

**Amended
1/11/18**



**FINANCE COMMITTEE
Minutes – December 7, 2017**

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

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

Committee Members Excused: Supervisor Fox.

Staff Members Present. Randy Terronez and Nick Osborne, Assistants to the County Administrator; Sherry Oja, Finance Director; Jodi Timmerman, Deputy Corporation Counsel; Mickey Crittenden, Information Technology Director; Michelle Roettger, County Treasurer; Brent Sutherland, Facilities Management Director; Shilo Titus, Purchasing Specialist; Deputy Bradley EauClaire, Sheriff's Office.

Others Present: None.

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

Citizen Participation, Communications and Announcements. Ms. Oja handed out copies of the County Sales tax Receipts.

Approval of Minutes – November 9, 2017, November 14, 2017 and November 16, 2017. Supervisor Kraft moved to approve the minutes of November 9, 2017, November 14, 2017 and November 16, 2017 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 \$13,875.53, second by Supervisor Beaver. ADOPTED.

Transfers and Appropriations.

Human Services

FROM

Account #

36-3713-0000-68210

PATH Allocated Crisis

Amount

\$52,000

TO

Account #

36-3713-0000-62119

PATH Other Contracted Services

Amount

\$52,000

Sheriff's Office

FROM

Account #

21-2100-0000-46205

Comp Loss Fixed Assets- LES

Amount

\$36,927.22

TO

Account #

21-2100-0000-62410

R&M Vehicles

21-2100-0000-67105

Motor Vehicles - LES

Amount

\$11,451.72

25,475.50

Supervisor Kraft moved approval of the above Transfers contingent on Human Services Board and Public Safety & Justice Committee approval, second by Supervisor Beaver. ADOPTED.

Review of Payments. The Committee accepted the report.

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

Resolutions.

Approving Dental Insurance Contract

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors assembled this ____ day of _____ 2017 does hereby authorize the execution of a contract with Delta Dental for the County’s dental insurance for the period of January 1, 2018 through December 31, 2019.”

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

Reauthorization of Self-Insurance

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____ 201__ , that the County Board:

- (1) Provide for the continuation of a self-insured worker’s compensation program that is currently in effect.
- (2) Continue to stay in compliance with all requirements of Wisconsin Administrative Code DWD 80.60(3).
- (3) Authorize the County Clerk to forward certified copies of this resolution to the Worker’s Compensation Division, Wisconsin Department of Workforce Development.”

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

Approving Reinsurance Contract for Stop-Loss Coverage

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____ 2017 hereby authorizes the execution of a contract with QBE Insurance Corporation for administration of the County’s Stop-Loss Coverage effective January 1, 2018 thru December 31, 2018.”

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

The Committee discussed if there was a need to raise the \$175,000 next year.

ADOPTED.

Committee Endorsement.

Authorizing Acceptance of Highway Safety Grant

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

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

...”

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

Discussion and Possible Action on Request to Donate Abandoned Bicycles. Supervisor Beaver moved to approve the donation of the abandoned bicycles to Brian and Anne Reece, second by Supervisor Podzilni.

Discussion on if the bicycles should go to the auction or be donated. Deputy EauClaire said there are about 15 bicycles now and only two would be decent enough to go to auction. He added these are found property no one has claimed, some well over a year, and the Reece’s fix and donate or use the parts to fix other bicycles to donate. Ms. Timmerman suggested seeing if the Reece’s are a non-profit.

ADOPTED.

Treasurer’s Update on Costs, Expenses and Results of the In Rem Auction. Ms. Roettger said there was a profit of \$49,519.07, but she is still waiting for some bills to come in yet and the specials will need to come off yet, so there probably was not much profit.

Chair Mawhinney asked if any were homesteads. Ms. Roettger said one of the three homesteads replied so \$19,000 would go back to them.

Supervisor Kraft asked Ms. Roettger to do an update on the results of the auction and bring it back to the Committee. Ms. Roettger said she would do this.

Update and Possible Action on In Rem Properties Not Sold at the Auction. Ms. Roettger said there are eight properties on the County website, of which two have federal liens on them.

Ms. Timmerman said there were one or two properties that the people who bid on them do not want to pay. She said the people lost the 10% they put down but the properties will need to be redone. Ms. Oja added that if the properties don’t sell, they go back on the County’s website to be sold at the price the Finance Committee had set. Chair Mawhinney asked if they needed to be listed in the newspaper again. Ms. Timmerman said it would only need to be in one publication. Ms. Roettger said the \$500 would then be added to the properties.

Ms. Roettger asked about putting these properties on the Wisconsin Surplus Auction website.

Supervisor Podzilni moved to put the properties on the Wisconsin Surplus Auction as described, with the prices set, the additional \$500 expense, and the 2017 taxes, second by Chair Mawhinney. ADOPTED.

Update and Possible Action on Rick Properties for Possible Additional In Rem. Ms.

Roettger said the Rick's had filed for bankruptcy in 2008, on November 16, 2017 Mr. Rick contacted her to let her know they wanted to give the property to Rock County. Ms. Roettger said, with the specials, the Rick's owe \$1,402,170.49 for the properties. She said the City of Janesville did not want the 24 properties. Ms. Timmerman suggested she contact someone in real estate to see if they would give us an idea on the price.

Ms. Timmerman said this was part of the 2012 In Rem process and was put on hold. She said it has been such a long time now that there could be more liens on the properties. Ms. Timmerman felt the County needs to go through the complete process again. ~~Ms. Timmerman suggested she contact someone in real estate to see if they would give us an idea on the price.~~

Ms. Roettger said she has had people come in on six of the properties that had been foreclosed on in 2016 and they felt the price was too much with the specials.

Supervisor Kraft asked if there were any other options. Ms. Timmerman said we could wait until next year. Chair Mawhinney said she felt we should wait until next year and to continue as we have in the past with one auction per year. Ms. Timmerman said we would file in June. Supervisor Kraft said she is okay with waiting six months. Supervisors Beaver and Podzilni agreed.

Supervisor Podzilni moved to include these properties in next year's auction, second by Supervisor Kraft. ADOPTED.

Update, Review and Possible Action on Policies and Procedures for In Rem. Ms.

Timmerman handed out copies of the In Rem Policy and Practice, which is a compilation of questions and discussions from past years. Ms. Oja said she feels this is a stand-alone document for the Treasurer on the internet website.

Chair Mawhinney asked to have this put back on a January agenda after they have had time to read it over.

Adjournment. Supervisor Kraft moved adjournment at 8:23 A.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.