

BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, KANSAS

Amended Agenda

WEDNESDAY, MARCH 28, 2012

4:00 p.m.

-Consider approval of the minutes for March 7 and March 14, 2012.

CONSENT AGENDA

- (1) (a) Consider approval of Commission Orders;
- (b) Consider approval of a resolution encouraging the Governor to carefully consider any change in the Medicaid or healthcare provisions for persons with intellectual and developmental disabilities, to remove long-term care service for said persons from the proposed privatized managed care plan, and to continue present state/county appointed CDDO administration of this service delivery system; and
- (c) Consider authorization for Public Works Director to approve the revised low price quote from Cretex Concrete Products for supply of a 23'-span precast concrete drainage structure in the amount of \$73,840.00 for the replacement of Structure No. 11.00N-12.40E. (Keith Browning)

REGULAR AGENDA

- (2) Consider and take action on bids for RWD No. 6 waterline improvements for Berry Plastics project (Craig Weinaug).
- (3) Presentation on Green Games Results (Caitlin Stene- no backup)
- (4) Year End Financial Transfers (Sarah Plinsky)-Backup to be provided on Monday
- (5) Other Business
 - (a) Consider approval of Accounts Payable (if necessary)
 - (b) Appointments:
 - Lawrence-Douglas County Metropolitan Planning Commission - 05/12
 - Property Crimes Compensation Board - 04/12
 - Heritage Conservation Council (2) Positions – 05/12
 - (c) Public Comment
 - (d) Miscellaneous
- (6) Adjourn

WEDNESDAY, APRIL 4, 2012

-Consider approval of the minutes of February 22, 2012

-Consider approval of two resolutions establishing (1) a 25-mph speed limit, and (2) a 5-ton commercial weight limit on E 1750 Road from the north Baldwin City limits to Route 12 (N 400 Road).(Keith Browning)

-Receive 2011 County Engineer's Annual Report (Keith Browning);

-Bond item (Sarah Plinsky)

-Health Insurance update (Sarah Plinsky)

6:35 p.m. - Receive and adopt the US-40 & K-10 Area Transportation Plan. (Jason Hoskinson, BG Consultants)

WEDNESDAY, APRIL 11, 2012

- Proclamation for "National Public Safety Telecommunications Week" April 8-14, 2012 (Scott Ruf)
- Announce 2012 Dispatcher of the Year (Scott Ruf)
- Consider approval of 2012 Emergency Communications Annual Report (Scott Ruf)
- Presentation on Immediate Response Information system (IRIS) - Call Notification System (Jillian Rodrigue)

WEDNESDAY, APRIL 18, 2012 - 4:00 p.m. Only

WEDNESDAY, APRIL 25, 2012

6:35 p.m.

- TA-8-11-11**: Consider a Text Amendment to the Douglas County Zoning Regulations for the Unincorporated Territory of Douglas County to establish *Agritourism* as a use in the County A (Agriculture) District. (PC Item 3; approved 8-0 on 3/26/12) (Mary Miller will present the item.)

WEDNESDAY, MAY 30, 2012

4:00 p.m. (Proclamation for Relay for Life Week June 3-9)

WEDNESDAY, JULY 11, 2012 4:00 p.m. – Cancelled; 6:35 p.m. – Tentatively Cancelled

Note: *The Douglas County Commission meets regularly on Wednesdays at 4:00 P.M. for administrative items and 6:35 P.M. for public items at the Douglas County Courthouse. Specific regular meeting dates that are not listed above have not been cancelled unless specifically noted on this schedule.*

March 7, 2012

Gaughan called the regular meeting to order at 4:00 p.m. on Wednesday, March 7, 2012 with all members present.

MINUTES 03-07-12

Gaughan moved to approve the minutes of February 15, 2012. Motion was seconded by Thellman and carried 3-0.

