

Finance Committee Agenda
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue
Room 112
Jefferson, WI 53549

Date: Tuesday, April 19, 2016

Time: 4:15 p.m.

Committee members: Jones, Richard (Chair) Poulson, Blane
Braugher, James (Vice Chair) Schroeder, Jim
Hanneman, Jennifer (Secretary)

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Communication
6. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
7. Discussion and possible action on contingency fund transfer to purchase election software and hardware.
8. Convene in closed session pursuant to section 19.85 (1)(e) deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons required a closed session, for the purpose of discussion and possible action on the disposition of foreclosed properties setting minimum bids for the sale of foreclosed properties and considering offer to purchase on foreclosed properties.
9. Reconvene in open session.
10. Adjourn

Next scheduled meetings: Thursday, May 12, 2016 Regular Meeting
Thursday, June 9, 2016 Regular Meeting
Thursday, July 14, 2016 Regular Meeting
Thursday, August 11, 2016 Regular Meeting

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

Listing of Foreclosed Properties-Finance Committee

	Property Information			Value		Total Unpaid			Notes
	Parcel Number	Address	Municipality	Assessment	Est FMV	Unpaid Taxes	Interest	Total	
1	010-0515-0221-005	N2389 CTH D, Fort Atkinson	T. Hebron	211,600.00	199,100.00	48,824.39	39,789.91	88,614.30	4/14 Finance
2	010-0515-0221-006	N2397 CTH D, Fort Atkinson	T. Hebron	184,300.00	173,400.00	45,369.20	37,328.38	82,697.58	4/14 Finance
3	012-0816-0522-002	N9686 CTH SC Watertown	T. Ixonia	135,000.00	125,700.00	22,304.54	14,762.90	37,067.44	5/12 Finance
4	012-0816-0522-003	Across Street N9686 CTH SC	T. Ixonia	38,000.00	35,700.00	4,620.37	2,198.81	6,819.18	5/12 Finance
5	020-0814-0744-035	Rubidell Resort Condo Unit 335	T. Milford	5,000.00	4,600.00	1,005.62	862.05	1,867.67	Sold 2,650.00
6	020-0814-0744-074	Rubidell Resort Condo Unit 558	T. Milford	5,000.00	4,600.00	942.45	772.61	1,715.06	Sold 5,252.52
7	020-0814-0744-090	Rubidell Resort Condo Unit 574	T. Milford	5,400.00	5,000.00	753.03	798.67	1,551.70	Sold 2,850.00
8	020-0814-0744-111	Rubidell Resort Condo Unit 595	T. Milford	8,200.00	7,600.00	1,020.78	961.40	1,982.18	Sold 3,000.00
9	141-0715-0733-050	327 N. Watertown St, Johnson Ck	V. Johnson Ck	39,600.00	41,300.00	12,247.83	8,080.74	20,328.57	
10	181-0616-0313-070	149 Main St. Sullivan	V. Sullivan	58,000.00	50,600.00	30,300.10	15,922.14	46,222.24	
11	226-0514-0421-188	415 Roosevelt St Fort Atkinson	C. Fort Atkinson	116,400.00	110,800.00	27,935.92	20,659.99	48,595.91	4/14 Finance
12	290-0813-0511-005	1204 Main St. Waterloo	C. Waterloo	13,200.00	12,600.00	20,930.67	11,700.41	32,631.08	Sold \$13,000
13	291-0815-0331-002	302 Front St. Watertown	C. Watertown	46,000.00	45,600.00	11,567.65	7,230.38	18,798.03	Sold Watertown
14	291-0815-0331-050	308 Front St. Watertown	C. Watertown	1,500.00	1,500.00	272.66	144.62	417.28	Sold Watertown
15	291-0815-0423-052	304 S Monroe St. Watertown	C. Watertown	125,100.00	124,000.00	41,110.14	25,721.75	66,831.89	4/14 Finance
16	291-0815-0424-040	510 South Second St. Watertown	C. Watertown	27,000.00	26,800.00	29,556.65	11,973.51	41,530.16	4/14 Finance
Total						298,762.00	198,908.27	497,670.27	

