUDGET FOR THE
PURCHASE OF ADDITIONAL MOBILE VIDEO RECORDERS (MVRs)**

Page 2

FISCAL NOTE:

This resolution amends the Sheriff's budget to increase Officer Fees, a/c 21-2100-0000-44126 to recognize the additional \$15,917 received and to allow the expenditure of the funds for mobile video recorders in a/c 21-2100-0000-67171, Capital Assets-\$1,000/More.



George Baltes
Internal Auditor

LEGAL NOTE:

As an amendment to the adopted 2010 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 Sheriff's Office has the primary responsibility of providing law enforcement services to the University of Wisconsin Rock County Campus. The State of Wisconsin Department of Administration, under the Payment for Municipal Services Program, provides reimbursement for law enforcement services. Policing of the U-Rock campus was included in the line item Officer Fees, in the 2010 budget, in the amount of \$42,577. The actual reimbursement in 2010 was \$58,494. The reimbursement was better than budget by \$15,917.

The Sheriff's Office requests to amend the 2010 budget to use \$15,917 toward the purchase of mobile video recorders (MVRs) for our patrol squads.

The Sheriff's Office's goal is to eventually equip seventeen patrol squads with MVRs. This technology is capable of producing both video and audio records.

The use of an MVR system provides persuasive, documentary evidence and helps defend against civil litigation and allegations of officer misconduct. The Sheriff's Office will accomplish the following objectives with the purchase of MVRs:

1. Enhance officer safety
2. Accurately capture statements and events during the course of an incident
3. Enhance the officer's ability to document and review statements and actions for both internal reporting requirements and for courtroom preparation / presentation
4. Provide an impartial measurement for self-critique and field evaluation during recruitment and new officer training
5. Capture visual and audio information for use in current and future investigations

The Sheriff's Office has \$27,000 available from various grants to fund a portion of the purchase of MVRs. The cost of equipping one squad is approximately \$4,000. Currently the Sheriff's Office is working with a vendor to purchase eight MVRs in the near future. The Sheriff's Office plans to have the MVRs on-line by mid-summer.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Planning & Development Agency
INITIATED BY



Paul Benjamin & David Somppi
DRAFTED BY

Planning & Development Agency
SUBMITTED BY

May 27, 2010
DATE DRAFTED

**AUTHORIZING RECEIPT OF ADDITIONAL COMMUNITY DEVELOPMENT BLOCK GRANT –
EMERGENCY ASSISTANCE FUNDS, AUTHORIZATION TO ENTER INTO GRANT
AGREEMENTS, AND AMENDING THE 2010 PLANNING & DEVELOPMENT AGENCY
BUDGET**

1 **WHEREAS**, upon approval of the County of Rock Board of Supervisors at the meeting of September
2 10, 2009, the County of Rock entered into a grant agreement with the State of Wisconsin for the
3 purpose of funding approved activities to provide assistance with repair, acquisition and demolition to
4 lower income households whose properties were damaged during the flood event of June-July, 2008,
5 within approved Federal, State and Local guidelines; and,
6

7 **WHEREAS**, the State of Wisconsin has forwarded an amendment to this grant agreement that
8 provides the County of Rock with additional funds for these purposes; and,
9

10 **WHEREAS**, acquiring these funds will have several positive benefits for Rock County residents:
11

- 12 • *Assist several Rock County local governments and districts with the financing of repairs and*
- 13 *improvements to address flood damage,*
- 14 • *Assist additional lower income households and a business to make needed repairs to address flood damage,*
- 15 • *Assist with the acquisition of qualifying flooded properties and demolition of structures from the Floodplain,*
- 16 • *Provide funds for needed improvements, benefiting Rock County's and local governments' tax base and*
- 17 *financing, and,*
- 18

19 **WHEREAS**, acquiring these funds is in accordance with the goals and objectives of the Hazard
20 Mitigation Plan for Rock County, and,
21

22 **WHEREAS**, the amendment to this grant agreement requires that Rock County enter into a grant
23 agreement with funding sub-recipients of the Town of Beloit, the Town of Fulton, and the Consolidated
24 Koshkonong Sanitary District, and,
25

26 **WHEREAS**, Rock County will conduct this project in accordance with the provisions of the
27 Comprehensive Plan for Rock County, Rock County Hazard Mitigation Plan, and appropriate local, State
28 and Federal requirements.
29