CONSENT AGENDA 03-07-12

Gaughan moved approval of the following Consent Agenda for items:

- ▶ Commission Order No. 013 (on file in the office of the Clerk);
- ▶ Authorized the Public Works Director to approve the low price quote from Cretex Concrete Products for supply of a 23'-span precast concrete drainage structure in the amount of \$70,760.00 for the replacement of Structure No. 11.00N-12.40E;
 - ▶ Approval to insert culvert replacement project for Structure No. 17.50N-07.53E in the CIP with a \$50,000 allocation and work to be accomplished in 2012; and authorized the Public Works Director to approve the low price quote from Oldcastle Precast, Inc. for supply of a precast concrete box structure in the amount of \$23,410.00;
- ▶ Resolution 12-05 amending rules and regulations for Lone Star Park to be effective April 1, 2012;
- ▶ Approval of the 2011 Noxious Weed Eradication Progress Report ;
- ▶ Approval of the Annual Noxious Weed Management Plan;
- ▶ Authorization to purchase from Ames Construction 15,000 tons to 25,000 tons of granular base material left over from KDOT's US-59 freeway construction project at a unit cost of \$4.75/ton;
 - ▶ Letter in support of KDOT's 2012 TIGER grant application for construction of an interchange on K-10 at Bob Billings Parkway; and
 - ▶ 2011 Township Annual Reports.

Motion was seconded by Thellman and carried 3-0.

ACCOUNTS PAYABLE 03-07-12

Gaughan moved to approve accounts payable in the amount of \$190,867.99 to be paid on 03/08/12 and a wire transfer in the amount of \$2,239,290.00 paid on 03/01/12. Motion was seconded by Thellman and carried 3-0.

Gaughan moved to adjourn the meeting; Flory seconded and the motion carried 3-0.

Mike Gaughan, Chair

Nancy Thellman, Vice-Chair

ATTEST:

Jamie Shew, County Clerk

Jim Flory, Member

DRAFT

March 14, 2012

Gaughan called the regular meeting to order at 4:00 p.m. on Wednesday, March 14, 2012 with all members present.

MINUTES 03-14-12

Flory moved to approve the minutes of February 29, 2012. Motion was seconded by Thellman and carried 3-0.

CONSENT AGENDA 03-14-12

Flory moved approval of the following Consent Agenda for items:

- ▶ Authorized the Sheriff to complete the purchase of one 2012 Dodge Caravan and one 2012 Chevrolet 15 passenger van from Landmark Dodge in the total amount of \$47,236.15 using the current MACCP contract;
- ▶ Approval to award bids for various signs, posts and miscellaneous materials as recommended by the Director of Public Works. The awards are as follow:

CPC Signs (Finished Signs)	\$15,074.24
Vulcan (Sign Blanks)	\$ 5,119.00
IBIS (cut-Out Lettering)	\$ 1,312.45
Newman Signs (Steel Posts)	\$ 1,388.25
J & A Traffic (Telespar Posts)	\$ 6,305.00
Dyna Engineering (Super-Lok Caps)	\$ 507.50
Dyna Engineering (Super-Lok Crosses)	\$ 744.00
CPC Signs (Temp. Pv'mt Marking)	<u>\$ 812.60</u>
BID TOTAL	\$31,263.04

- ▶ Authorization for Public Works Director to solicit bids for 2012 pavement marking services;
- ▶ Authorize the Public Works Director to solicit bids for Project No. 2012-6, pavement rehabilitation work on Route 1057 from Route 460 to Route 458, with an add-alternate contract item for pavement rehabilitation work on Route 460 from Route 1057 to E 2000 Road;
- ▶ Approval of contract with Dynatron Elevator in the amount of \$71,810 for elevator modernization in the United Way building; and
- ▶ Approve 7th Judicial District Juvenile Justice Authority Prevention, and Core Services Funding Application for FY 2013.

Motion was seconded by Thellman and carried 3-0.

PUBLIC WORKS 03-14-12

Flory moved to authorize the Public Works Director to solicit bids for Project No. 2012-8, surface restoration project on Route 442 from the Wakarusa River Bridge to the K-10 interchange east of Eudora. Motion was seconded by Thellman and carried 3-0.

BIOSCIENCE 03-14-12

The Board considered approving a letter from the Bioscience and Technology Business Center (BTBC) for a request for the County to commit \$1 million in funding made in installments over a period of 10 years for the Phase II addition to their facility. LaVerne Epp, Executive chairman, and Matt McClorey, President, made the proposal.

Phase I, the life science incubator facility, approved by a prior County Commission is completely full, housing small startup and early stage technology companies. Phase II would allow for an expansion to the facility to accommodate an additional 10-25 new companies.

Flory stated he serves as the County Representative on the BTBC board. This is the most promising economic development going on in Lawrence. A prior commission started this program and we're enjoying the benefits. He is fully supportive of the request for funding.

