

ROCK COUNTY, WISCONSIN



Board of Supervisors
51 S. Main Street
Janesville, WI 53545
Phone: 608/757-5510
FAX: 608/757-5511
www.co.rock.wi.us

**ROCK COUNTY BOARD OF SUPERVISORS' MEETING
THURSDAY, SEPTEMBER 22, 2011 – 6:00 P. M.**

**COUNTY BOARD ROOM/COURTROOM H
FOURTH FLOOR/COURTHOUSE EAST**

***Amended
9/20/11***

Agenda

1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES – September 8, 2011
6. PUBLIC HEARING
7. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
8. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
 - A. Appointments to Emergency Medical Services Advisory Council
9. INTRODUCTION OF NEW RESOLUTIONS OR ORDINANCES BY SUPERVISORS FOR REFERRAL TO APPROPRIATE COMMITTEE
10. REPORTS
 - A. Income Maintenance Consortium – Charmian Klyve, Phil Boutwell
11. UNFINISHED BUSINESS
12. NEW BUSINESS
 - A. Supplementary Appropriations and Budget Changes - Roll Call
 1. Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and Amending the 2011 Rock County Human Services Department Budget

ROCK COUNTY BOARD OF SUPERVISORS

September 22, 2011

Page 2

12. NEW BUSINESS

- B. Bills Over \$10,000 – No Roll Call
- C. Encumbrances Over \$10,000 – Roll Call
- D. Contracts – Roll Call
 - 1. Awarding Contract for Sidewalk Replacement at Sheriff's Office
 - 2. Authorizing Purchase of Motor Pool Vehicles for the Rock County Department of Public Works
- E. Authorizing the Issuance and Awarding the Sale of \$4,500,000 General Obligation Promissory Notes Providing the Form of the Notes; and Levying a Tax in Connection Therewith (Copies of the final resolution will be provided at the meeting.) Roll Call

NOTE: Item 12.E. will be considered by the Finance Committee on September 22, 2011

- F. Amending Rock County Land Records Modernization Plan
- G. **EXECUTIVE SESSION:** Per Section 19.85(1)(e), Wis. Stats. – Update on Collective Bargaining

13. ADJOURNMENT

APPOINTMENTS TO EMERGENCY MEDICAL SERVICES ADVISORY COUNCIL

POSITION: Members of the Emergency Medical Services Advisory Council

AUTHORITY: County Board Resolution #96-9A-071

TERM: Three Years Expiring September 30, 2014

PER DIEM: For County Board Supervisors Only
Yes, Per Board Rule IV.J.

PRESENT MEMBERS:

Larry Knuth	Gerald Luiting
Shelly McGuire	Kathy Sukus
Rev. William Wagner	David Fonder

CONFIRMATION: Yes, by County Board of Supervisors

NEW APPOINTMENTS:

Larry Knuth Paratech Ambulance P.O. Box 240076 9401 W. Brown Deer Rd. Milwaukee, WI 53536	Gerald Luiting Janesville Fire Dept. 303 Milton Ave. Janesville, WI 53545
Shelly McGuire Memorial Community Hospital 313 Stoughton Rd. Edgerton, WI 53534	Kathy Sukus 911 Communications Center 3636 N. Co. Hwy. F Janesville, WI 53545
Rev. William Wagner 2491 Dewey Ave. Beloit, WI 53511	David Fonder Edgerton Fire Dept. 621 N. Main St. Edgerton, WI 53534

EFFECTIVE DATE: September 30, 2011

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Human Services Board
INITIATED BY



Sara Mooren
DRAFTED BY

Human Services Board
SUBMITTED BY

September 7, 2011
DATE DRAFTED

**Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and
Amending the 2011 Rock County Human Services Department Budget**

- 1 WHEREAS, the Rock County Human Services Department annually receives funding from the State of
- 2 Wisconsin Department of Administration Wisconsin Home Energy Assistance Program (WHEAP); and
- 3
- 4 WHEREAS, funding is used to assist low-income Rock County residents with their utility costs; and,
- 5
- 6 WHEREAS, the Rock County Purchasing Division issued a request for proposals to administer WHEAP
- 7 services in Rock County; and,
- 8
- 9 WHEREAS, one proposal was received from Energy Services, Inc.; and,
- 10
- 11 WHEREAS, Rock County Purchasing and Human Services Department staff did review the proposal,
- 12 which met all requirements of the specifications set forth in the request for proposals.
- 13

