

FINANCE COMMITTEE
August 11, 2011

Call to Order. Vice Chair Kraft called the meeting of the Finance Committee to order at 5:45 P.M. on Thursday, August 11, 2011, in Jury Deliberation Room Rock County Courthouse East.

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

Committee Members Excused: Supervisors Mawhinney and Diestler.

Staff Members Present. Jeff Smith, Finance Director; Craig Knutson, County Administrator; Randy Terronez and Nick Osborne, Assistants to County Administrator.

Others Present: None.

Approval of Agenda. Supervisor Podzilni moved approval of the agenda as presented, second by Supervisor Beaver. ADOPTED.

Transfers and Appropriations.

County Administrator

FROM

Account #

19-1922-0000-64904

Contingency Fund

Amount

\$ 2,500

TO

Account #

01-1320-0000-62119

Professional Services

Amount

\$ 2,500

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

Review of Resolutions.

Authorizing the Acceptance of a Lake Management Protection Grant for Shoreland Zoning Ordinance Development

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2011 hereby authorizes and approves that the Rock County Planning and Development Agency may accept funds and assistance available from the Wisconsin Department of Natural Resources under the Lake Management Protection Grant program for the Development of Local Regulations and Ordinances, authorized by Chaps 281.69 and 281.71, Wis. Stats. and NR 191, Wis. Admin. Code.

BE IT FURTHER RESOLVED that the Rock County Board of Supervisor hereby authorizes that Paul Benjamin, Planning Director, may act on behalf of the Rock County Planning and Development Agency to sign the grant agreement, accepting the grant award from the State of Wisconsin for financial aid for shoreland ordinance development, and sign documents related to the administration of the grant.

BE IT FURTHER RESOLVED by the Rock County Board of Supervisors that the Rock County Planning and Development Agency will meet the obligations of NR 115 and meet the financial obligations under this grant including the matching commitment for \$1,667.

BE IT FURTHER RESOLVED that the 2011 County Budget be amended as follows:

...”

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

Awarding Contract for UW-Rock County Parking Lot Expansion and Maintenance

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2011, that a contract for the Parking Lot Expansion and Maintenance at UW-Rock County be awarded to Rock Road, of Janesville in the bid amounts of:

Base Bid (New 100 Car Parking Lot) - \$96,385.12
Alternate #1 (Existing Parking Lot Repairs) - \$49,447.50
Alternate #2 (Sidewalk Spot Repairs) - \$23,940

Total Contract Amount: \$169,772.62, with a completion date of 9/6/11

BE IT FURTHER RESOLVED, that a contingency in the amount of \$10,000.00 be established to cover authorized change orders.”

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

Adjournment. Supervisor Podzilni moved adjournment at 5:49 P.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.