

FINANCE COMMITTEE
Minutes –July 2, 2015

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Monday, July 2, 2015, in Conference Room N-1 County Courthouse East.

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

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Mickey Crittenden, Information Technology Director; Lisa Furseth, County Clerk.

Others Present: None.

Approval of Agenda. Chair Mawhinney said there are three additions: 1) Transfer for Rock Haven; 2) Pre-Approved Encumbrance for Planning and Development; and 3) Bills for Planning and Development. Supervisor Podzilni moved approval of the agenda with these changes, second by Supervisor Kraft. ADOPTED.

Citizen Participation, Communications and Announcements. Ms. Oja handed out the County Sales Tax Receipts report through June 2015.

Approval of Minutes – June 18, 2015. Supervisor Podzilni moved approval of the amended minutes of June 18, 2015, second by Supervisor Fox. ADOPTED.

Committee Review and Approval of Per Meeting Allowances. Supervisor Kraft moved approval of per meeting allowances in the amount of \$10,220.46, second by Supervisor Podzilni. ADOPTED.

Transfers and Appropriations.

Public Health

FROM

<u>Account #</u>	<u>Amount</u>
31-3000-0000-61610	\$ 2,073
Health Insurance	

TO

<u>Account #</u>	<u>Amount</u>
31-3000-0000-67130	\$ 2,073
Terminals/PCs	

Rock Haven

FROM

<u>Account #</u>	<u>Amount</u>
32-8000-9300-62163	\$ 4,000
Laundry Service	

TO

<u>Account #</u>	<u>Amount</u>
32-8000-9300-63404	\$ 4,000
Janitorial Cleaning Supplies	

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

Committee Approval.

Amending 2015 Land Conservation Department Budget for Purchase of a Computer Projector

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015, approves transferrin the \$500 of the LGIP ATC Account, approved the purchase of the replacement computer projector and support, and hereby amends the Land Conservation Department’s budget as follows:

...”

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

Amending Housing Services Contract with Wisconsin Partnership for Housing Development and Amend the 2015 Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015, hereby authorizes the annual Housing Services contract with the Wisconsin Partnership for Housing development of Madison, WI originally awarded for the annual amount of \$120,169 for administrative services be amended and increased by an additional \$24,000 for a total amount of \$144,169.

BE IT FURTHER RESOLVED, that the Rock County 2015 Budget be amended as follows:

...”

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

Adjournment. Supervisor Beaver moved adjournment at 7:42 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.