

**FINANCE COMMITTEE
Minutes – January 3, 2013**

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, January 3, 2013, 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; Craig Knutson, County Administrator; Randy Terronez and Nick Osborne, Assistants to County Administrator; Mickey Crittenden, Information Technology Director.

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 Beaver moved approval of per meeting allowances in the amount of \$8,803.90, second by Supervisor Kraft. ADOPTED.

Approval of Minutes – December 13, 2012 and December 26, 2012. Chair Mawhinney requested it be noted that the Information Technology Bills were not approved on December 26th as the bills were not signed by anyone from the Department. Supervisor Podzilni moved approval of the minutes of December 13, 2012 as presented and December 26, 2012 with this correction, second by Supervisor Fox. ADOPTED.

Citizen Participation, Communications and Announcements. Mr. Crittenden informed the Committee that they received a check in the amount of \$20,720 for past settlement of a class action claim.

Transfers and Appropriations. None

Bills and Encumbrances - 2012

Information Technology	\$	51,615.95
Health Insurance Trust		11,050.00
Information Technology		44,816.37
Information Technology Capital Project		7,454.35
REFD Prior Years Expense		(1.09)

Bills and Encumbrances - 2013

Finance Director	\$	100.00
Information Technology		907.37
Information Technology		20,690.01

Supervisor Kraft moved approval of the above Bills and Encumbrances for the Finance Committee, including the Information Technology bills from December 26, 2012, second by Supervisor Podzilni. ADOPTED.

Bills Over \$10,000.

AE Business Solutions	\$	12,588.00
Core BTS Inc.		14,975.00
Willis of Ohio Inc.		11,050.00

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

Encumbrances Over \$10,000.

Mercy Health System	\$	175,409.00
Package Pro Express Delivery Inc.		28,980.00
Rock Valley Community Programs Inc.		302,514.00
Rock Valley Community Programs Inc.		686,018.00
Zia Partners Inc.		39,381.00

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

Pre-Approved Encumbrance Amendments.

General Services

CG Schmidt	\$	152,832.66
CG Schmidt		16,705.17

Supervisor Podzilni moved approval of the above Pre-Approved Encumbrance Amendments contingent on General Services Committee approval, second by Supervisor Beaver. ADOPTED.

Approval of Bills for Other Departments. None.

Resolutions.

Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$3,630,000

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2013, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$3,630,000 for constructing, renovating, remodeling, improving and equipping the County’s facilities.”

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

Recognizing George Baltes for Service to Rock County

“NOW, THEREFORE, IT IS HEREBY RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2013, does hereby recognize George Baltes for his 19 years and 9 months of service to the citizens of Rock County and extends its best wishes to him in his future endeavors.”

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

Authorizing Health Contract for Health Plan Consulting Services with Willis of Wisconsin for 2013

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2013, hereby award the contract to Willis of Wisconsin for Health Plan Consulting Services for 2013 in the amount of \$42,525 annually with an additional \$0.41 pharmacy benefit per member per month, with the contract continuing until such time by agreement as terminated by one or both of the parties.”

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

Adjournment. Supervisor Beaver moved adjournment at 7:47A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.