

FINANCE COMMITTEE
Minutes –June 5, 2014

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, June 5, 2014, in Conference Room N-1 Rock County Courthouse East.

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

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Mickey Crittenden Information, Technology Director; Dara Mosley, Information Technology - Public Safety Systems Manager; Tom Sweeney, Land Conservationist; Doug Keating, Rock Haven - Facilities Superintendent.

Others Present: None.

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

Committee Review and Approval of Per Meeting Allowances. Supervisor Podzilni moved approval of per meeting allowances in the amount of \$18,916.42, second by Supervisor Kraft. ADOPTED.

Citizen Participation, Communications and Announcements. Ms. Oja said the County Treasurer will be filing the foreclosures this Friday and at this time there are 85 parcels.

Ms. Oja handed out copies of the County Sales Tax Receipts through May 2014.

Mr. Crittenden said the City of Janesville is installing fiber optic cable out to the County Complex area and the County will be able to be connected to it.

Approval of Minutes – May 15, 2014. Supervisor Beaver moved approval of the minutes of May 15, 2014 as presented, second by Supervisor Kraft. ADOPTED.

Transfers and Appropriations.

Sheriff's Office

FROM

<u>Account #</u>	<u>Amount</u>
21-2140-2013-67160	\$ 2,400
Capital Assets \$500-\$4,999	

TO

<u>Account #</u>	<u>Amount</u>
21-2140-2013-63904	\$ 2,400
Policing & First Aid Supplies	

Supervisor Fox moved approval of the above Transfer and Appropriation for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

Bills and Encumbrances

Information Technology	\$ 56,526.52
IT Capital Projects	58,575.00
IT Cross Charges	47,110.82
County Clerk	525.00

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

Bills Over \$10,000

WI Dept of Transportation	\$ 293,000.00
General Communications Inc.	78,853.10
Community Care Programs Inc.	10,898.33
Henricksen	15,504.96
NetSmart Technologies Inc.	32,270.00
Marsh County Health Alliance	14,648.50
Highline Corporation	40,695.00

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

Encumbrances Over \$10,000.

Mead and Hunt Inc.	\$ 44,850.00
General Communications Inc.	24,734.83

Supervisor Fox moved approval of the above Encumbrances Over \$10,000 for the Finance Committee contingent on General Services Committee approval, second by Supervisor Kraft. ADOPTED.

Pre-Approved Encumbrance Amendments. None.

Approval of Bills for Other Departments. None.

Resolutions.

Amending 2014 Land Conservation Department Budget to Offset Costs Associated with County Campus Site Restoration

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2014, amends the Land Conservation Department’s budget as follows:

...

BE IT FURTHER RESOLVED, the Rock County Board of Supervisors authorizes the Land Conservation Department to enter in an agreement with DNR/Pheasants Forever and authorizes all payments for said seed and activation associated with planting same.”

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

Authorizing Acceptance of 2014 Hwy 26 Speed Enforcement Grant

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

Authorizing Acceptance of 2014 Speed Enforcement Grant

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

Authorizing Acceptance of 2014 OWI Task Force Grant

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

Authorizing Purchase of Mobile Data Computer Equipment for 2014

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2014 that a purchase order be issued to Baycom, Inc., of Green Bay, WI for 5 CF-53 Panasonic Toughbook Mobile Data Computers at \$2,528.00 each for a total of \$12,640.00.

BE IT FURTHER RESOLVED that payment be made to the vendor upon approval of the Finance Committee.”

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

Authorizing Purchase of New Servers for 911 Communications Center

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2014 that a purchase order be issued to CDWG, Inc. of Vernon Hills, IL for 3 Windows Servers for a total of \$23,993.04.

BE IT FURTHER RESOLVED that payment be made to the vendor upon approval of the Finance Committee.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Beaver.
ADOPTED.

Request to Sell Fire Suppression System to ABC Fire & Safety, Inc. Mr. Keating handed out a picture of the equipment and said it is no longer in use, nor does the County have any place else to use it. He added that ABC Fire & Safety, Inc. will be using the equipment for parts.

Supervisor Fox moved approval of the Request to Sell the Fire Suppression System to ABC Fire & Safety, Inc., second by Supervisor Beaver. ADOPTED.

Adjournment. Supervisor Fox moved adjournment at 7:50 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.