14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
15 this _____ day of _____, 2011, does hereby award the contract for WHEAP services
16 to Energy Services, Inc per the terms and conditions set forth in the request for proposals; and,

17
18 **BE IT FURTHER RESOLVED**, that the 2011 Human Services Department Budget is amended as
19 follows:

Account/Description	Budget 9/1/11	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
36-3614-0000-42100 Federal Aid	\$405,404	\$30,000	\$435,404
<u>Use of Funds</u>			
36-3614-0000-62119 Other Contracted Services	\$405,404	\$30,000	\$435,404

Respectfully submitted,

HUMAN SERVICES BOARD

Brian Knudson
Brian Knudson, Chair

ABSENT
Kathy Kelm

Sally Jean Weaver-Landers
Sally Jean Weaver-Landers, Vice Chair

ABSENT
Tammy King

Terry Bell
Terry Bell

Phillip Owens
Phillip Owens

Robert Fizzell
Robert Fizzell

Terry Thomas
Terry Thomas

Marvin Wopat
Marvin Wopat

11-9B-465

Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and
Amending the 2011 Rock County Human Services Department Budget
Page 2

PURCHASING PROCEDURAL ENDORSEMENT

/s/ Mary Mawhinney
Mary Mawhinney, Chair

5-0 9/15/11
Vote Date

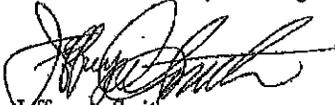
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of
5-0

/s/ Mary Mawhinney
Mary Mawhinney, Chair

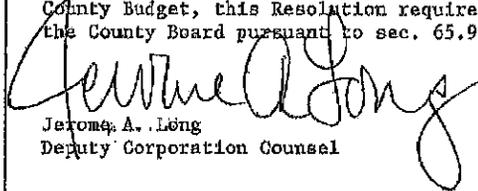
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of an additional \$30,000 in Federal Aid for WHEAP. No County matching funds are required to accept this grant.


Jeffrey A. Smith
Finance Director

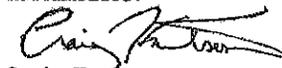
LEGAL NOTE:

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. 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.


Jerome A. Long
Deputy Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Kautson
County Administrator

Executive Summary

Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and Amending the 2011 Rock County Human Services Department Budget

The Rock County Human Services Department annually receives funding from the State of Wisconsin Department of Administration Wisconsin Home Energy Assistance Program (WHEAP) to assist eligible low-income Rock County residents with their utility costs.

A request for proposals (#2011-68) was issued to administer this program in Rock County. Energy Services, Inc. was previously awarded these funds and was the only entity to submit a proposal for this award. Rock County Purchasing and Human Services Department staff reviewed the proposal, which met all requirements of the specifications set forth in the request for proposals.

This resolution awards the contract to Energy Services, Inc. and also amends the 2011 Human Services Department budget to accept \$30,000 in additional funds through the WHEAP. Funding is allocated on a federal fiscal year and a contract will be developed to begin on October 1, 2011 and end September 30, 2012.

No additional county funds are required.

Thank you for your consideration.

**ROCK COUNTY, WISCONSIN
FINANCIAL SERVICES**

**PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517**



PROJECT NUMBER #2011-68
PROJECT NAME WHEAP SERVICES
WISCONSIN HOME ENERGY ASSISTANCE PROGRAM
PROPOSAL DUE DATE AUGUST 15, 2011 – 12 NOON
DEPARTMENT HUMAN SERVICES

ENERGY SERVICES FOR ROCK COUNTY BELOIT WI	
2012 BUDGET	\$285,555.00
RATER 1	100
RATER 2	97
RATER 3	98
COMBINE SCORE	295
AVERAGE SCORE	98

Proposal was advertised in the Beloit Daily News and on the Internet. Two additional vendors were solicited that did not respond.

Proposals were evaluated based on the following criteria:

1. General quality and adequacy of response 25 Points Maximum
 - Completeness and thoroughness
 - Understanding of the project
 - Responsiveness to terms and conditions
 - The listing of any exceptions or conditions detailed by the Proposer to the specifications as written
2. Technical approach -- quality of package provided 25 Points Maximum
 - Approach to problem analysis
 - Clarity and organization in concept development
 - Quality and quantity of services to be rendered
3. Organization, personnel and experience 35 Points Maximum
 - Qualification of personnel
 - Experience of personnel
 - Experience of firm
4. Reasonableness of cost estimates 15 Points Maximum
 - Evidence of efficient use of resources
 - Total costs

