

FINANCE COMMITTEE
Minutes –May 7, 2015

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

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

Committee Members Excused: Supervisor Beaver.

Staff Members Present. Susan Balog, Assistant to the Finance Director; Josh Smith, County Administrator; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Mickey Crittenden, IT Director; Vicki Brown, Treasurer; James Otterstein, Economic Development Manager; Jodi Timmerman, Deputy Corporation Counsel; Ron Burdick, Airport Director; Lori Stottler, County Clerk; Tom Sweeney, County Conservationist.

Others Present: Supervisor Kathy Schulz; Anders Dowd; Cathy Idzerda, Janesville Gazette.

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

Citizen Participation, Communications and Announcements. Ms. Brown informed the Committee that the number of 2011 foreclosure parcels is now at 103. She added that she is not sure if the auction scheduled for Friday will take place or not, that we would not know until the scheduled start of the auction but they are planning on taking information from anyone who shows to let them know when it will go back for auction.

Approval of Minutes – April 16, 2015 and April 23, 2015. Supervisor Kraft moved approval of the minutes of April 16, 2015 and April 23, 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 \$13,781.03, second by Supervisor Kraft. ADOPTED.

Transfers and Appropriations. None.

Bills and Encumbrances

Finance Director	\$	401.14
Information Technology		19,258.59
Law Records		6,743.95
IT Capital Projects		2,450.00
IT Cross Charges		17,067.46
Elections		118.20
County Treasurer		240.00
Tax Deed Expense		6,615.00
Employee Wellness Activities		346.46

ISF-Self Insurance 234,267.00

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

Bills Over \$10,000

Wisconsin River Rail Transit Commission	\$ 28,000.00
Midwest Defense Solutions	12,290.00
Gilbank Construction Inc.	31,200.00
Local Government Property Insurance	234,267.00
Wisconsin Department of Transportation	18,569.09

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

Encumbrances Over \$10,000.

Matrix Consulting Group	\$ 59,000.00
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Supervisor Fox moved approval of the above Encumbrances Over \$10,000 for the Finance Committee, second by Supervisor Kraft. ADOPTED.

Pre-Approved Encumbrance Amendments. None.

Approval of Bills for Other Departments. None.

Discussion and Possible Action on Upcoming Auction. Ms. Timmerman informed the Committee that the people who had owned the property filed bankruptcy again and the County is waiting for a release from automatic stay. She added that these people have a history of filing bankruptcy just prior to the regular auction.

Supervisor Fox moved to hold an auction at a later date, at the discretion of the Treasurer, second by Supervisor Podzilni. ADOPTED.

Committee Approval.

Amending the 2015 Airport Budget for Restaurant Improvements

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015, does hereby approve and authorize upgrading the current condition of the airport terminal building restaurant space to attract potential tenants, and amend the Airport’s 2015 budget as follows:

...”

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

Discussion of Process to Appoint Individual to Complete Remainder of County Clerk's Term. Ms. Stottler went over the process she went through when she applied for the position.

Mr. Osborne informed the Committee that the Board, at that time, had decided on an Ad Hoc committee made up of the Finance Committee, County Board Chair and County Board Vice Chair. He asked the Committee what they would like the Ad Hoc committee to be comprised of.

The Committee discussed the process and the consensus was the Ad Hoc committee should be comprised of the Finance Committee and two additional Supervisors.

The Committee said they would meet prior to the County Board on May 14 at 5:45 P.M. to approve the resolution. Chair Mawhinney asked to have an item to set the process with the Ad Hoc committee at a meeting to be held on May 21 at 8:00 A.M., after the Finance Committee meeting.

Supervisor Kraft suggested the Committee members submit questions and issues to Mr. Osborne.

Supervisor Fox said he felt it would be beneficial to have Human Resources screen the number of applicants to a reasonable number.

Discussion and Possible Action on Claim. Ms. Timmerman referred to the Owner's Claim for Damages to Animals, which had been handed out, and sent a picture around of the miniature donkey that had been attacked and killed by two pit bulls on January 31, 2015. She asked the Committee if they wished to make a decision to pay the amount requested that day or to wait until after the current case requesting restitution from the owner of the pit bulls.

Supervisor Podzilni moved to wait to see if restitution is paid before bringing this request back to the Committee, second by Supervisor Kraft. ADOPTED.

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

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.