



FINANCE COMMITTEE
Minutes – March 9, 2017

Call to Order. Vice Chair Kraft called the meeting of the Finance Committee to order at 5:30 P.M. on Thursday, March 9, 2017, in the Jury Deliberation Room, Courthouse East.

Committee Members Present. Supervisors Kraft, Beaver and Podzilni.

Committee Members Excused: Supervisors Mawhinney and Fox.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Jeff Kuglitsch, Corporation Counsel; Michelle Schultz, Real Property Lister; Michelle Roettger, County Treasurer; Greg Winkler, Behavioral Health Division Manager, Human Services Department.

Others Present: None.

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

Citizen Participation, Communications and Announcements. Ms. Schultz handed out a flyer on *A Day with Your County Surveyor*, April 3, 2017 from 9 A.M. to 4 P.M. at Chula Vista Resort, Wisconsin Dells. She said this should be a fun, informative day and is free to the public.

Ms. Oja handed out copies of the County Sales Tax Receipts through February 2017.

Approval of Minutes – February 16, 2017. Supervisor Beaver moved approval of the minutes of February 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 \$12,198.18, second by Supervisor Beaver. ADOPTED.

Transfers and Appropriations.

Rock Haven

FROM

<u>Account #</u>	<u>Amount</u>
32-7260-7400-62179 Pharmacy	\$43,601
32-8000-9700-62174 Internist	28,106
32-7260-7400-62180 Physical Therapy	12,500

TO

<u>Account #</u>	<u>Amount</u>
32-7500-7100-62622 Transportation	\$3,017
32-7500-7350-64300 Recreational Therapy	901
32-8000-8100-63104 Printing & Duplication	5,173
3200-8000-8100-63109 Other Supplies & Expenses	416

3200-8000-8100-64003	6,346
Oxygen Supplies	
32-8000-9100-64109	530
Cash Food – Supplement	
32-8000-9200-62463	1,542
Fire Alarm System	
32-8000-9200-62470	13,966
Building Repair & Maintenance	
32-8000-9200-63109	11,710
Other Supplies & Expenses	
32-8000-9300-62164	1,601
Disposal Services	
32-8000-9300-63111	5,430
Paper Products	
32-8000-9300-63404	2,912
Janitorial/Cleaning	
32-8000-9500-62491	1,837
Software Maintenance	
32-8000-9500-67130	548
Terminals & PC's	
32-9000-9910-65109	11,039
Other Insurance	
32-9000-9920-62202	4,739
Water	
32-9000-9940-61720	9,823
Unemployment Compensation	
32-9000-9940-61920	2,677
Physicals	

Supervisor Beaver moved approval of the above Transfers and Appropriations for the Finance Committee, 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.

Supporting Efforts to Close Commercial Property Assessment Loopholes

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2017, does hereby urge the Governor and State Legislature to protect homeowners and main street businesses from having even more of the property tax burden shifted to them by passing legislation clarifying that:

1. Leases are appropriately factored into the valuation of leased properties; and
2. When using the comparable sale method of valuation, assessors shall consider as comparable only those sales within the same market segment

exhibiting a similar highest and best use rather than similarly sized but vacant properties in abandoned locations.”

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

Committee Approvals.

Authorizing Acceptance of Crisis Training Grant Funding and Amending the 2017 Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2017 does hereby authorize the acceptance of Crisis Training Grant funds.

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

...”

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

Accepting United States Food and Drug Administration (FDA) Training Grant and Amending the 2017 Rock County Public Health Department Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2017 does hereby authorize the Rock County Health Department to accept this grant in the amount of \$3,000, and amend the 2017 Rock County Public Health Department Budget as follows:

...”

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

Accepting United States Food and Drug Administration (FDA) Standards Self-Assessment Grant and Amending the 2017 Rock County Public Health Department Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2017 does hereby authorize the Rock County Health Department to accept this grant in the amount of \$2,500, and amend the 2017 Rock County Public Health Department Budget as follows:

...”

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

Accepting MCW Change Incubator Funding Grant Amendment to the Consolidated Contracts and Amending the 2017 Rock County Public Health Department Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2017 does hereby authorize the Rock County Health Department to accept this grant in the amount of \$10,000, and amend the 2017 Rock County Public Health Department Budget as follows:

...”

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

Adjournment. Supervisor Podzilni moved adjournment at 5:40 P.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.