PREPARED BY: Jodi Millis
 Purchasing Manager

DEPARTMENT HEAD RECOMMENDATION: Energy Services for Rock County

Channing Klyne 9/7/11
Signature Date

GOVERNING COMMITTEE APPROVAL:

Brian Knudson 7-0-2 9-14-11
Chair Vote Date

PURCHASING PROCEDURAL ENDORSEMENT:

/s/ Mary Mawhinney 5-0 9/15/11
Chair Vote Date

RESOLUTION NO. 11-9B-466

AGENDA NO. 12.B.(1)

INITIATED: FINANCE DIRECTOR

SUBMITTED BY: FINANCE COMMITTEE

DATE: **SEP 15 2011**

WHEREAS, THE FINANCE COMMITTEE HAS EXAMINED THE FOLLOWING BILLS OVER \$10,000 AS REQUIRED BY COUNTY BD. RULE H.(3), AND FOUND THEM TO BE PROPER AND WITHIN BUDGET.

NOW THEREFORE BE IT RESOLVED, THE ROCK COUNTY BOARD OF SUPERVISORS AT ITS REGULAR MEETING ON **SEP 22 2011**, APPROVES PAYMENT AND AUTHORIZES AND DIRECTS THE COUNTY CLERK AND COUNTY TREASURER TO PAY THE SAME.

Vendor Name	Fund Name	Department Name	Program Name	Amount	Claim Amount
CORE BTS INC	ISF-CS	INFORMATION T	IT CAPITAL PR NVDRP106416	98,464.25	98,464.25
CXT INCORPORATED	CPF-ALL OTHER	OPW	PARKS CAP PRO 9078	70,500.00	70,500.00
GILBANK CONSTRUCTION INC	CPF-GS	GENERAL SERVI	U-ROCK EXPANS 2	88,825.00	88,825.00
ZANDER SOLUTIONS LLC	CPF-GS	GENERAL SERVI	CTHS FACILITY 9100139B	21,352.96	21,352.96

11-9B-466

Rock County - Production

09/14/11

APPROVAL OF BILLS OVER \$10,000.00

ROCK COUNTY, WISCONSIN

Page 2

CLAIMS IN THE AMOUNT OF 279,142.21

HAVE BEEN APPROVED AND CHECKED BY THE GOVERNING COMMITTEES.

RESPECTFULLY SUBMITTED,

FINANCE COMMITTEE

Mary Masterson

P. Knapp

D. J. Datta

Mary Beaman

Burr Godwin

ADMINISTRATIVE NOTE

RECOMMENDED

Craig Knudson

CRAIG KNUDSON
COUNTY ADMINISTRATOR

LEGAL NOTE:
THE COUNTY BOARD RULE CITED REQUIRES THE COUNTY BOARD TO EXAMINE AND SETTLE ALL CLAIMS OVER \$10,000.00

Jeffrey S. Kuglitsch

JEFFREY S. KUGLITSCH
CORPORATION COUNSEL

FISCAL NOTE

ABOVE LISTED CLAIMS ARE FULLY FUNDED.

Jeffrey Smith

JEFFREY SMITH
FINANCE DIRECTOR

RESOLUTION NO. 11-9B-467

AGENDA NO. 12.C.

INITIATED: FINANCE DIRECTOR

SUBMITTED BY: FINANCE COMMITTEE

DATE: **SEP 15 2011**

WHEREAS, THE FINANCE COMMITTEE HAS EXAMINED THE FOLLOWING ENCUMBRANCES OVER \$10,000 AS REQUIRED BY COUNTY BD. RULE H.(3), AND FOUND THEM TO BE PROPER AND WITHIN BUDGET.

NOW THEREFORE BE IT RESOLVED, THE ROCK COUNTY BOARD OF SUPERVISORS AT ITS REGULAR MEETING ON **SEP 22 2011**, APPROVES PAYMENT AND AUTHORIZES AND DIRECTS THE COUNTY CLERK AND COUNTY TREASURER TO PAY THE SAME, UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

Vendor Name	Fund Name	Department Name	Program Name	PR Number	Claim Amount
EWALD AUTOMOTIVE GROUP	ISF-MOTOR POOL	DPW	MOTOR POOL	R1103265	0.00
EWALDS HARTFORD FORD LINCOLN MERCURY LLC	ISF-MOTOR POOL	DPW	MOTOR POOL	R1103267	38,131.00
CLAIMS IN THE AMOUNT OF	91,042.00				52,911.00

HAVE BEEN APPROVED AND CHECKED BY THE GOVERNING COMMITTEES.

