

**FINANCE COMMITTEE
Minutes –March 6, 2014**

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, March 6, 2014, in Conference Room N-1 Rock County Courthouse East.

Committee Members Present. Supervisors Mawhinney, Kraft, Beaver and Podzilni.

Committee Members Excused: Supervisor Fox.

Staff Members Present. Sherry Oja, Finance Director; Randy Terronez and Nick Osborne, Assistants to County Administrator; Mickey Crittenden Information Technology Director; Vicki Brown, County Treasurer; Rob Leu, General Services Director; Michelle Schultz, Real Property Lister; and Steve Platteter, Library Administrator.

Others Present: None.

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

Committee Review and Approval of Per Meeting Allowances. Supervisor Kraft moved approval of per meeting allowances in the amount of \$11,141.27, second by Supervisor Beaver.

Citizen Participation, Communications and Announcements. Ms. Oja handed out the Bank Credit Rating Report. Ms. Oja handed out a Balance in 'Excess Sales Tax', along with the County Sales Tax Receipts from 2007 to February 2014.

Transfers and Appropriations.

Sheriff

FROM

Account #

21-2100-0000-64200
Training Expense-LES

21-2200-0000-64200

Training Expense-Jail

21-2200-0000-64904

Sundry-Jail

Amount

\$ 7,500

7,500

10,000

TO

Account #

021-2100-0000-67161

Capital Assets \$5,000/More-LES

21-2200-0000-67161

Capital Assets \$5,000/More-Jail

21-2200-0000-67161

Capital Assets \$5,000/More-Jail

Amount

\$ 7,500

7,500

10,000

Supervisor Kraft moved approval of the above Transfers and Appropriations for the Finance Committee, second by Supervisor Beaver. ADOPTED.

Bills and Encumbrances

Finance Director

\$ 400.00

Information Technology

7,057.34

IT-Cross Charges

8,563.49

Elections

6.24

Supervisor Beaver moved approval of the above Bills and Encumbrances for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

Bills Over \$10,000

Rock Valley Community Program \$ 58,280.42

(Contingent on Human Services Board Approval)

Supervisor Kraft moved approval of the above Bills Over \$10,000 for the Finance Committee, second by Supervisor Beaver. ADOPTED.

Encumbrances Over \$10,000.

Childrens Service Society of Wisconsin	\$ 176,419.00
Janesville Mobilizing 4 Change	40,510.00
King Consulting	56,410.00
McCoy PHD. Sally	10,765.00
Rock Walworth Comprehensive Family Srv.	67,198.00
Morton Jr., Archie A.	300,160.00

Supervisor Beaver moved approval of the above Encumbrances Over \$10,000 for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

Pre-Approved Encumbrance Amendments. None.

Approval of Bills for Other Departments.

General Services

HCC Building Complex	\$ 5,291.63
General Services	465.93
General Services	11,703.81
Glen Oaks	153.06
Youth Services Center	272.18
Communications Center Operations	1,117.72
Diversion/ASC	74.85
Jail Capital Improvements	9,498.11

Planning

Housing Grant Clearing Account 21.09

Supervisor Podzilni moved approval of the above Bills and Encumbrances for General Services and Planning, second by Supervisor Beaver. ADOPTED.

Resolutions.

Accepting 2014 Wisconsin Land Information Program Grant Funds and Amending The 2014 Land Records Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2014 does hereby authorize the acceptance of \$1,000 of WLIP grant funds; and,

BE IT FUTHER RESOLVED, that the 2014 Land Records Budget be amended as follows:

...”

Supervisor Kraft moved approval of the above resolution, second by Supervisor Podzilni.
ADOPTED.

Committee Endorsement.

Authorizing Acceptance of 2014 Highway Safety Project Grants

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors assembled this _____ day of _____, 2014, that the Rock County Sheriff is authorized to accept funds under the Highway Safety Project Grants; and,

BE IT FURTHER RESOLVED, that the 2014 budget be amended as follows:

...”

Supervisor Podzilni moved Finance Committee Endorsement of the above resolution, second by Supervisor Beaver. ADOPTED

Amending the Sheriff’s 2014 Budget To Use Equitably Shared Funds for Unmarked Vehicle

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2014 that the 2014 budget be amended as follows:

...”

Supervisor Podzilni moved Finance Committee Endorsement of the above resolution, second by Supervisor Beaver. ADOPTED.

Accepting the Wisconsin Division of Public Health Farm Safety Project Grant And Amending the 2014 Rock County Health Department Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2014 does hereby authorize the Rock County Health Department to accept this grant from the Wisconsin Division of Public Health in the amount of \$8,750, and temporarily increase the 0.8 FTE

Health Educator position to 1.0 FTE, and amend the 2014 Rock County Health Department Budget as follows:

...”

Supervisor Kraft moved Finance Committee Endorsement of the above resolution, second by Supervisor Beaver. ADOPTED.

Accepting Digital Content Buying Pool Grant and Amending The 2014 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2014 amends the Arrowhead Library System’s budget as follows:

...”

Supervisor Podzilni moved Finance Committee Endorsement, contingent on Arrowhead Library System Board approval, second by Supervisor Beaver. ADOPTED.

Accepting ALS Technology Projects 2014 Grant And Amending The 2014 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2014 amends the Arrowhead Library System’s budget as follows:

...”

Supervisor Kraft moved Finance Committee Endorsement, contingent on Arrowhead Library System Board approval, second by Supervisor Beaver. ADOPTED.

Accepting Hearing Loops For Rock County Libraries Grant And Amending The 2014 Arrowhead Library System Budget

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2014 amends the Arrowhead Library System’s budget as follows:

...”

Supervisor Podzilni moved Finance Committee Endorsement, contingent on Arrowhead Library System Board approval, second by Supervisor Beaver. ADOPTED.

Adjournment. Supervisor Podzilni moved adjournment at 7:54 A.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Sue Zastoupil
Human Resources Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.