30 **NOW THEREFORE BE IT RESOLVED**, that the Rock County Board of Supervisors on this _____
31 day of _____, 2010 hereby accepts the amendment to the Community Development Block
32 Grant (CDBG) Emergency Assistance Program Grant Agreement for \$1,612,020 from the Wisconsin
33 Department of Commerce – Division of Housing & Community Development, and,
34

35 **BE IT FURTHER RESOLVED**, that the Rock County Board of Supervisors authorizes the County
36 Board Chair to sign, on behalf of Rock County, the respective Grant Agreement amendment with the
37 State of Wisconsin and the Cooperative Agreement with the Town of Beloit, the Town of Fulton, and the
38 Consolidated Koshkonong Sanitary District Grant Agreement; and,
39

40 **BE IT FURTHER RESOLVED**, that the 2010 County Budget be amended as follows:
41

42 Account Number	Budget At	Increase	Amended
43 Description	<u>06/01/2010</u>	<u>(Decrease)</u>	<u>Budget</u>
44			
45			

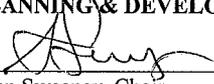
AUTHORIZING RECEIPT OF ADDITIONAL COMMUNITY DEVELOPMENT BLOCK GRANT –
 EMERGENCY ASSISTANCE FUNDS, AUTHORIZATION TO ENTER INTO GRANT AGREEMENTS, AND
 AMENDING THE 2010 PLANNING & DEVELOPMENT AGENCY BUDGET
 Page 2

46	Source of Funds:			
47	64-6411-0000-42200/			
48	State Aid	644,271	1,612,020	2,256,291
49	Use of Funds:			
50	64-6411-0000-63110/			
51	Administration Expense	58,115	76,330	134,445
52	64-6411-0000-64913/			
53	Project Expense	455,000	1,535,690	1,990,690

Respectfully Submitted,

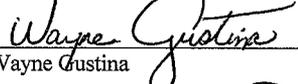
PLANNING & DEVELOPMENT COMMITTEE

FINANCE COMMITTEE ENDORSEMENT



 Alan Sweeney, Chair

Reviewed and approved on a vote of



 Wayne Gustina

 Mary Mawhinney, Chair Date



 Marilyn Jensen



 Mary Mawhinney



 Phillip Owens

FISCAL NOTE:

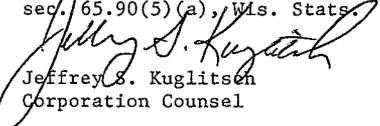
This resolution authorizes the acceptance and expenditure of \$1,612,020 in State Aid for remediation of the 2008 flood damaged properties in Rock County. No local matching funds are required to accept this grant.



 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 2010 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

**AUTHORIZING RECEIPT OF
ADDITIONAL COMMUNITY DEVELOPMENT BLOCK GRANT –
EMERGENCY ASSISTANCE FUNDS,
AUTHORIZATION TO ENTER INTO GRANT AGREEMENTS, AND
AMENDING THE 2010 PLANNING & DEVELOPMENT AGENCY BUDGET**

EXECUTIVE SUMMARY

The County of Rock, has received an additional allocation of Community Development Block Grant – Emergency Assistance Program funds from the State of Wisconsin. These funds were received to provide assistance to local governments and lower income households that were affected by the flood event of June-July, 2008.

The application included a total of 9 projects. The County of Rock received all or partial funds for 7 of the projects. The funds are to be used to address specific projects as stated in the application.

Projects were submitted by Rock County local governments. The projects addressed additional needs as determined by the Rock County Planning & Development Committee.

Rock County will enter into a cooperation agreement with the Town of Beloit, the Town of Fulton, and the Consolidated Koshkonong Sanitary District.

The funds are to be used to assist with conducting new projects or for reimbursing local governments for incurred expenses. The additional funds are for the following purposes.

PROGRAM FUNDS:

Owner- or Renter Occupied Property Rehabilitation – Countywide	\$ 250,000
Business Assistance	\$ 42,262
Acquisition / Demolition of 3 Properties	\$ 405,678
Town of Beloit – Sanitary Sewer Improvements	\$ 170,000
Town of Fulton – Drainage Improvements	\$ 44,650
Town of Fulton – Sanitary Sewer Extension	\$ 129,100
Koshkonong Sanitary District – Pumping Station Upgrade	<u>\$ 494,000</u>
TOTAL	\$ 1,535,690

ADMINISTRATION FUNDS:

TOTAL \$ 76,330

GRANT TOTAL \$ 1,612,020