FINANCE COMMITTEE

ADMINISTRATIVE NOTE

RECOMMENDED

CRAIG KNUTSON
COUNTY ADMINISTRATOR

LEGAL NOTE:

THE COUNTY BOARD RULE CITED REQUIRES THE COUNTY BOARD TO EXAMINE AND SETTLE ALL CLAIMS OVER \$10,000.00

JEFFREY S. KUGLITSCH
CORPORATION COUNSEL

FISCAL NOTE

ABOVE LISTED CLAIMS ARE FULLY FUNDED.

JEFFREY SMITH
FINANCE DIRECTOR

11-9B-467

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

The General Services Committee
INITIATED BY



Robert Leu
DRAFTED BY

The General Services Committee
SUBMITTED BY

August 29, 2011
DATE DRAFTED

Awarding Contract for Sidewalk Replacement at Sheriff's Office

- 1 **WHEREAS**, funds for replacement of the concrete sidewalks in front of the Sheriff's Office is included
- 2 in the General Services 2011 Budget; and,
- 3
- 4 **WHEREAS**, the sidewalks along the front parking lot and those leading up to the front entrance were
- 5 installed in 1985 and need to be replaced; and,
- 6
- 7 **WHEREAS**, specifications were prepared and bids solicited for the work.
- 8
- 9 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
- 10 this _____ day of _____, 2011, that a contract for sidewalk replacement at the Sheriff's Office
- 11 be awarded to Valia Excavating of Fort Atkinson in the bid amount of \$29,949.00.

11-9B-468

Respectfully submitted,

Purchasing Procedural Endorsement

General Services Committee:

Mary Mawhinney
Mary Mawhinney, Chair

Phillip Owens
Phillip Owens, Chair

50 - 9-15-11
Vote Date

Henry Brill
Henry Brill, Vice Chair

FISCAL NOTE:

Ronald Combs
Ronald Combs

\$142,000 is included in the 2011 Jail Capital Improvement, A/C 18-1837-0000-67200, including sidewalk replacement for the Sheriff's Office. This project is funded by Jail Assessment Fees.

Absent
Jason Heidenreich

Jeffrey A. Smith
Jeffrey A. Smith
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.

ADMINISTRATIVE NOTE:

Recommended.

Jeffrey S. Kuglitsch
Jeffrey S. Kuglitsch
Corporation Counsel

Craig Knutson
Craig Knutson
County Administrator

Executive Summary

Sidewalk Replacement at Sheriff's Office

The resolution before you authorizes the replacement of the concrete sidewalks in front of the Sheriff's Office. Over the past 26 years, the cement sections have cracked and spalled in places. The freeze/thaw cycles, and heavy use of salt, have created an uneven walking surface, and thus a safety concern. Because repairs are no longer feasible, replacement is recommended.

Three qualified bids were received, with the low bid coming from Valia Excavating of Fort Atkinson. The Purchasing Division indicated that Valia Excavating did work for Public Works at Royce-Dallman Park a few years back. The vendor estimates that the work will begin September 22nd, and will be complete by the end of September.

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5515



PROJECT: SHERIFF'S OFFICE SIDEWALK REPLACEMENT
PROJECT #: 2011-62
DUE DATE: AUGUST 15, 2011 - 1:30 P.M. (CDT)
DEPARTMENT: GENERAL SERVICES

	VALIA EXCAVATING FT ATKINSON WI	GILBANK CONSTRUCTION CLINTON WI	HEITSMAN CONCRETE JANESVILLE WI
ADDENDA RECEIVED	YES	YES	YES
BID BOND RECEIVED	YES	YES	YES
PRICE	\$ 29,949.00	\$31,800.00	\$33,935.00

This project was advertised in the Beloit Daily News and on the Internet.
Three bids received were considered Non-Responsive because the appropriate Bid Bond was not included with the bid.
Fifteen additional vendors were solicited that did not respond.

