



FINANCE COMMITTEE
Minutes – May 4, 2017

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, May 4, 2017, in Conference Room N-1, Courthouse East.

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

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Sandy Disrud, Register of Deeds; Mickey Crittenden, Information Technology Director; Michelle Roettger, Treasurer; Jodi Millis, Purchasing Manager.

Others Present: William Faltz, Wisconsin Surplus.

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

Citizen Participation, Communications and Announcements. Ms. Oja informed the Committee that pre-budget meetings will be coming soon.

Approval of Minutes – April 20, 2017. Supervisor Kraft moved approval of the minutes of April 20, 2017 as presented, second by Supervisor Fox. ADOPTED.

Discussion and Possible Action on Using Wisconsin Surplus Auction Services for Tax Delinquent Property. Supervisor Fox moved approval to use Wisconsin Surplus Auction Services for the 25 current unsold Rock County foreclosed properties, second by Supervisor Podzilni.

Ms. Millis introduced Mr. Faltz, Wisconsin Surplus, who said he was present to answer any questions the Committee had.

Supervisor Podzilni asked if any other counties use the auction service to sell tax delinquent property. Mr. Faltz said that 24 counties have used the service and have sold approximately \$1.7 million in property.

Supervisor Kraft asked how specials are handled. Mr. Faltz said the Treasurer writes up the property to include all specials so the buyers are aware of all costs up front. He added that they are only sold as quit claim deeds and they get the fee up front. Ms. Millis said they get the name and address forms via e-mail so the Treasurer's Office would be able to check them out.

The Committee discussed the upcoming tour, how the prices are set and go to auction, and how the proceeds from the sales are disbursed.

Mr. Faltz said the specials are all billed from the Treasurer's Office, and are not part of the amount they collect. He added that they will put on whatever Ms. Roettger sends them in the description. He added that there is a disclaimer the buyer needs to check that they understand the zoning, specials, etc. Mr. Faltz brought up the Wisconsin Surplus website and showed the Committee and staff how other counties have their properties listed. He recommended letting employees know the properties will be listed on the Wisconsin Surplus website, to put a legal notice in the newspaper, and to possibly put signs on the property with the website information on them.

Supervisor Fox said he feels we should try using the auction services with these 25 properties.

Chair Mawhinney expressed the need to stay on top of the current upcoming foreclosures.

ADOPTED.

Committee Review and Approval of Per Meeting Allowances. Supervisor Kraft moved approval of per meeting allowances in the amount of \$11,168.14, second by Supervisor Podzilni. ADOPTED.

Transfers and Appropriations. None.

Review of Payments. The Committee accepted the report.

Review of Payments Over \$10,000. The Committee accepted the report.

Review of 2017 First Quarter Budget. The Committee accepted the report.

Resolution.

Authorizing Upgrade of the County's Financial System

"NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2017 that a Purchase Order for the ONESolution system upgrade be issued to Sungard Public Sector in the amount of \$171,070.72."

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

Committee Approvals.

Authorizing Acceptance of 2017 Highway Safety Project Grants

"NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2017, that the Rock County Sheriff is authorized to accept funds under the Highway Safety Project Grants; and,

BE IT FURTHER RESOLVED, that the 2017 budget be amended as follows:

...”

Supervisor Beaver moved Committee approval of the above resolution, second by Supervisor Fox. **ADOPTED.**

Report on Cash Balances and Investments. Ms. Oja handed out copies of the 2017 Returns on Investments and went over them.

Ms. Oja handed out and explained the supranational investment and how it can diversify the portfolio, and maintain a high degree of liquidity and credit quality.

Adjournment. Supervisor Fox moved adjournment at 8:17 A.M., second by Supervisor Podzilni. **ADOPTED.**

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.