

**FINANCE COMMITTEE**  
**Minutes – January 9, 2014**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:15 P.M. on Thursday, January 9, 2014, in the Jury Deliberation Room Rock County Courthouse East.

**Committee Members Present.** Supervisors Mawhinney, Kraft, Fox and Podzilni.

**Committee Members Excused:** Supervisor Beaver.

**Staff Members Present.** Sherry Oja, Finance Director; Craig Knutson, County Administrator; Randy Terronez and Nick Osborne, Assistants to County Administrator; Jeff Kuglitsch, Corporation Counsel; Dave Sudmeier, Controller, Rock Haven.

**Others Present:** Joshua Banda, Beloit Memorial High School student.

**Approval of Agenda.** Supervisor Podzilni moved approval of the agenda, second by Supervisor Kraft. ADOPTED.

**Citizen Participation, Communications and Announcements.** Chair Mawhinney welcomed Beloit Memorial High School student Joshua Banda to the meeting and said he is auditing the meeting for a school class.

Ms. Oja handed out the County Sales Tax Receipts through December 2013.

Ms. Oja relayed Ms. Brown's, County Treasurer, invitation to Gov Tech's demonstration of the electronic property tax payment system at 8:30 A.M. in the Courthouse Conference Center on January 16, 2014.

**Transfers and Appropriations.**

**Public Health**

**FROM**

<u>Account #</u>	<u>Amount</u>
31-3000-0000-61610	\$20,000
Health Insurance	

**TO**

<u>Account #</u>	<u>Amount</u>
31-3000-0000-64000	\$20,000
Medical Supplies	

Supervisor Kraft moved approval of the above Public Health Transfer for the Board of Health and Finance Committee, second by Supervisor Podzilni. ADOPTED.

**Bills and Encumbrances** None.

**Bills Over \$10,000.** None

**Encumbrances Over \$10,000.** None.

**Pre-Approved Encumbrance Amendments.** None

**Approval of Bills for Other Departments.**

**Board of Health**

STL – Health Department	\$	540.00
Health Department		7,138.61
Prescription Drug Collection		400.60
STI Prevention Grant		812.67
Community Transformation Grant		21,566.17
Health Department		495.00

**General Services**

Purchasing Inventory/Postage	\$	381.79
General Services		12,118.99
Glen Oaks Facility Operations		704.44
Youth Services Center		609.49
Communications Center Operations		1,183.03
Diversion/ASC		275.74
Jail Capital Improvements		3,195.93
HCC Complex – Maintenance		3,384.37
Postage		180,000.00
General Services		87,312.40
Glen Oaks Facility Operations		582.00
Youth Services Center		4,254.00
Communications Center Operations		1,137.00
Diversion/ASC		820.00
HCC Building Complex		57,390.80
General Services		13,732.80
Diversion/ASC		1,936.40

**Health Services**

Rock Haven Services T-18	\$	1,298.35
General Services Employee Benefits		329.00
Rock Haven		296.59
Support Service Materials		6,610.34
Support Service Food Service		2,951.76
Support Service Maintenance		2,304.60
Support Service Environmental		2,206.60
Support Service Administration		784.84
Support Service Medical Staff		1,400.00
Support Service Maintenance		1,104.00

Supervisor Podzilni moved approval of the above Bills and Encumbrances for Board of Health, General Services and Health Services Committees, second by Supervisor Fox. ADOPTED.

**Adjournment.** Supervisor Fox moved adjournment at 5:25 P.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Confidential Administrative Assistant

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**