PREPARED BY: Alan Dranfild
SENIOR BUYER

DEPARTMENT HEAD RECOMMENDATION: Valia Excavating, Low Bidder
Robert Lee 8/29/11
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:
[Signature]
CHAIR VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:
[Signature] 5-0 9-15-11
CHAIR VOTE DATE

RESOLUTION NO. 11-9B-469

AGENDA NO. 12.D.2.(1)

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

PUBLIC WORKS COMMITTEE
INITIATED BY

PUBLIC WORKS COMMITTEE
SUBMITTED BY



JODI MILLIS, PURCHASING
DRAFTED BY

AUGUST 17, 2011
DATE DRAFTED

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS

- 1 WHEREAS, the Department of Public Works maintains a pool of vehicles used by
- 2 various Rock County departments; and,
- 3
- 4 WHEREAS, several motor pool vehicles are slated for replacement in 2011; and,
- 5
- 6 WHEREAS, Ewald Ford of Hartford, Wisconsin is authorized to sell Ford, Chevrolet
- 7 and Dodge vehicles under State of Wisconsin Contract 15-07006-902 for passenger
- 8 vehicles and State of Wisconsin Contract 15-07048-002 for trucks; and,
- 9
- 10 WHEREAS Purchasing and Public Works did review the State of Wisconsin bid
- 11 specifications for compliance and recommend purchasing all four 2012 motor pool
- 12 vehicles from Ewald Automotive Group.
- 13
- 14 NOW, THEREFORE, BE IT RESOLVED by the Rock County Board duly assembled this
- 15 _____ day of _____, 2011, that a Purchase Order be issued to Ewald
- 16 Automotive Group of Oconomowoc, Wisconsin as follows:
- 17
- 18 \$16,992.00 for one 2012 4-Door Chevrolet Impala
- 19 \$27,869.00 for one 2012 Ford F350 4x4 Super Cab Pickup Truck
- 20 \$21,139.00 for one 2012 Dodge Caravan
- 21 \$25,042.00 for one 2012 Ford F350 4x4 Regular Cab Pickup Truck

11-9B-469

RESPECTFULLY SUBMITTED

PUBLIC WORKS COMMITTEE

Kenneth L. Yankee
Kenneth L. Yankee, Chair

Betty Jo Bussie
Betty Jo Bussie

Eva Arnold
Eva Arnold

Brent Fox
Brent Fox

David Diestler
David Diestler

PURCHASING PROCEDURAL ENDORSEMENT

Mary Newkome
Chair

S.O 9-15-11
Vote Date

AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES FOR THE ROCK COUNTY DEPARTMENT OF
PUBLIC WORKS
Page 2

FISCAL NOTE:

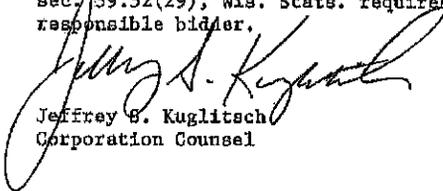
\$131,475 is included in the Motor Pool's 2011 budget, A/C 41-4290-4290-67105, for the purchase of vehicles.



Jeffrey A. Smith
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. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Kautson
County Administrator

EXECUTIVE SUMMARY

There are three motor pool vehicles slated for replacement 2011 and one new addition to the fleet.

Vehicles being replaced are:

YEAR & MODEL	CURRENT MILEAGE	DEPARTMENT USING
1994 CHEVROLET PICK-UP	65,783	SURVEYOR
2001 FORD TAURUS	89,837	HUMAN SERVICES CHILD PROTECTIVE SERVICES
2005 FORD TAURUS	102,341	PUBLIC HEALTH DEPT

The 2012 Ford F350 Super Cab 4x4 Pick-up Truck will replace the 1994 Chevy truck currently being used by the Surveyor. The 1994 Chevy truck will be moved into the Public Works fleet.

The 2012 Dodge Caravan will be used by Child Protective Services to transport small groups and families. This van replaces the 2001 Ford Taurus that is too small for the needs of the department. The Taurus will be sent to auction due to the high cost to make repairs to it.

The 2012 Chevrolet Impala will be used by the Public Health Department. The Impala will replace the 2005 Ford Taurus. The Taurus will be sent to auction due to high mileage.

The Dodge Ram 3500 4x4 Pick-up Truck is a new addition to the motor pool fleet and will be used at the Rock County Health Care Center and Rock Haven Nursing Home. This will be the Facilities Superintendent's truck and will be used for plowing.

Vehicles are being purchased from the State of Wisconsin Bid #15-07006-902 for the Chevrolet Impala and the Dodge Grand Caravan and State of Wisconsin Contract #15-07048-002 for the pick-up trucks.