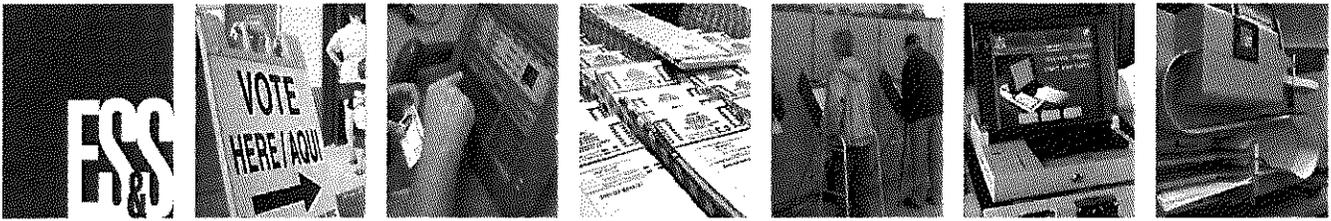
*
\$15,000
for both

**
Working w/
Watertown

*Special Assessment 18,158.56
 ** Special Assessment 22,703.35

Election Equipment Contingency Requested

Proposal			
Wireless Modems, Software and Training	42,635.00		
Discount	(3,150.00)	39,485.00	
2016 Budget			
Training	(7,875.00)		
Software	(10,500.00)	(18,375.00)	
Municipality Contribution	(3,250.00)	(3,250.00)	
Total Needed Software Etc			<u>17,860.00</u>
Proposal			
Hardware, Printer	22,948.00	22,948.00	
Total Needed Hardware Etc			<u>22,948.00</u>
Total			<u>40,808.00</u>
Budget Carryover Approved			<u>(30,000.00)</u>
Total Needed			<u><u>10,808.00</u></u>
Contingency Requested			<u><u>11,000.00</u></u>



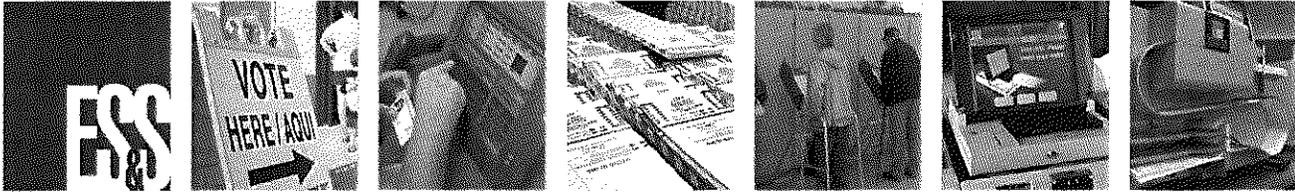
Jefferson County
Purchase Proposal Quote
 Submitted by Election Systems & Software

Purchase Solution Includes:

<u>Quantity</u>	<u>Item Description</u>	<u>Price</u>
Tabulation Hardware		
Model DS200 Precinct Scanner:		
38	DS200 Wireless Modem-Verizon (Price does not include data transmission fees)	\$11,400.00
Software		
1	Electionware Software - PYO Standard (Base Package)	\$20,345.00
1	Synthesized Audio Capability - English Language	\$6,395.00
Election Services		
5	Implementation Services (Does not include Coding, Voice Files or Ballots)	\$7,875.00
X	Software Training	
X	1 Year Hardware and Software Warranty	Included
Shipping & Other		
X	Shipping and Handling	Included
X	Customer Discount	(\$3,380.00)
Total Purchase Solution		<u><u>\$42,635.00</u></u>

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.



