

**FINANCE COMMITTEE
Minutes –April 23, 2015**

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:50 P.M. on Thursday, April 23, 2015, in the Jury Deliberation Room County Courthouse East.

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

Committee Members Excused: Supervisor Fox.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Jeff Kuglitsch, Corporation Counsel; Captain Gary Groelle, Sheriff's Office.

Others Present: Supervisor Brill.

Approval of Agenda. Chair Mawhinney said there is an addition to item 4 of a transfer for the Human Services Department. Supervisor Podzilni moved approval of the agenda with this addition, second by Supervisor Beaver. ADOPTED.

Citizen Participation, Communications and Announcements. None.

Approval of Minutes – April 9, 2015. Supervisor Kraft moved approval of the minutes of April 9, 2015 as presented, second by Supervisor Podzilni. ADOPTED.

Transfers and Appropriations.

General Services

FROM

<u>Account #</u>	<u>Amount</u>
18-1810-0000-63401	\$ 3,300
Printing & Duplicating	

TO

<u>Account #</u>	<u>Amount</u>
18-1810-0000-64200	\$ 3,300
Training	

Sheriff's Office

FROM

<u>Account #</u>	<u>Amount</u>
21-2140-2014-67160	\$ 3,900
Capital Assets \$500 – HIDTA14	
21-2140-2014-61210	11,450
Overtime Wages – HIDTA14	

TO

<u>Account #</u>	<u>Amount</u>
21-2140-2014-63904	\$ 3,900
Policing/First Aid – HIDTA14	
21-2140-2014-62210	1,250
Telephone – HIDTA14	
21-2140-2014-62400	1,500
Repair/Maint Svc – HIDTA14	
21-2140-2014-62491	2,500
Software Main – HIDTA14	
21-2140-2014-65331	6,200
Equipment Lease – HIDTA14	
21-2140-2014-63908	3,000
Investigative Expense – HIDTA14	

21-2140-2014-61210	3,000
Overtime Wages – HIDTA14	

Human Services Department

FROM

<u>Account #</u>	<u>Amount</u>
36-3646-0000-64701	\$ 2,148
JJS – Software Purchase	

TO

<u>Account #</u>	<u>Amount</u>
36-3634-0000-67130	\$ 1,066
CPS Terminals & PCs	
36-3646-0000-67130	1,082
JJS Terminals & PCs	

Supervisor Podzilni moved approval of the above Transfers and Appropriations for the Finance Committee, second by Supervisor Kraft. ADOPTED.

Bills and Encumbrances None.

Bills Over \$10,000 None.

Encumbrances Over \$10,000. None.

Pre-Approved Encumbrance Amendments.

DD Board

CESA 2	\$ 169,531
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Supervisor Beaver moved approval of the above Pre-Approved Encumbrance Amendment for the Finance Committee, second by Supervisor Kraft. ADOPTED.

Approval of Bills for Other Departments. None.

Sale of Surplus and Old Squad Equipment to Town of Turtle Police Department Outside of a County Auction. Captain Groelle relayed the request to sell old and used squad equipment the Sheriff's Office is no longer able to use to the Town of Turtle Police Department. He mentioned there is more equipment in storage they are not able to use. The Committee asked Captain Groelle to reach out to other municipalities to let them know it is available. Captain Groelle said he would do that.

Supervisor Podzilni moved approval of the sale of the old and used squad equipment to the Town of Turtle, second by Supervisor Beaver. ADOPTED.

Adjournment. Supervisor Podzilni moved adjournment at 5:56 P.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Sherry Oja
Finance Director

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.