

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
November 1, 2016**

Available Cash on Hand		
October 1, 2016	\$	5,204.36
October Receipts	\$	<u>5,619,889.60</u>
 Total Cash	 \$	 5,625,093.96
Disbursements		
General - October 2016	\$	4,288,208.46
Payroll - October 2016	\$	<u>1,295,477.00</u>
 Total Disbursements	 \$	 <u>5,583,685.46</u>
 Total Available Cash	 \$	 41,408.50
Cash on Hand (in bank) Nov. 1, 2016	\$	464,318.37
Less Outstanding Checks	\$	<u>422,909.87</u>
 Total Available Cash	 \$	 41,408.50
 Local Government Investment Pool - General	 \$	 7,289,551.59
Dana Investments	\$	28,403,582.68
Local Government Investment Pool -Clerk of Courts	\$	26,085.57
Local Government Investment Pool -Farmland Preservation	\$	170,374.68
Local Government Investment Pool -Parks/Liddle	\$	81,907.25
Local Government Investment Pool -Highway Bond	\$	<u>1,875,360.39</u>
	\$	37,846,862.16
 2016 Interest - Super N.O.W. Account	 \$	 1,316.98
2016 Interest - L.G.I.P. - General Funds	\$	49,552.84
2016 Interest - DANA Investments	\$	374,407.24
2016 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	279.48
2016 Interest - L.G.I.P. - Farmland Preservation	\$	743.10
2016 Interest - L.G.I.P. - Clerk of Courts	\$	103.91
2016 Interest - L.G.I.P. - Highway Bond	\$	<u>6,398.89</u>
Total 2016 Interest	\$	432,802.44

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2016-__

Authorizing the installation of video cameras at the Health & Human Services Department, Lueder Haus, Hillside Office Building and the Workforce Development Center

Executive Summary

Operational needs have determined that it is necessary to install video cameras at the Health & Human Services Department, Lueder Haus, Hillside Office Building and the Workforce Development Center. A request for proposals was published seeking bids to install 22 cameras in 4 separate locations. Sealed bids have been solicited and submitted for consideration pursuant to the terms of the Request for Proposals. The Infrastructure Committee reviewed all proposals at its November 14, 2016 meeting and found that Enterprise Systems Group was the lowest responsible bidder. This resolution authorizes the County Administrator to enter into a contract with Enterprise Systems Group as the lowest responsible bidder for the purchase and installation of new video cameras in the amount of \$49,790 at the Health & Human Services Department, Lueder Haus, Hillside Office Building and the Workforce Development Center.

WHEREAS, the Executive Summary is hereby incorporated into this resolution, and

WHEREAS, security video systems serve an important role in providing for the safety of Jefferson County employees and members of the public, and

WHEREAS, operational needs have determined that it is necessary to install video cameras in order to maintain the necessary level of safety and security, and

WHEREAS, a Request for Proposals was published seeking bids for the purchase and installation of new security video cameras at the Health & Human Services Department, Lueder Haus, Hillside Office Building and Workforce Development Center with the following bids being received:

Enterprise Systems Group	\$49,790
911 Security	\$51,004

WHEREAS, all bids were reviewed by County staff and the Infrastructure Committee, and

WHEREAS, County staff and the Infrastructure Committee recommend entering into a contract with Enterprise Systems Group for \$49,790 as the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Administrator is hereby authorized to enter into a contract with Enterprise Systems Group in the amount of \$49,790 for the purchase and installation of video cameras at the Health & Human Services Department, Lueder Haus, Hillside Office Building and the Workforce Development Center in order to maintain the necessary level of safety and security at those buildings.

Fiscal Note: The cost of this expenditure is estimated to be \$49,790 and funding has been included in the 2016 budget.

Requested by
Infrastructure Committee

11-14-16

J. Blair Ward: 11-08-16; 11-14-16

REVIEWED: Administrator: ; Corp. Counsel: ; Finance Director: 



JEFFERSON COUNTY VETERANS' SERVICES OFFICE

Courthouse, Room 207
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Jefferson, Wisconsin 53549
920-674-7240



Yvonne Duesterhoeft
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Gene Asmann
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MEMO FOR RECORD

November 14, 2016

JEFFERSON, WI – A SINCERE NOTE OF THANKS TO INDIVIDUALS, VETERANS SERVICE ORGANIZATIONS AND COMMUNITY GROUPS THAT MAKE A DIFFERENCE FOR THE VETERANS OF JEFFERSON COUNTY

You may have noticed a change in the landscape as you walked into the County Boardroom tonight. It seems appropriate to take a moment to acknowledge the extraordinary event that occurred a week ago today when the Jefferson County American Legion posts descended on the courthouse to ceremoniously post the collection of branch of service flags along with the American, Wisconsin and POW flags. This was truly an incredible surprise and it makes me so proud to see them grace our hall. To be sure—no one will have trouble finding the Veterans Service Office in the future!

I appreciate the opportunity to honor this gift—and extend a most sincere thank-you to the Jefferson County American Legion Posts for inspiring us to stand up a little straighter when we walk down the hall.

We will soon be upon the time of year where we stop to reflect on our collective blessings. I for one am very thankful for the many organizations and individuals who support our efforts serving the Veterans of Jefferson County. It would be difficult to name them all—but you should know there are many-- from the individuals who give of their time to volunteer as van drivers to take Veterans to the VA Hospitals—to the Veterans Service and Community Organizations who fundraise to support the Jefferson County Veterans Service Commission and unfunded needs. It also warms my heart to receive donations from individuals who want to support a Veteran in need anonymously. To one and all – I thank you from the bottom of my heart.

Most Sincerely—

Yvonne Duesterhoeft

Jefferson County Veterans Service Officer