Craig Weinaug, County Administration, verified that the funding is \$100,000 each year for the next 10 years and funds have been budgeted. The request for Phase II funding was anticipated. The current building, core of building that supports the lab, was built to support an addition. The Phase 1 tenants couldn't support the building. However, this expansion allows the county to eventually get out of subsidizing the building.

Gaughan opened the item for public comment. No comment was received.

Flory moved to move forward with Phase II funding in the amount of \$1 million in \$100,000 installment for a period of 10 years with funding coming from the economic development fund and for Staff to take the necessary steps to proceed. Motion was seconded by Thellman and carried 3-0.

SUSTAINABILITY 03-14-12

The item on the Green Games results was deferred to the March 28, 2012 meeting.

GRANT PROPOSAL 03-14-12

The Board considered the approval for the "Can We Talk" mentoring program to submit a grant application to the Kansas Juvenile Justice Authority. Willie Amison, Program Director, presented the item. If received, the grant would help to expand the mentoring programs in both Lawrence high schools and into all the middle schools targeting students at risk.

There was discussion for the applicant to make sure the organization has the appropriate liability insurance to cover the program as the County would be the grant requester.

Gaughan opened the item for public comment. No comment as received.

Flory moved to approve the grant proposal for an application form to be submitted for Juvenile Delinquency Prevention Trust Fund Grants with submission contingent upon proof of liability insurance with the County listed as an additional insured party. Motion was seconded by Gaughan and carried 3-0.

ACCOUNTS PAYABLE 03-14-12

Flory moved to approve accounts payable in the amount of \$385,122.11 to be paid on 03/05/12 and a wire transfer in the amount of \$100,000.00 paid on 03/08/12. Motion was seconded by Gaughan and carried 3-0.

PUBLIC WORKS 03-14-12

Gaughan moved to approve a contract with Asphalt Sales of Lawrence to supply 5,001 tons to 8,000 tons of BM-2 asphaltic concrete at the unit price of \$46.60 per ton, and approve a contract with Bettis Asphalt to supply for 1,000 tons to 5,000 tons at the unit price of \$47.45 per ton. Motion was seconded by Thellman and carried 3-0.

Gaughan moved to adjourn the meeting; Flory seconded and the motion carried 3-0.

Mike Gaughan, Chair

Nancy Thellman, Vice-Chair

ATTEST:

Jamie Shew, County Clerk

Jim Flory, Member

Summary: Managed Care -- KanCare and the Community Developmental Disability System:

1. The developmental disabilities (DD) waiver already employs a managed care approach (with an administrative cost of less than 3%, which is far less than that which will be allowed for the administration of the managed care contracts).
 - Capitated rates are used, within which all services are provided.
 - Annual utilization reviews and needs assessments are conducted based on needs, not consumer or family “wants”.
 - Standardized and state supervised eligibility determination assure that no person receives services unless eligible.
 - Community Service Providers assume the full cost for the services using already established rates, and assume full liability for all services provided in the community.
2. There are no significant savings that can be captured because the Kansas DD system already underwent so-called managed care reform in the early 1990s:
 - Kansas adopted reforms in the early 90s, codified in the DD Reform Act.
 - Kansas has closed all but 300 of the up-to 3000 long-term care institutional beds that was once the statewide DD program.
 - The savings in that time has already totaled many hundreds of millions .

The State must continue its role as a partner in the developmental disability service system . Dating back to its earliest days, the State has assumed direct responsibility for providing a structure of support for persons with developmental disabilities. As the State refined how support would be provided , it transitioned from the brick and mortar of state-run institutions to a partnership with communities in providing supports across the state . Assignment of long-term care services for Kansans with developmental disabilities to the proposed managed care model pushes that responsibility onto a private corporate entity , and ends decades and decades of the State’s acknowledgement of direct responsibility in management of supports to these individuals .

The DD service system, by statute, has a clearly defined administrative structure. This structure, embodied by the gatekeeping role of the CDDO, is defined in statute as a partnership between communities and the State . Will the transition of DD long-term care services to a private sector managed care model require change to existing Kansas statute?

Because of this defined partnership between communities and the State of Kansas , Kansas counties contribute millions of dollars of local tax support to the DD service system . Has consideration been given to how the transition to managed care by a private , corporate entity may impact the local tax support currently provided to the DD service system?

Assurances have been given concerning the new managed care system that :

1. CDDOs will continue to serve as gatekeepers and determine which tier a consumer is in ,
2. That consumers will continue to use their current case manager, and
3. That the same service providers will continue to be used .

