



FINANCE COMMITTEE
Minutes – August 13, 2020

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:14 P.M. on Thursday, August 13, 2020, via teleconference.

Committee Members Present. Supervisors Mawhinney, Aegerter, Fox, Purviance and Davis.

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to County Administrator; Richard Greenlee, Corporation Counsel; Paula Schutt, Council on Aging Director; Jim Sandvig, IT Director; Terri Carlson, Risk Manager; Lisa Tollefson, County Clerk; Jodi Millis, Purchasing Manager; Michelle Roettger, County Treasurer; Brent Sutherland, Facilities Management Director; Nick Elmer, Assistant Public Works Director; Greg Winkler, Human Services Deputy Director; Andrew Baker, County Conservationist.

Others Present: Supervisor Richard Bostwick.

Approval of Agenda. Supervisor Davis moved approval of the agenda, second by Supervisor Purviance. ADOPTED.

Approval of Minutes – July 23, 2020 and July 28, 2020 Joint Meeting with County Board Staff Committee. Supervisor Purviance moved approval of the minutes of July 23, 2020 and July 28, 2020, second by Supervisor Davis. ADOPTED.

Citizen Participation, Communications and Announcements. Ms. Roettger informed the Committee that, per Act 185, there are 2,426 participants with \$4.6 million still due by October 1, 2020.

Transfers and Appropriations.

Facilities Management

FROM

Account #

18-1842-0000-67200

Courthouse Capital

Amount

\$34,132

TO

Account#

18-1842-0000-67125

Courthouse Capital

Amount

\$34,132

Supervisor Purviance moved approval of the above Transfer for Facilities Management, second by Supervisor Davis. ADOPTED.

Information Technology

FROM

<u>Account #</u>	<u>Amount</u>
07-1430-0000-61108	\$10,000
Intern Not Filled 2020	

TO

<u>Account#</u>	<u>Amount</u>
07-1430-0000-61210	\$10,000
Overtime Overages	

Supervisor Fox moved approval of the above Transfer for Information Technology, second by Supervisor Purviance. ADOPTED.

Review of Payments. The Committee accepted the reports.

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

Committee Review and Approval of Per Meeting Allowances. Ms. Oja said the amount for the allowance is \$10,942.35,

Supervisor Davis moved approval of the Per Meeting Allowance in the amount of \$10,942.35, second by Supervisor Purviance.

Chair Mawhinney explained she is voting against the payment as two Finance Committee meetings were included and these meetings took place within 2 hours prior to a County Board meeting.

PASSED on the following vote: YES – Supervisors Aegerter, Davis, and Purviance; NO – Supervisors Fox and Mawhinney.

Resolutions and Committee Endorsements.

Amending the 2020 Council on Aging Budget to Adjust State of Wisconsin Department of Transportation 85.21 Elderly / Handicapped Allocations

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2020 does hereby amend the 2020 Rock County Council on Aging budget as follows:

...”

Supervisor Purviance moved approval of the above resolution, second by Supervisor Davis. ADOPTED.

Authorizing Purchase of Replacement Motor Pool Vehicle for Facilities Management Super-Duty Truck and Amending the 2020 Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board duly assembled on this _____ day of _____, 2020 that a Purchase

Order be issued to Ewald Automotive Group of Hartford, Wisconsin for \$31,990.00, plus a \$1,550.00 contingency for the purchase of one (1) Ford F-350 Super Duty truck; and that a Purchase Order be issued to Monroe Truck Equipment of Monroe, Wisconsin for \$8,948.00 for purchase of one (1) Boss 8'2" plow, Luverne running boards and safety rack; and, that a Purchase Order be issued to J & D Car Care for rustproofing and bed liner installation services for \$1,519.90.

BE IT FURTHER RESOLVED, that the Motor Pool 2020 budget be amended to authorized funds for the purchase as follows:

...”

Supervisor Davis moved approval of the above resolution, second by Supervisor Purviance. ADOPTED.

Accepting DOJ EBDM Pretrial Pilot Sites Project Grant and Amending the Budget

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2020 does hereby authorize the acceptance of \$150,000 of WI DOJ grant funds and to authorize the signing of the award documents.

BE IT FURTHER RESOLVED that the 2020 budget be amended as follows:

...”

Supervisor Purviance moved approval of the above resolution, second by Supervisor Aegerter. ADOPTED.

Awarding the Contract for the Renovation of 1717 Center Avenue Building and Amending the 2020 Facilities Management Capital Budget

“**NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2020 does hereby approve and authorize awarding a contract in the amount of \$21,531,921 to JP Cullen and Sons of Janesville, WI for the renovation project at 1717 Center Avenue in Janesville, Wisconsin.

BE IT FURTHER RESOLVED, a contingency fund of \$1,076,600 be established to cover any unforeseeable issues that arise.

BE IT FURTHER RESOLVED, that the Facilities Management 2020 budget be amended as follows:

...”

Supervisor Davis moved approval of the above resolution, second by Supervisor Purviance.

Supervisor Davis asked if the contingency fund was large enough. Mr. Sutherland said he felt it was as this is an open building.

Chair Mawhinney asked about Osman Construction contesting the award of the bid. Mr. Greenlee explained the bottom two bids were excluded as one did not meet the requirement of the size of the building, and the other omitted items from the bid. He said he is comfortable with the bid going to JP Cullen.

ADOPTED.

Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount Not to Exceed \$22,610,000

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2020, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$22,610,000 for the renovation of the building and property at 1717 Center venue, Janesville, WI.”

Supervisor Davis moved approval of the above resolution, second by Supervisor Purviance. ADOPTED.

Update, Discussion and Possible Action.

Semi-Annual Reports The Committee accepted the reports and asked for them to be placed on file.

Adjournment. Supervisor Fox moved adjournment at 5:27 P.M., second by Supervisor Davis. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.