ELECTION SYSTEMS & SOFTWARE, LLC
 11208 John Galt Blvd.
 Omaha, NE 68137

EVS 5.3.0.0 PYO with Wireless DS200 Modeming System Upgrade Purchase Order

April 7th, 2016

Jefferson County, Wisconsin

311 S Center Ave
 Jefferson, WI 53549

Qty Ord.	Description	Price	Ext. Price
	DATA COMMUNICAITON SERVER		
1	DELL POWEREDGE T430	\$6400.00	\$6400.00
	<ul style="list-style-type: none"> • PowerEdge T430 Server, No TPM • Chassis with up to 8, 3.5" Hot Plug Hard Drives, Tower Configuration • PowerEdge T430 Shipping • Intel® Xeon® E5-2620 v3 2.4GHz, 15M Cache, 8.00GT/s QPI, Turbo, HT, 6C/12T (85W) Max Mem 1866MHz • 1 CPU Standard • 2133MT/s RDIMMs • (2) 4GB RDIMM, 2133MT/s, Single Rank, x8 Data Width • RAID 1+RAID 1 for H330/H730/H730P (2 + 2 HDDs or SSDs) • PERC H730 RAID Controller, 1GB NV Cache • (4) 1TB 7.2K RPM SATA 6Gbps 3.5in Hot-plug Hard Drive • On-Board Broadcom 5720 Dual Port 1Gb LOM • iDRAC8, Basic • DVD+/-RW, SATA, Internal • Casters for PowerEdge Tower Chassis • Power Saving Dell Active Power Controller • Dual, Hot-plug, Redundant Power Supply (1+1), 750W • (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America • Keyboard and Optical Mouse, USB, Black, English • Windows Server®; 2012R2, Standard Ed, Factory Inst, No MED, 2SKT, 2VM, NO CAL • Windows Server®; 2012R2, STD Ed, Media Kit w/Factory Inst ENT DGRD Images • 5-pack of Windows®; Server 2012 Device CALs (Standard or Datacenter) • 5 Year ProSupport and NBD On-site Service Dell Proactive Systems Management – Declined 		
39	MICROSOFT DEVICE CAL (Device Connector Licenses for Modeming)	\$48.00	\$1872.00
1	DELL E2215HV 22" WIDE LED LCD VGA MONITOR	\$180.00	\$180.00
1	SYMANTEC ENDPOINT PROTECTION 12.1.4	\$46.67	\$46.67

1	CERBERUS FTP PRO 6.0.7.1 (DS200 Modeming)	\$654.67	\$654.67
	EMS FILE SERVER		
1	DELL POWEREDGE T430	\$6400.00	\$6400.00
	<ul style="list-style-type: none"> • PowerEdge T430, Intel Xeon E-24XX v2 Processors • PowerEdge T430 Server, No TPM • Chassis with up to 8, 3.5" Hot Plug Hard Drives, Tower Configuration • PowerEdge T430 Shipping • Intel® Xeon® E5-2620 v3 2.4GHz,15M Cache,8.00GT/s QPI,Turbo,HT,6C/12T (85W) Max Mem 1866MHz • 1 CPU Standard • 2133MT/s RDIMMs • (2) 4GB RDIMM, 2133MT/s, Single Rank, x8 Data Width • RAID 1+RAID 1 for H330/H730/H730P (2 + 2 HDDs or SSDs) • PERC H730 RAID Controller, 1GB NV Cache • (4) 1TB 7.2K RPM SATA 6Gbps 3.5in Hot-plug Hard Drive • On-Board Broadcom 5720 Dual Port 1Gb LOM • iDRAC8, Basic • DVD+/-RW, SATA, Internal • Casters for PowerEdge Tower Chassis • Power Saving Dell Active Power Controller • Dual, Hot-plug, Redundant Power Supply (1+1), 750W • (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America • Keyboard and Optical Mouse, USB, Black, English • Windows Server®; 2012R2,Standard Ed,Factory Inst,No MED,2SKT,2VM,NO CAL • Windows Server®; 2012R2,STD Ed,Media Kit w/Factory Inst ENT DGRD Images • 5-pack of Windows®; Server 2012 Device CALs (Standard or Datacenter) • 5 Year ProSupport and NBD On-site Service Dell Proactive Systems Management – Declined 		
1	DELL E2215HV 22" WIDE LED LCD VGA MONITOR	\$180.00	\$180.00
1	SYMANTEC ENDPOINT PROTECTION 12.1.4	\$46.67	\$46.67
	EMS WORKSTATION		
1	SYMANTEC ENDPOINT PROTECTION 12.1.4	\$46.67	\$140.01
1	WS_ FTP PRO IPSWITCH 12.4	\$68.00	\$68.00
	MICELLANEOUS COMPONENTS		
1	D-LINK GIGABIT NETWORK SWITCH, 8 PORT	\$60.00	\$60.00
	SERVICES		
3	ON-SITE INSTALLATION	\$2300.00	\$6900.00
	Order Total		\$22,948.02

Invoicing and Payment Terms:

100% of Order Total Due Thirty (30) Calendar Days after the later of (a) Equipment Delivery, or (b) Receipt of corresponding ES&S Invoice.

Note 1: Pricing of purchase order is valid for 30 days due to fluctuating pricing in 3rd party hardware and software. Agreements will need to be updated if not executed within 30 days.

Note 2: In no event shall Customer's payment obligations hereunder, or the due dates for such payments, be