

FINANCE COMMITTEE
Minutes – May 21, 2015

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:45 A.M. on Thursday, May 21, 2015, in Conference Room N-1, Rock 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; Randy Terronez and Nick Osborne, Assistants to County Administrator; Mickey Crittenden, Information Technology Director; Vicki Brown, Treasurer; Jodi Timmerman, Deputy Corporation Counsel; Amy Spoden, Acting Human Resources Director; Phil Boutwell, Deputy Human Services Director.

Others Present: Supervisors Brien, Driscoll and Fell.

Approval of Agenda. Chair Mawhinney said there is a Transfers for the Sheriff's Office. Supervisor Fox moved approval of the agenda with this addition, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications and Announcements. Ms. Brown informed the Committee that the auction on the Beloit property will now be on June 4th at 9 A.M. in the Courthouse Conference Center.

Ms. Brown said they are down to 93 parcels, which many of them have issues.

Ms. Brown said the City of Milton will now have the County collect the first installment of taxes, this makes 21 of the 29 municipalities they are collecting for.

Approval of Minutes – May 7, 2015. Supervisor Kraft moved approval of the minutes of May 7, 2015 as presented, second by Supervisor Fox. ADOPTED.

Transfers and Appropriations.

Sheriff's Office

FROM

Account #

19-1922-0000-64904

Contingency Fund

Amount

\$ 4,475

TO

Account #

21-2500-0000-67161

Capital Assets \$5,000 +

Amount

\$ 4,475

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

Bills and Encumbrances

Information Technology

IT Capital Projects

IT Cross Charges

\$ 51,311.57

455,100.98

46,856.71

Land Records	199.52
County Clerk	939.97*
Elections	200.00
Tax Deed Expense	268.90
Employee Wellness Activities	27.00*

Ms. Oja said the \$27.00 for Employee Wellness should be \$25.00. Supervisor Kraft moved approval of the above Bills and Encumbrances for the Finance Committee with the change to Employee Wellness and the denial of the \$922.00 payment for the County Clerk Training Expense for the July Conference in Green Bay for Lori Stottler (Ms. Stottler will be reimbursed by the City of Beloit for this conference), second by Supervisor Podzilni. ADOPTED.

Bills Over \$10,000

Opportunities Inc.	\$ 11,835.18
University of Wisconsin Extension	84,741.00
CDW Government Inc.	455,100.98
City of Janesville	31,188.82
Highline Corporation	46,290.00

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

Encumbrances Over \$10,000. None.

Pre-Approved Encumbrance Amendments. None.

Approval of Bills for Other Departments. None.

Committee Approvals.

Accepting Additional Income Maintenance Allocation and Amending the 2015 Budget due to New FSET ABAWD Requirements and Creating 3.0 FTE New ES Project Positions

“NOW, THEREFORE, BE IT RESOLVED the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015 des hereby accept the additional IM Allocation and approves the creation of 3.0 FTE Project Economic Support Specialists and authorizes the Human Services Department to fill those positions; and,

Be it Further Resolved that the 2015 Human Services Budget be amended as follows:

...”

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

Authorization for Purchasing a Lenovo Network-Attached Storage Device

Supervisor Fox moved authorization to purchase a Lenovo Network-Attached Storage device for the Courthouse ground-floor PBX room at a cost of \$6,999 from CDW-G, second by Supervisor Podzilni. ADOPTED.

Report on Cash Balances and Investments. Ms. Oja updated the Committee on cash balances and investments as of April 30, 2015.

Ms. Oja handed out and went over the County Sales Tax Receipts Report and the Bank Rating Report.

Adjournment. Supervisor Podzilni moved adjournment at 8:05 A.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.