If those factors remain as currently exists, how does the change to a private managed care system for long -term care of the DD population gain greater savings? Our concern, as noted by the Henry Kaiser Family Foundation in February 2012, “Fee for Service payment rates, on which capitation rates may be based, are already so low in many states that there is no “room” to extract cost savings by reducing price , leaving utilization as the remaining source of potential savings.”

RESOLUTION 12-____

A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, KANSAS, ENCOURAGING THE GOVERNOR OF THE STATE OF KANSAS TO CAREFULLY CONSIDER ANY CHANGE IN THE MEDICAID OR HEALTH CARE PROVISIONS FOR PERSONS WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, TO REMOVE LONG-TERM CARE SERVICES FOR SAID PERSONS FROM THE PROPOSED PRIVATIZED MANAGED CARE PLAN, AND TO CONTINUE PRESENT STATE/COUNTY-APPOINTED CDDO ADMINISTRATION OF THIS SERVICE DELIVERY SYSTEM.

WHEREAS, Article 7 of the Kansas Constitution establishes that the state shall care for and support persons with intellectual and developmental disabilities, and;

WHEREAS, the Developmental Disability Reform Act of 1995 and Article 64 of the Kansas Administrative Regulations establishes that services for persons with intellectual and developmental disabilities shall be provided by means of a system of contracts between the State of Kansas and county-appointed Community Developmental Disability Organizations (CDDOs), who in turn contracts with private service providers, and;

WHEREAS, the current public-private contracting structure provides an efficient, effective, and privatized Medicaid waiver for home and community based service delivery with less than 3% administrative payment to CDDOs, and;

WHEREAS, the State of Kansas plans to transform Medicaid through additional privatization by adding another system of contracting with three managed care vendors, and;

WHEREAS, the proposed privatization with three managed care vendors calls into question which administrative entity and appeal structure is ultimately responsible for long-term care services and supports for persons with intellectual and developmental disabilities, and;

WHEREAS, the life-long need for long-term services and supports for persons with intellectual and developmental disabilities is not reduced by providing enhanced medical and behavioral healthcare coordination, health homes, and preventative healthcare, and;

WHEREAS, persons with intellectual and developmental disabilities can benefit from plans to provide enhanced medical/behavioral healthcare coordination, health homes, and preventative healthcare to improve health outcomes, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DOUGLAS COUNTY COMMISSIONERS, OF DOUGLAS COUNTY, KANSAS THAT;

The Commissioners hereby urge the Governor's administration to:

1. Remove the system of long-term care for individuals with intellectual and developmental disabilities from the January 2013 implementation of Medicaid managed care, and;

2. Maintain the current state/community developmental disability contracting, administration, dispute resolution, and appeal system, and;
3. Include intellectual and developmental disabilities in proposed Medicaid managed care plans for integrated medical/behavioral healthcare coordination, health homes, and preventative healthcare to improve health outcomes, and;
4. Reconsider how proposed savings on long-term care for individuals with intellectual and developmental disabilities can be achieved with Medicaid managed care without reducing benefit levels, provider reimbursement, or eligibility, and;
5. Protect vulnerable Kansans by thorough and open vetting of potential managed care vendors for history of Medicaid fraud/abuse of public funds, customer satisfaction/timely reimbursement for services delivered, and historical performance of improved health and financial savings outcomes.
6. This resolution shall take effect and be in force on and after its adoption.

ADOPTED by the Board of County Commissioners of Douglas County, Kansas this 28th day of March, 2012.

**BOARD OF COUNTY COMMISSIONERS OF
DOUGLAS COUNTY, KANSAS**

Mike Gaughan, Chair

Nancy Thellman, Commissioner

Jim Flory, Commissioner

ATTEST:

Jameson D. Shew, County Clerk

MEMORANDUM

To : Board of County Commissioners

From : Keith A. Browning, P.E., Director of Public Works/County Engineer

Date : March 21, 2012

Re : Consent Agenda authorization to accept revised material supply low price quote
Precast concrete drainage structure
Replacement of Structure No. 11.00N-12.40E

During the March 7, 2012 meeting the BOCC authorized me (by consent agenda approval) to approve the low price quote from Cretex Concrete Products for supply of a 23'-span precast, 3-sided concrete drainage structure in the amount of \$70,670.00 for the replacement of Structure No. 11.00N-12.40E. Following BOCC purchase approval, we discovered the Cretex structure did not meet specifications. The structure originally quoted by Cretex had 8'-long sides, while we specified 10'-long sides.

