

FINANCE COMMITTEE
Minutes –September 3, 2015

Call to Order. Vice Chair Kraft called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, September 3, 2015, in Conference Room N-1 County Courthouse East.

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

Committee Members Excused: Supervisor Mawhinney.

Staff Members Present. Sherry Oja, Finance Director; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Mickey Crittenden, Information Technology Director; Jodi Millis, Purchasing Manager; Al Dransfield, Senior Buyer; Cheryl Mikrut, Accountant - Finance; Janet Trautsch, Payroll Coordinator/Manager; Dana Sanwick, Administrative Assistant – Finance; Pat Leuzinger, Account Clerk III - Finance.

Others Present: None.

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

Citizen Participation, Communications and Announcements. Ms. Oja asked the Committee to set the date for the budget appeals at the next meeting. The Committee agreed.

Supervisor Podzilni informed the Committee that the City of Janesville is interested in purchasing four or five of the foreclosure properties.

Approval of Minutes – August 19, 2015 and August 3, 2015 Joint Meeting with the County Board Staff Committee. Supervisor Podzilni moved approval of the minutes of August 19, 2015 and August 3, 2015 as presented, second by Supervisor Fox. ADOPTED.

Committee Review and Approval of Per Meeting Allowances. Supervisor Podzilni moved approval of per meeting allowances in the amount of \$12,274.33, second by Supervisor Beaver. ADOPTED.

Transfers and Appropriations. None.

Bills and Encumbrances

Finance Director	\$	1,000.00
Information Technology		4,786.98
Law Records		3,620.52
IT Capital Projects		700.00
IT Cross Charges		4,166.80

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

Bills Over \$10,000

Opportunities Inc. \$ 13,006.98

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

Encumbrances Over \$10,000. None

Pre-Approved Encumbrance Amendments.

Rock Haven

Gordon Food Service \$ 22,000.00

Supervisor Podzilni moved approval of the above Pre-Approved Encumbrance Amendment for Rock Haven, second by Supervisor Fox. ADOPTED.

Approval of Bills for Other Departments. None.

Resolution.

Recognizing Alan Dransfield for Service to Rock County

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015, does hereby recognize Alan Dransfield for his 28 years and 6 months of service to the citizens of Rock County and extends its best wishes to him in his future endeavors.

BE IT FURTHER RESOLVED, that the County Clerk be authorized and directed to furnish a copy of this resolution to Alan Dransfield.”

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

The Committee and staff congratulated Mr. Dransfield on his recent marriage and upcoming retirement.

Committee Approval.

Accepting Staying in the Early Literacy Community Development Grant and Amending the 2015 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015 amends the Arrowhead Library System’s budget as follows:

...”

Supervisor Podzilni moved Committee approval of the above resolution contingent on Arrowhead Library System Board approval, second by Supervisor Fox. ADOPTED.

Adjournment. Supervisor Fox moved adjournment at 7:41 A.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.