DRAFT

RESOLUTION AUTHORIZING THE ISSUANCE AND
AWARDING THE SALE OF \$4,500,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2011A; PROVIDING
THE FORM OF THE NOTES; AND LEVYING A TAX
IN CONNECTION THEREWITH

WHEREAS, the County Board hereby finds and determines that it is necessary, desirable and in the best interests of Rock County, Wisconsin (the "County") to raise funds for the purpose of paying the costs of County capital improvements projects in 2010 and 2011 including HCC Complex boiler projects, the Rock Haven building project, airport improvements and land acquisition, highway construction, 911 Communication Center capital equipment, and information technology capital projects (the "Project") and there are insufficient funds on hand to pay said costs;

WHEREAS, counties are authorized by the provisions of Section 67.12(12) of the Wisconsin Statutes to borrow money and to issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County that:

Section 1. Authorization of the Notes. For the purpose of paying the cost of the Project there shall be borrowed pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum of FOUR MILLION FIVE HUNDRED THOUSAND DOLLARS (\$4,500,000) from _____, _____, _____ (the "Purchaser"), in accordance with the terms and conditions of its purchase proposal attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. Sale of the Notes. To evidence such indebtedness, the County Board Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for and on behalf of and in the name of the County, general obligation promissory notes aggregating the principal amount of FOUR MILLION FIVE HUNDRED THOUSAND DOLLARS (\$4,500,000) (the "Notes"), for the sum of _____ DOLLARS (\$ _____), plus accrued interest to the date of delivery.

Section 3. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2011A"; shall be dated October 4, 2011; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered 1 and upward; and shall mature serially on September 1 of each year, in the years and principal amounts as follows:

<u>Years of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2012	\$175,000	_____%
2013	175,000	_____
2014	450,000	_____
2015	450,000	_____
2016	550,000	_____
2017	625,000	_____

<u>Years of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2018	\$675,000%
2019	700,000
2020	700,000

DRAFT

Interest is payable commencing on March 1, 2012 and semi-annually thereafter on September 1 and March 1 of each year.

Section 4. Designation of Purchaser as Agent. The County hereby designates the Purchaser as its agent for purposes of distributing the Final Official Statement relating to the Notes to any participating underwriter in compliance with Rule 15c2-12 of the Securities and Exchange Commission.

Section 5. Redemption Provisions. At the option of the County, the Notes maturing on September 1, 2019 and thereafter are subject to redemption prior to maturity on September 1, 2018 or on any date thereafter. Said Notes are redeemable as a whole or in part, in inverse order of maturity and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 6. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 7. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged and a direct annual irrepealable tax is hereby levied upon all taxable property of the County. Said direct annual irrepealable tax shall be levied in the years and amounts as follows:

<u>Levy Year</u>	<u>Amount</u>	<u>Levy Year</u>	<u>Amount</u>
2011	\$.....	2016	\$.....
2012	2017
2013	2018
2014	2019
2015		

The aforesaid direct annual irrepealable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County levied in said years are collected. So long as any part of the principal of or interest on the Notes remains unpaid, the tax herein above levied shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the Debt Service Fund Account created herein.

Section 8. Debt Service Fund Account. There is hereby established in the County treasury a fund account separate and distinct from every other County fund or account designated

DRAFT

“Debt Service Fund Account for \$4,500,000 General Obligation Promissory Notes, Series 2011A, dated October 4, 2011.” There shall be deposited in said fund account any premium plus accrued interest paid on the Notes at the time of delivery to the Purchaser, all money raised by taxation pursuant to Section 7 hereof and all other sums as may be necessary to pay interest on the Notes when the same shall become due and to retire the Notes at their respective maturity dates. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished.

Section 9. Segregated Borrowed Money Fund. The proceeds of the Notes (the “Note Proceeds”) (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and be disbursed solely for the purposes for which borrowed or for the payment for the principal of and the interest on the Notes.

Section 10. Arbitrage Covenant. The County shall not take any action with respect to the Note Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Notes (the “Closing”), would cause the Notes to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”) and any income tax regulations promulgated thereunder (the “Regulations”).

The Note Proceeds may be temporarily invested in legal investments until needed, provided however, that the County hereby covenants and agrees that so long as the Notes remain outstanding, moneys on deposit in any fund or account created or maintained in connection with the Notes, whether such moneys were derived from the Note Proceeds or from any other source, will not be used or invested in a manner which would cause the Notes to be “arbitrage bonds” within the meaning of the Code or Regulations.