We contacted Cretex and notified them of the discrepancy. They submitted a revised price quote of \$73,840.00, as shown below.

<u>Vendor</u>	<u>Original Price Quote</u>	<u>Revised Price Quote</u>
Cretex Concrete Products	\$70,760.00	\$73,840.00
Oldcastle Precast, Inc.	\$76,545.00	N/A

The CIP allocates \$150,000 for this project. The CIP allocation also includes costs for right-of-way acquisition, utility relocations, asphaltic concrete material costs and crane rental. Public Works department forces will construct the project.

Action Required: Consent Agenda authorization for Public Works Director to approve the revised low price quote from Cretex Concrete Products for supply of a 23'-span precast concrete drainage structure in the amount of \$73,840.00 for the replacement of Structure No. 11.00N-12.40E.

BERRY PLASTIC

BARTLETT & WEST

SERVICE. THE BARTLETT & WEST WAY.

March 20, 2012

Board of Directors
Rural Water District No. 6
Douglas County, Kansas
802 N. 1800 Road
Lawrence, Kansas 66409

**Re: RWD No. 6, Douglas County, Kansas
Waterline Relocation Project
Award Recommendation
Project Number: 4025.000 — 100,000**

Dear Board of Directors:

The bid opening for the proposed Waterline Relocation Project was held at Bartlett & West on February 16th, 2012 at 3:30 P.M. There were seven bidders for the proposed waterline relocation project.

The low bidder for the project was Banks Construction, LLC with a base bid of \$84,129. Bartlett & West has not worked with this construction company on any prior projects so references were requested. Based upon the information received from the references Bartlett & West does not recommend that Banks Construction be awarded this project.

Bartlett & West requested references from the second low bidder, M-CON, LLC, who has a base bid of \$91,550. The references provided from M-CON have influenced the Engineer's decision to recommend the M-CON to complete the proposed project.

Sincerely,



John A. Ruckman, P.E.

1200 SW EXECUTIVE DRIVE ■ TOPEKA KS 66615-3850

785.272.2252 ■ FAX 785.272.6904 ■ 888.200.6464

WWW.BARTWEST.COM



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1200 SW EXECUTIVE DR ■ TOPEKA KS 66615-3850
 785.272.2252 ■ FAX 785.272.7349 ■ 888.200.6464
 WWW.BARTWEST.COM

Project: Rural Water District No. 6, Douglas County
 Waterline Relocation Project

Date: Thursday, February 16, 2012 @ 3:30 P.M.

