



FINANCE COMMITTEE
Minutes – May 23, 2019

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:30 P.M. on Thursday, May 23, 2019, in the Jury Deliberation Room, Fourth Floor, Courthouse -East.

Committee Members Present. Supervisors Mawhinney, Beaver (arrived at 5:35 P.M.), Fox, Podzilni and Yeomans.

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Lisa Tollefson, County Clerk; Brent Sutherland, Facilities Management Director; Kate Luster, Human Services Director; Jennifer Thompson, ADRC/Adult Protective Services Division Manager, Human Services.

Others Present: Supervisor Tom Brien.

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

Citizen Participation, Communications and Announcements. Ms. Oja handed out copies of the Greenway Point properties from the Treasurer's Office to be discussed at an upcoming meeting.

Supervisor Yeomans asked to have a discussion on an upcoming agenda on the use of the statewide debt collection process.

Approval of Minutes – May 9, 2019. Supervisor Yeomans moved approval of the minutes of May 9, 2019 as presented, second by Supervisor Fox. ADOPTED.

Transfers and Appropriations. None.

Resolutions and Committee Endorsements.

Authorizing Upgrade for County Citrix Environment

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019 that a Purchase Order for the upgrade from Citrix 6.5 to Citrix 7.15 LTSR be issued to EDCI, Inc. for an amount not to exceed \$30,000.”

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

Supervisor Beaver arrived at 5:35 P.M.

Authorizing Payment for Baker Tilly Security Audit

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019 does hereby authorize a contract with Baker Tilly, not to exceed \$40,500.”

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

Authorizing the Purchase of the Property at 1717 Center Avenue and Amending the 2019 Facilities Management Capital Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019 does hereby approve and authorize the purchase of the property at 1717 Center Avenue in the amount of \$4,400,000.00, plus closing costs, from 11717 4GK, LLC of Janesville, Wisconsin.

BE IT FURTHER RESOLVED, that the Facilities Management 2019 budget be amended as follows:

...”

Supervisor Podzilni moved Committee Approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$5,200,000

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$5,200,000 for the purchase of the land and building at 1717 Center Avenue, Janesville, WI and architectural and engineering costs for renovating the building and initial costs of building renovation.”

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

Amending the 2019 Human Services Department Budget to Accept ADRC-COA Integration Grant Funds and Creating an Advisory Committee

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2019, does hereby authorize the acceptance of ADRC-COA Integration funding.

BE IT FURTHER RESOLVED, that a ten member advisory committee be created with equal representation from the ADRC and COA representatives.

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2019 be amended as follows:

...”

Supervisor Podzilni moved Committee Approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

Retaining Architectural / Engineering Firm for Design Services for the Renovation of 1717 Center Avenue Building and Amending the 2019 Facilities Management Budget

“**NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, that a contract for architectural / engineering services be awarded to Venture / Architects, of Milwaukee, WI, in the amount of \$724,000; and,

BE IT FURTHER RESOLVED, that a \$72,000 .00 contingency also be approved to cover any needed changes in the scope of service.

BE IT FURTHER RESOLVED, that the Facilities Management 2019 budget be amended as follows:

...”

Supervisor Fox moved Committee Approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

Adjournment. Supervisor Podzilni moved adjournment at 5:45 P.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Randy Terronez
Assistant to the County Administrator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.