

FINANCE COMMITTEE
Minutes – August 8, 2013

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:45 P.M. on Thursday, August 8, 2013, in the Jury Deliberation Room, 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 County Administrator; Jeff Kuglitsch, Corporation Counsel.

Others Present: None.

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

Citizen Participation, Communications and Announcements. Chair Mawhinney reminded the Committee about the tour of tax delinquent properties the next morning at 6:30 A.M. at the Council on Aging.

Transfers and Appropriations. None

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. None.

Purchasing Procedural Endorsement.

Requesting Authorization to Enter into a Contract with King Consulting

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2013 does hereby authorize the Rock County Health Department to enter into a contract with King Consulting for 3 years up to a maximum of \$10,000 per year and a maximum total of \$30,000.”

Supervisor Podzilni moved Purchasing Procedural Endorsement of the above resolution, second by Supervisor Fox. ADOPTED.

Authorizing Purchase of Supervisor Vehicles per State of Wisconsin Contract for the Rock County Sheriff's Office

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board duly assembled this ____ day of _____, 2013, that a Purchase Order be issued as follows:

\$60,293 to Ewald Automotive for 2 Chevrolet Tahoes

BE IT FURTHER RESOLVED that payment be made to the vendor upon receipt and acceptance by the Rock County Sheriff.

BE IT FURTHER RESOLVED that the 2013 budget be amended as follows:

...”

Supervisor Beaver moved Purchasing Procedural Endorsement of the above resolution, second by Supervisor Fox. ADOPTED.

Approving Purchase of Health Care Center Boiler Replacement Equipment

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2013, that a Purchase Order be authorized for four (4) heat exchanger units in the amount of \$10,617 per unit plus freight charges as a sole source purchase from Patterson-Kelly Company of Stroudsburg, PA; and,

BE IT FURTHER RESOLVED, that the payment be made to the vendor upon approval and acceptance of the General Services Committee.”

Supervisor Fox moved Purchasing Procedural Endorsement of the above resolution, second by Supervisor Podzilni. ADOPTED.

Adjournment. Supervisor Beaver moved adjournment at 5:50 P.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.