Bartlett & West, 1200 SW Executive Dr., Topeka KS

Project No.: 4025.000

Bid Tabulation

Item No.	Description	Quantity	Unit	Engineer's Estimate		Banks Construction, LLC		M Con, LLC		King's Construction Co., Inc.		RDR Excavating, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	6" ASTM CL. 200 PVC	4,480	L.F.	\$ 15.00	\$ 67,200.00	\$ 13.29	\$ 59,539.20	\$ 11.00	\$ 49,280.00	\$ 15.00	\$ 67,200.00	\$ 14.05	\$ 62,944.00
2	6" Directional Bore - Cl. 200 Restained Joint PVC	110	L.F.	50.00	5,500.00	16.00	1,760.00	48.50	5,335.00	28.90	3,179.00	41.00	4,510.00
3	2" ASTM CL. 200 PVC	40	L.F.	10.00	400.00	7.00	280.00	10.00	400.00	9.00	360.00	12.50	500.00
4	1" HDPE Service Line	180	L.F.	8.00	1,440.00	5.00	900.00	10.00	1,800.00	2.53	455.40	14.00	2,520.00
5	6" Type 2 Road Crossing	1	EA.	4,000.00	4,000.00	4,000.00	4,000.00	6,925.00	6,925.00	7,553.00	7,553.00	4,826.01	4,826.01
6	6" Type 1 Stream Crossing	1	EA.	1,500.00	1,500.00	2,200.00	2,200.00	4,000.00	4,000.00	2,247.00	2,247.00	3,066.56	3,066.56
7	6" Type 2 Stream Crossing	1	EA.	4,000.00	4,000.00	4,400.00	4,400.00	9,000.00	9,000.00	3,139.00	3,139.00	5,849.12	5,849.12
8	6" Valve & Box	2	EA.	750.00	1,500.00	750.00	1,500.00	700.00	1,400.00	670.00	1,340.00	780.00	1,560.00 *
9	4" Valve & Box	1	EA.	500.00	500.00	600.00	600.00	575.00	575.00	550.00	550.00	700.00	700.00
10	2" Valve & Box	1	EA.	450.00	450.00	400.00	400.00	395.00	395.00	490.00	490.00	455.00	455.00
11	Connect to Ex. 6" Line	5	EA.	1,000.00	5,000.00	400.00	2,000.00	595.00	2,975.00	734.00	3,670.00	1,100.00	5,500.00
12	Connect to Ex. 4" Line	3	EA.	800.00	2,400.00	500.00	1,500.00	800.00	2,400.00	738.00	2,214.00	900.00	2,700.00
13	Connect to Ex. 2" Line	1	EA.	670.00	670.00	500.00	500.00	975.00	975.00	320.00	320.00	850.00	850.00
14	Reconnect Ex. Service	4	EA.	400.00	1,600.00	200.00	800.00	585.00	2,340.00	590.00	2,360.00	370.00	1,480.00
15	2" Cleanout	1	EA.	500.00	500.00	1,000.00	1,000.00	950.00	950.00	735.00	735.00	1,400.00	1,400.00
16	Cap & Block	4	EA.	500.00	2,000.00	250.00	1,000.00	225.00	900.00	193.00	772.00	550.00	2,200.00
17	Relocate Ex. Service	1	EA.	800.00	800.00	500.00	500.00	700.00	700.00	675.00	675.00	500.00	500.00
18	Relocate Septic Lateral	60	L.F.	20.00	1,200.00	20.83	1,249.80 *	20.00	1,200.00	16.67	1,000.20	18.33	1,100.00 *
	TOTAL BASE BID				\$ 100,660.00		\$ 84,129.00 *		\$ 91,550.00		\$ 98,259.60		\$ 102,660.69 *

(*) Denotes correction



SERVICE. THE BARTLETT & WEST WAY.

1200 SW EXECUTIVE DR ■ TOPEKA KS 66615-3850
 785.272.2252 ■ FAX 785.272.7349 ■ 888.200.6464
 WWW.BARTWEST.COM

Project: Rural Water District No. 6, Douglas County
 Waterline Relocation Project
Date: Thursday, February 16, 2012 @ 3:30 P.M.
 Bartlett & West, 1200 SW Executive Dr., Topeka KS
Project No.: 4025.000

Bid Tabulation

Item No.	Description	Quantity	Unit	Engineer's Estimate		Ditch Diggers, Inc.		Ehrhart Excavating, LLC		Kahle, Inc.			
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension		
1	6" ASTM CL. 200 PVC	4,480	L.F.	\$ 15.00	\$ 67,200.00	\$ 11.87	\$ 53,177.60	\$ 16.80	\$ 75,264.00	\$ 23.00	\$ 103,040.00		
2	6" Directional Bore - Cl. 200 Restained Joint PVC	110	L.F.	50.00	5,500.00	38.00	4,180.00	62.41	6,865.10	89.00	9,790.00		
3	2" ASTM CL. 200 PVC	40	L.F.	10.00	400.00	9.50	380.00	10.36	414.40	19.00	760.00		
4	1" HDPE Service Line	180	L.F.	8.00	1,440.00	8.47	1,524.60	6.04	1,087.20	19.00	3,420.00		
5	6" Type 2 Road Crossing	1	EA.	4,000.00	4,000.00	5,500.00	5,500.00	7,166.00	7,166.00	2,268.00	2,268.00		
6	6" Type 1 Stream Crossing	1	EA.	1,500.00	1,500.00	3,875.00	3,875.00	2,312.00	2,312.00	1,200.00	1,200.00 *		
7	6" Type 2 Stream Crossing	1	EA.	4,000.00	4,000.00	7,500.00	7,500.00	10,393.00	10,393.00	2,900.00	2,900.00		
8	6" Valve & Box	2	EA.	750.00	1,500.00	1,214.00	2,428.00 *	892.00	1,784.00	629.00	1,258.00		
9	4" Valve & Box	1	EA.	500.00	500.00	982.00	982.00	712.00	712.00	529.00	529.00		
10	2" Valve & Box	1	EA.	450.00	450.00	665.00	665.00	573.00	573.00	319.00	319.00		
11	Connect to Ex. 6" Line	5	EA.	1,000.00	5,000.00	2,100.00	10,500.00	575.00	2,875.00	750.00	3,750.00		
12	Connect to Ex. 4" Line	3	EA.	800.00	2,400.00	1,625.00	4,875.00	673.00	2,019.00	600.00	1,800.00		
13	Connect to Ex. 2" Line	1	EA.	670.00	670.00	1,125.00	1,125.00	638.00	638.00	450.00	450.00		
14	Reconnect Ex. Service	4	EA.	400.00	1,600.00	585.00	2,340.00	609.00	2,436.00	556.00	2,224.00		
15	2" Cleanout	1	EA.	500.00	500.00	1,425.00	1,425.00	1,426.00	1,426.00	550.00	550.00		
16	Cap & Block	4	EA.	500.00	2,000.00	525.00	2,100.00	744.00	2,976.00	500.00	2,000.00		
17	Relocate Ex. Service	1	EA.	800.00	800.00	828.00	828.00	660.00	660.00	300.00	300.00		
18	Relocate Septic Lateral	60	L.F.	20.00	1,200.00	40.00	2,400.00	40.00	2,400.00	30.00	1,800.00		
	TOTAL BASE BID				\$ 100,660.00		\$ 105,805.20		\$ 122,000.70		\$ 138,358.00 *		

