

**FINANCE COMMITTEE
Minutes –June 1, 2015**

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

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

Committee Members Excused: Supervisor Beaver.

Staff Members Present. Cheryl Mikrut, Accountant; Josh Smith, County Administrator; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Jodi Timmerman, Deputy Corporation Counsel.

Others Present: Supervisor Betty Jo Bussie.

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

Citizen Participation, Communications and Announcements. None.

Approval of Minutes – May 14, 2015 and May 21, 2015. Supervisor Podzilni moved approval of the minutes of May 14, 2015 and May 21, 2015 as presented, second by Supervisor Fox. ADOPTED.

Committee Review and Approval of Per Meeting Allowances. Supervisor Podzilni moved approval of per meeting allowances in the amount of \$15,615.17, second by Supervisor Kraft. ADOPTED.

Transfers and Appropriations.

Human Services

FROM

<u>Account #</u>	<u>Amount</u>
36-3664-0000-61610 YSC Health Insurance	\$ 2,717
36-3634-0000-61610 CYF Health Insurance	2,100

TO

<u>Account #</u>	<u>Amount</u>
36-3664-0000-64701 YSC Software Purchase	\$ 1,690
36-3664-0000-67160 YSC Equipment <\$5k	1,027
36-3634-0000-67130 CYF Terminals and PCs	2,100

Public Health

FROM

<u>Account #</u>	<u>Amount</u>
31-3000-0000-61100 Regular Wages	\$ 4,000

TO

<u>Account #</u>	<u>Amount</u>
31-3000-0000-61108 Seasonal Wages	\$ 4,000

Supervisor Kraft moved approval of the above Transfers and Appropriations for the Finance Committee with the Transfer for Public Health contingent on approval by the Board of Health, second by Supervisor Fox. ADOPTED.

Bills and Encumbrances

Information Technology	\$	129.00
IT Cross Charges		21,523.04
Elections		685.02

Supervisor Fox moved approval of the above Bills and Encumbrances for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

Bills Over \$10,000

Opportunities Inc.	\$	10,893.96
Tellurian Ucan Inc.		10,448.00
CESA 2		11,238.85
Bandt Communications Inc.		17,032.40

Supervisor Kraft moved approval of the above Bills Over \$10,000 for the Finance Committee, second by Supervisor Fox. ADOPTED.

Encumbrances Over \$10,000. None.

Pre-Approved Encumbrance Amendments.

Human Services

Advanced Correctional Healthcare	\$	31,337.60
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Supervisor Fox moved approval of the above Pre-Approved Encumbrance Amendment for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

Approval of Bills for Other Departments.

General Services

General Services	\$	7,486.77
Glen Oaks Facility Operations		32.88
Youth Services Center		386.81
Communications Center Operations		197.51
Diversion / ASC		3,029.45
Jail Capital Improvements		9,543.22
YSC Capital Improvement		290.00
Lightening Protection Project		4,690.00
HCC Building Complex		3,313.02

Supervisor Kraft moved approval of the above Bills and Encumbrances for General Services, second by Supervisor Fox. ADOPTED.

Committee Approval.

Amending the Rock County Budget and Authorizing Payment to the Village of Orfordville for the Reimbursement of Community Development Block Grant Program Funds

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2015, hereby authorizes disbursements of Rock County General Funds for repayment in the amount of \$30,875.00 to the Village of Orfordville.

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

...”

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

Ms. Timmerman informed the Committee that Mr. Byrnes, Planning and Development Acting Director, has recommended a MOU with the City of Orfordville in case they would receive any monies back.

ADOPTED.

Set Meeting Date and Times for 2016 Pre-Budget Meetings. The Committee felt Mondays at 8 A.M. would work well. Mr. Smith said he would work with the department heads to set the meetings up and let the Committee know.

Adjournment. Supervisor Podzilni moved adjournment at 7:39 A.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.