The County Clerk, or other officer of the County charged with responsibility for issuing the Notes, shall provide an appropriate certificate of the County, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the County regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 11. Additional Tax Covenants; Exemption from Rebate. The County hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Notes) to assure that the Notes are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes, shall provide an appropriate certificate of the County as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the County to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Notes will continue to be obligations described in

Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

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The County anticipates that the Notes will qualify for the eighteen month expenditure exemption from the rebate requirements of the Code. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes, shall provide an appropriate certificate of the County as of the Closing, for inclusion in the transcript of proceedings, with respect to said exemption from the rebate requirements, and said County Clerk or other officer is hereby authorized to make any election on behalf of the County in order to comply with the rebate requirements of the Code. If, for any reason, the County did not qualify for any exemption from the rebate requirements of the Code, the County covenants that it would take all necessary steps to comply with such requirements.

Section 12. Persons Treated as Owners; Transfer of Notes. The County Clerk shall keep books for the registration and for the transfer of the Notes. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the County Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the County Clerk shall record the name of each transferee in the registration book. No registration shall be made to bearer. The County Clerk shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the County Board Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

The 15th day of each calendar month next preceding each interest payment date shall be the record date for the Notes. Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County maintained by the County Clerk at the close of business on the corresponding record date.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County has heretofore agreed to the applicable provisions set forth in the DTC Blanket Issuer Letter of Representation and the Finance Director has executed such Letter of Representation and delivered it to the DTC on behalf of the County.

Section 14. Execution of the Notes. The Notes shall be issued in typewritten form, one Note for each maturity, executed on behalf of the County by the manual or facsimile signatures of the County Board Chairperson and County Clerk (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, if any, and delivered to the Purchaser

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upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 15. Payment of the Notes. The principal of and interest on the Notes shall be paid by the County Treasurer or his or her agent in lawful money of the United States.

Section 16. Continuing Disclosure. The County hereby covenants and agrees that it will comply with and carry out all of the provisions of its Continuing Disclosure Certificate, which the County will execute and deliver on the Closing Date. Any Noteholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the County to comply with its obligations under this Section.

Section 17. Financial Advisory Services. The Financial Advisory Services Agreement with Wisconsin Public Finance Professionals, LLC attached hereto as Exhibit D is hereby approved and the County officers indicated as signatories to the agreement are hereby authorized to execute the same.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 22nd day of September, 2011.

J. Russell Podzilni
County Board Chairperson

ATTEST:

Lorena R. Stottler
County Clerk

(SEAL)

6738320_1

EXHIBIT B

(Form of Note)

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REGISTERED
 NO. R-___ UNITED STATES OF AMERICA
 STATE OF WISCONSIN
 ROCK COUNTY
 GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2011A

MATURITY DATE: ORIGINAL DATE OF ISSUE INTEREST RATE: CUSIP:
 SEPTEMBER 1, 20__ OCTOBER 4, 2011 .__% 772028__

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS
 (\$_____)

KNOW ALL MEN BY THESE PRESENTS, that Rock County, Wisconsin (the "County"), hereby acknowledges itself to owe and for value received promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable commencing on March 1, 2012 and semi-annually thereafter on September 1 and March 1 of each year until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable in lawful money of the United States. The principal of this Note shall be payable only upon presentation and surrender of the Note at the office of the County Clerk or Treasurer. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the County Clerk or Treasurer at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date").

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$4,500,000, all of which are of like tenor, except as to denomination, interest rate, and maturity date, issued by the County pursuant to the provisions of Chapter 67, Wisconsin Statutes, for the purpose of paying the costs of County capital improvements projects in 2010 and 2011 including HCC Complex boiler projects, the Rock Haven building project, airport improvements and land acquisition, highway construction, 911 Communication Center capital equipment, and information technology capital projects, all as authorized by a resolution of the County Board duly adopted by said governing body at a meeting held on September 22, 2011. Said resolution is recorded in the official minutes of the County Board for said date.

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At the option of the County, the Notes maturing on September 1, 2018 and thereafter are subject to redemption prior to maturity on September 1, 2018 or on any date thereafter. Said Notes are redeemable as a whole or in part, in inverse order of maturity and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the County exercises its option to redeem the Notes prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Notes shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the County kept for that purpose at the office of the County Clerk or Treasurer. In the event that the Depository does not continue to act as depository for the Notes, and the County Board appoints another depository, new fully registered Notes in the same aggregate principal amount shall be issued to the new depository upon surrender of the Notes to the County Clerk or Treasurer, in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The County Clerk or Treasurer shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

IN WITNESS WHEREOF, Rock County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the signatures of its duly qualified County Board Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the 4th day of October, 2011.