(*) Denotes correction

MEMORANDUM

MEMO TO: The Board of County Commissioners
Craig Weinaug, County Administrator

FROM: Sarah Plinsky, Assistant County Administrator
Debbie Sparkes, Budget Director

SUBJECT: 2011 Year End Transfers

DATE: March 26, 2012

Each year, as a part of the Year End process, Administration considers transfers to equipment reserve of unspent budgeted funds and unanticipated revenues. In 2011, sales tax revenues were higher than expected and departments under spent their budgets. Some of the equipment reserve transfers are to finance projects not completed in the prior fiscal year, and some transfers are to support future capital or equipment related projects. This year, Staff recommends additional transfers for a potential new Public Works facility and for capital repairs associated with the Baldwin Ambulance Station.

The amount allocated for the Heritage Conservation in 2011 has been transferred to the Equipment Reserve Fund identified as Heritage Conservation \$350,000. These funds will be used to finance projects already approved by the Board of County Commissioners and will off-set some expenses that have already occurred for these projects in the Equipment Reserve fund.

The amount allocated for Economic Development Initiatives along with what was committed for the Berry Plastics project has been transferred to the Equipment Reserve Fund also, identified as Economic Development Initiatives \$344,248.

Attached is the final year end transfer for 2011.

The table below shows the actual year end fund balance (12/31/2011) after the transfer compared to the budgeted balance.

The budgeted year end fund balance is what we started the 2012 budget with.

Fund	Budgeted Year End Fund Balance	Actual Year End Fund Balance	Difference
General	1,631,170	2,453,324	822,154
Road & Bridge	479,093	539,557	60,464
Employee Benefits	152,389	482,071	329,682
Special Liability	122,030	220,025	97,995
Special Building	103,377	253,062	149,685
Youth Services	0	206,340,	206,340
Ambulance	262,717	246,317	(16,400)

**DOUGLAS COUNTY, KS
JOURNAL ENTRY**

Control Number: _____
 Date Entered: _____
 GL/Stamp Date: 12/31/2011

Date: 03/22/2012

Year	Fund	Dept	Acct	Description	Expenditure	Revenue
					Debit +	Credit -
2011						
				Transfer from General		
	100	17000	91221	Courts	4,000.00	
	100	13010	91221	Jail	213,500.00	
	100	20060	91221	Shared Costs	380,000.00	
	100	21120	91221	Information Technology	75,000.00	
	100	21150	91221	GIS	5,000.00	
	100	0	11201			677,500.00
				to Equipment Reserve		
	232	17000	49110	for E-Citation Project		4,000.00
	232	13000	49110	technology and equipment replacement		163,500.00
	232	13072	49110	chiller replacement at jail		50,000.00
	232	21120	49110	to pay for 3 projects not done in 2011		75,000.00
	232	21150	49110	for a future software project		5,000.00
	232	21412	49110	initial design work for Public Works		130,000.00
	232	22200	49110	Baldwin station remodel		250,000.00
	232	0	11201		677,500.00	

cc: _____

Prepared by:
 GEMS Entry by:

Debbie Sparkes
 Treasurer