



Amended
8/2/17

FINANCE COMMITTEE
Minutes – July 20, 2017

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, July 20, 2017, in Conference Room N-1, Fifth Floor, Rock County Courthouse-East.

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

Committee Members Excused: None.

Staff Members Present. Randy Terronez and Nick Osborne, Assistants to the County Administrator; Lisa Tollefson, County Clerk; Jeff Kuglitsch, Corporation Counsel; Annette Mikula, Human Resources Director; Jodi Millis, Purchasing Manager; Michelle Roettger, County Treasurer; Mickey Crittenden, Information Technology Director.

Others Present: None.

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

Citizen Participation, Communications and Announcements. Mr. Kuglitsch informed the Committee that he will be sworn in as a Circuit Court Judge on August 1, and his investiture is on August 11. The Committee and staff congratulated him.

Approval of Minutes – July 6, 2017. Supervisor Kraft moved to approve the minutes, second by Supervisor Fox. ADOPTED.

Transfers and Appropriations.

Facilities Management

<u>FROM</u>		<u>TO</u>	
<u>Account #</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
18-1810-0000-62200	13,000	18-1810-0000-62202	13,000
Courthouse Utilities		Courthouse Water	
18-1821-0000-62113	15,000	18-1821-0000-62200	15,000
Job Center Snow Removal		Job Center Utilities (Electric)	
18-1818-0000-62200	43,000	18-1818-0000-62202	43,000
Jail Utilities		Jail Water	

UW Extension

<u>FROM</u>		<u>TO</u>	
<u>Account #</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
56-5600-0000-62119	12,000	56-5600-0000-61108	12,000
Other Contracted Services		Seasonal Wages	
56-5610-0000-67200	27,823	56-5610-0000-63500	27,823
Capital		R&M Supplies	

Supervisor Beaver moved approval of the above Transfers for Facilities Management and UW Extension, second by Supervisor Podzilni. ADOPTED.

Review of Payments. The Committee accepted the report.

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

Resolution.

Authorizing Purchase of Cisco Wireless Access Points

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2017 that a Purchase Order for twenty Cisco wireless access points be issued to Core BTS, Inc. of Madison, WI in the amount of \$20,506.48.”

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

Committee Approvals.

Amending the 2017 Human Services Department Budget to Accept 2016 ADRC Carry-Over Funding

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____ 2017, does hereby authorize the acceptance of the 20016 ADRC carry-over funding.

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2017 be amended as follows:

...”

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

Update on Properties Subject to In-Rem Foreclosure Process.

Discussion and Possible Action on Parcels 15 & 21 on the List of Tax Liens Ms. Roettger said they are down to 118 parcels still on the list. She added that the Village of Clinton is interested in the 24 condo lots, and the City of ~~Evansville~~ Edgerton is interested in the parcel on Spencer Street. Ms. Roettger said that Ms. Kleinheinz is working on putting the book of properties together for the tour on August 23.

Mr. Kuglitsch said there were two properties with small strips of land left after the annexation process in the Town of Harmony and in the Town of Milton. Mr. Kuglitsch recommended passing on these.

Supervisor Fox moved to pass on these properties and to ask the Towns of Harmony and Milton to resolve these remenents, second by Supervisor Podzilni. ADOPTED.

Report on Cash Balances and Investments. Ms. Oja went over the County Sales Tax Receipts through June 2017 and went over the 2017 Returns on Investments report.

The Committee recessed from 7:46 A.M. to 8:17 A.M.

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.