

FINANCE COMMITTEE
Minutes –October 8, 2015

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:30 P.M. on Thursday, October 8, 2015, in the Jury Deliberation Room, County Courthouse East.

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

Committee Members Excused: Supervisor Beaver.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Nick Osborne, Assistant to the County Administrator; Jeff Kuglitsch, Corporation Counsel; Jodi Timmerman, Deputy Corporation Counsel; Annette Mikula, Human Resources Director; Vicki Brown, County Treasurer; Lisa Tollefson, County Clerk; Mickey Crittenden, Information Technology Director; Ben Coopman, Public Works Director.

Others Present: Supervisor Betty Jo Bussie.

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

Citizen Participation, Communications and Announcements. Ms. Brown gave an update on the foreclosure properties going to auction October 9, 2015.

Approval of Minutes – September 17, 2015. Supervisor Fox moved approval of the minutes of September 17, 2015 as presented, second by Supervisor Podzilni. ADOPTED.

Committee Review and Approval of Per Meeting Allowances. Supervisor Podzilni moved approval of per meeting allowances in the amount of \$17,586.87, second by Supervisor Kraft. ADOPTED.

Transfers and Appropriations.

Human Resources

FROM

<u>Account #</u>	<u>Amount</u>
08-1420-0000-61100 Regular Wages	\$ 3,000
08-1420-0000-61100 Regular Wages	14,000

TO

<u>Account #</u>	<u>Amount</u>
08-1420-0000-67130 Terminals & PCs	\$ 3,000
08-1420-0000-67160 Capital Assets	14,000

911 Communications Center

FROM

<u>Account #</u>	<u>Amount</u>
23-2400-0000-61100 Regular Wages	\$40,000

TO

<u>Account #</u>	<u>Amount</u>
23-2400-0000-62400 R&M Services	\$40,000

Public Health

FROM

<u>Account #</u>	<u>Amount</u>
31-3000-0000-61100	\$10,000
Regular Wages	
31-3000-0000-61610	15,000
Health Insurance	

TO

<u>Account #</u>	<u>Amount</u>
31-3000-0000-64000	\$25,000
Medical Supplies	

Sheriff's Office

FROM

<u>Account #</u>	<u>Amount</u>
21-2100-0000-46205	\$2,027.78
Comp Loss Fixed Assets - LES	
21-2100-0000-46205	3,472.87
Comp Loss Fixed Assets - LES	
21-2100-0000-63501	2,762.00
Gasoline & Other Fuel – LES	

TO

<u>Account #</u>	<u>Amount</u>
21-2100-0000-62410	\$2,027.78
R&M Vehicles - LES	
21-2100-0000-62410	3,472.87
R&M Vehicles - LES	
21-2100-0000-62122	2,762.00
Attorney Fees	

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

Bills and Encumbrances

Information Technology	\$	13,907.58
IT Cross Charges		11,525.31
Land Records		46.97
County Clerk		40.00
County Treasurer		335.00
Tax Deed Expense		714.83
Information Technology		4,821.50
IT Cross Charges		1,549.86
Land Records		179.27
Employee Wellness Activities		248.00

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

Bills Over \$10,000 None.

Encumbrances Over \$10,000. None

Pre-Approved Encumbrance Amendments. None.

Approval of Bills for Other Departments. None.

Consideration and Approval to Lower the Opening Bid Price on a Foreclosed Property going to Auction. Ms. Brown asked the Committee if they would like to adjust the opening bid price due to a news report. She said that two people have already called about the property.

Supervisor Podzilni moved to leave the opening bid price at \$6,000, second by Supervisor Fox. ADOPTED.

Resolutions.

Repealing Health Insurance Benefits for Employees in Same Sex Qualifying Domestic Partnerships

“NOW, THEREFORE, BE IT RESOLVED that the County will no longer extend healthcare benefits, prescription drug coverage, dental insurance, or other employee benefits to individual in same sex domestic partnerships. Those provision set forth in Rock County Resolution No. 14-1B-498 are repealed.

BE IT FURTHER RESOLVED, that this resolution shall become effective 90 days after adoption by County Board.”

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

To Designate a Qualified Newspaper for all Rock County Legal Publications for 2016

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015, does hereby designate the Janesville Gazette as the official county newspaper for all county legal publications for 2016.”

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

Committee Approval.

Amending DPW Budget to Authorize Renovations to the Shopiere Shed

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015 that the 2015 Department of Public Works budget is hereby amended to increase Department funding to renovate the existing Shopiere Shed as shown below:

...

BE IT FURTHER RESOLVED, that the DPW staff is authorized to construct the site improvements, as approved by the Public Works Committee; and,

BE IT FURTHER RESOLVED, that the electrical upgrades will be let to private contract in accordance with County purchasing procedures approved subsequently by the County Board.”

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

Mr. Coopman stated that due to the delay of the I90/39 project, he feels an additional \$16,500 is needed for upgrades to the project, and he is confident we would use the site for a minimum of five years. The additional funding would be used for additional paving and grading. This additional work is necessary to handle the traffic and weight of equipment. Once the state builds the I90-39 storage building, this site will be used for dry storage.

Supervisor Fox moved to amend the resolution to increase the funds from \$41,700 to \$58,200, second by Supervisor Podzilni. Motion failed on the following vote: Yes – Supervisors Fox and Podzilni; No- Supervisors Kraft and Mawhinney.

ADOPTED.

Authorizing Acceptance of Automated External Defibrillator (AED) Grant and Amending 2015 Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015, does approve and authorize the acceptance of the Automated External Defibrillator Grant from the South Central Healthcare Coalition.

BE IT FURTHER RESOLVED, that the Sheriff’s Office budget for 2015 be amended as follows:

... “

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

Authorizing Acceptance of Edward Byrne Memorial Justice Assistance Grant and Amending 2015 Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015, does approve and authorize the acceptance of the Edward Byrne Memorial Justice Assistance Grant; and,

BE IT FURTHER RESOLVED, that the Chair of the Rock County Board of Supervisors is authorized to accept all funds on behalf of the County of Rock, the City of Beloit, and the City of Janesville; and,

BE IT FURTHER RESOLVED, that the Sheriff’s Office budget for 2015 be amended as follows:

... “

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

Adjournment. Supervisor Podzilni moved adjournment at 5:53 P.M., second by Supervisor Kraft. ADOPTED.

Respectfully submitted,

Sherry Oja
Finance Director

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.