ROCK COUNTY, WISCONSIN

By: _____
J. Russell Podzilni,
County Board Chairperson

(SEAL)

By: _____
Lorena R. Stottler,
County Clerk

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ASSIGNMENT

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FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____
_____, Legal Representative, to transfer said Note on the books kept for
registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or its Nominee
Name)

(Authorized Officer)

NOTICE: The above-named
Depository or its Nominee Name must
correspond with the name as it appears upon
the face of the within Note in every
particular, without alteration or enlargement
or any change whatever.

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RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDING THE SALE OF \$4,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2011A; PROVIDING THE FORM OF THE NOTES; AND LEVYING A TAX IN CONNECTION THEREWITH

FINANCE COMMITTEE

Mary Mawhinney, Chair

David Diestler

Sandra Kraft, Vice Chair

J. Russell Podzilni

Mary Beaver

FISCAL NOTE:

This resolution authorizes the borrowing of \$4,500,000 in General Obligation Promissory Notes to be redeemed over a nine-year period commencing September 1, 2012, with the last payment payable on September 1, 2020. The proceeds are to be used for the cost of constructing and equipping various capital projects as detailed in the attached Executive Summary.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

Chapter 67, Wis. Stats., provides the authorization for the action proposed in this resolution which has been determined to be proper by counsel retained for this purpose.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary
\$4,500,000 GO Promissory Notes
Dated October 4, 2011

Source of Funds:

Note Proceeds	\$4,500,000
Investor Premium	71,250
Estimated Investment Earnings	<u>1,156</u>
Total Sources of Funds	<u><u>\$4,572,406</u></u>

Use of Funds:

IT Capital Projects	\$ 405,816
Rock Haven Building Project	850,000
Highway Road Construction Projects	1,000,000
911 Communications Center Capital Projects	1,084,000
Airport Capital Projects	1,097,200
HCC Building Complex Boiler Project	<u>64,140</u>
Subtotal Capital Projects	\$ 4,501,156
Estimated Issuance Costs	<u>71,250</u>
Total Use of Funds	<u><u>\$ 4,572,406</u></u>

RESOLUTION NO. 11-9B-471

AGENDA NO. 12.F.(1)

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Land Records Committee
INITIATED BY



Michelle Schultz, Land Info Officer
DRAFTED BY

Finance Committee
SUBMITTED BY

September 6, 2011
DATE DRAFTED

AMENDING THE ROCK COUNTY LAND RECORDS MODERNIZATION PLAN

- 1 WHEREAS, Resolution 03-3B-208 approved the updated Rock County Land Records Modernization
2 Plan; and,
3
4 WHEREAS, the Plan is developed to comply with the Wisconsin Land Information Program
5 requirements which allow Rock County to further develop, refine or modify the plan as needed in the
6 effort to integrate and automate land records; and,
7
8 WHEREAS, significant public investment has been made in the Geographical Information System
9 (GIS) that contains Rock County's Land Records information, resulting in a valuable resource for those
10 who wish to utilize the information for public and private benefit; and,
11
12 WHEREAS, the fee structure contained in the appendix of the Plan was last updated in 2003 and the
13 Land Records Office recommends updating the fee structure, which will facilitate greater access to GIS
14 data which will benefit the citizens of Rock County; and,
15
16 WHEREAS, the revenue generated from the sale of maps and digital data will be used to offset the
17 future costs of maintaining, improving and updating the information contained in the GIS.
18
19 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
20 assembled this _____ day of _____, 2011 does hereby amend the Rock County Land Records
21 Modernization Plan and replace the existing fee schedule with an updated fee schedule; and,
22
23 BE IT FURTHER RESOLVED, that the updated fee schedule becomes effective upon passage of
24 this resolution.

Respectfully Submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

J. Russell Podzilni

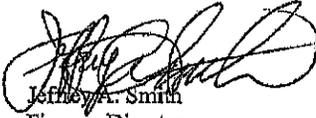
11-9B-471

AMENDING THE ROCK COUNTY LAND RECORDS MODERNIZATION PLAN

Page 2

FISCAL NOTE:

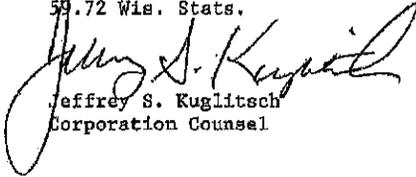
The adoption of a new fee schedule would result in estimated additional annual revenues of \$1,000 to \$3,000.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.51 and 59.72 Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator