



FINANCE COMMITTEE
Minutes – August 15, 2019

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, August 15, 2019, in Conference Room N-1, Fifth Floor, Courthouse-East.

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

Committee Members Excused: Supervisor Yeomans.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Brent Sutherland, Facilities Management Director; Jim Sandvig, Information Technology Director; Michelle Roettger, County Treasurer; Bridget Laurent, Deputy Corporation Counsel; Stephanie Kleinheinz, Deputy County Treasurer; Kate Luster, Human Services Director; Sandy Disrud, Register of Deeds; Diana Arneson, Assistant to Information Technology Director.

Others Present: Carol Wirth, President, Wisconsin Public Finance Professionals, LLC.

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

Approval of Minutes – August 1, 2019 and Joint Meeting with County Board Staff Committee from July 29, 2019. Supervisor Podzilni moved approval of the minutes of August 1, 2019 and July 29, 2019 as presented, second by Supervisor Fox. ADOPTED.

Review of 2019 Capital Improvement Debt Issue - Carol Wirth, President, Wisconsin Public Finance Professionals, LLC. Chair Mawhinney introduced Carol Wirth. Ms. Wirth provided handouts of her presentation – *Report on 2019 Financing, \$11,655,000 G.O. Promissory Notes and Method of Sale*. Ms. Wirth reviewed the handouts with the committee. Ms. Wirth explained, in the January 24, 2019 County Board minutes, Resolution #19-1B-178 Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$3,455,000, did not reflect the roll call vote so it will need to go back to the Finance Committee on September 5, 2019 and County Board of September 12, 2019 for action. Ms. Wirth said at the February 8, 2018 County Board meeting there were only 19 members present so Resolution #18-2A-447, Initial Resolution Authorizing General Obligation Bonds and / or Notes in an amount not to Exceed \$3,000,000, needed to have a ¾ vote so this resolution will also need to go back to the Finance Committee on September 5, 2019 and the County Board on September 12, 2019. Ms. Wirth explained that this time would be non-bank qualified as the amount will be over \$10 Million.

Supervisor Fox left at 7:49 A.M.

Citizen Participation, Communications and Announcements. None.

Transfers and Appropriations. None.

Resolutions and Committee Endorsements.

Authorizing Purchase of Cisco Access Points

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019 authorize the purchase agreement with CoreBTS, Inc. for an amount not to exceed \$45,531.50 for the purchase of 43 Cisco Access Points and licenses.”

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

Amending the 2019 Human Services Department Budget to Accept 2018 ADRC Carry-Over Funding

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, does hereby authorize the acceptance of the 2018 ADRC Dementia Care Specialist carry-over funding.

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2019 be amended as follows:

...”

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

Request for Authorization to Contract with eDCI for VMWare Installation and Configuration Supervisor Beaver moved approval of the contract with eDCI to purchase VMWare software for a cost not to exceed \$13,080, second by Supervisor Podzilni. ADOPTED.

Updates Discussion and Possible Action.

Greenway Properties Opening Bids – Michelle Roettger Ms. Oja handed out a spreadsheet with the 12 properties listed. Ms. Roettger explained the costs on the spreadsheet and said the suggested bid amounts would cover the County’s taxes, fees, etc.

The Committee discussed how the funds collected from a sale are distributed; the suggested opening bid prices; and putting the 12 properties on the auction website to see what sells.

Supervisor Podzilni moved to set the opening bid price on 241 0127400001 at \$20,000, second by Chair Mawhinney. ADOPTED.

Supervisor Beaver moved to put the 12 properties on the auction website for the revised suggested opening bid prices for one time and for Ms. Roettger to report back on how they did, second by Supervisor Podzilni. ADOPTED.

Update, Review and Possible Action on In Rem Foreclosure Booklet, Procedures and Pending Litigation Ms. Kleinheinz informed the Committee that there are 41 properties to view at this time, most are in Beloit, 7 are in Janesville, and the furthest is in Footville.

Mr. Terronez reminded the Committee that they will meet at Public Works on August 27th.

Adjournment. Supervisor Beaver moved adjournment at 8:47 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

Proposal for online auction of Greenway Point properties

Fore-closure Year		241	Delinquent Taxes*	Fore-closure Fee^	Suggested Opening Bid~	Minimum to be collected upon sale
2019	House	0127400001	4,290.34	500.00	40,800.00	44,790.34
2012	Full lot	0127400029	25,894.03	300.00	2,500.00	28,694.03
2012	Full lot	0127400015	24,446.30	300.00	3,200.00	27,946.30
2012	1	0127400053	121.38			
2019	1	0127400006	1,635.44	500.00	15,000.00	17,256.82
2012	2	0127400032	28,292.20			
2019	2	0127400050	644.07	500.00	11,000.00	40,436.27
2012	3	0127400031	21,788.97			
2019	3	0127400049	320.53	500.00	8,000.00	30,609.50
2012	4	0127400030	21,819.73			
2019	4	0127400048	116.83	500.00	8,000.00	30,436.56
2012	5	0127400027	26,562.07			
2019	5	0127400047	344.50	500.00	8,000.00	35,406.57
2012	6	0127400046	40.46			
2019	6	0127400026	1,617.47	500.00	15,000.00	17,157.93
2012	7	0127400016	39,182.98			
2019	7	0127400045	8.98	500.00	4,000.00	43,691.96
2013	8	0127400044	2,368.51			
2019	8	0127400022	1,225.03	500.00	13,000.00	17,093.54
2012	9	0127400043	510.86			
2019	9	0127400023	1,455.70	500.00	14,000.00	16,466.56
			202,686.38	5,600.00	141,700.00	349,986.38

Notes:

* Delinquent taxes are those taxes accrued after the County took the property. The purchaser of the property will be required to pay these taxes upon sale. The County has not made the muni's 'whole' for the specials, so once collected they will be dispersed to the various taxing districts.

^ Foreclosure Fee to be kept by County. The purchaser will be required to pay the fee upon sale.

~ The final bid price will first be used to make the County whole by paying off the 'Total for canceled taxes and interest and penalty'. Once the County is made whole, remaining funds (if any) are used to pay the muni for specials, then interest, then penalty to county. If there are still remaining funds, those are kept by the County.

Canceled taxes & specials	Penalty on canceled taxes & specials	Total for canceled taxes, interest and penalty
59,166.15	67,175.37	126,341.52
23,651.84	7,674.50	31,326.34
22,391.57	7,246.65	29,638.22
224.18	84.83	
38,966.24	47,280.67	86,555.92
25,501.10	8,190.01	
5,048.24	4,404.12	43,143.47
20,332.68	6,609.98	
2,514.70	2,177.66	31,635.02
20,019.70	6,518.18	
864.39	767.18	28,169.45
24,080.48	7,768.86	
2,693.94	2,337.87	36,881.15
76.44	29.25	
41,781.71	50,661.70	92,549.10
34,947.92	11,203.90	
66.32	59.40	46,277.54
2,235.42	808.13	
41,382.54	51,435.26	95,861.35
937.22	353.47	
36,038.01	44,042.07	81,370.77
402,920.79	326,829.06	729,749.85