

FINANCE COMMITTEE
September 16, 2010

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, September 16, 2010, in Conference Room N-1 on the fifth floor of the Rock County Courthouse-East.

Committee Members Present. Supervisors Mawhinney, Kraft, Beaver, Podzilni, and Diestler (at 7:31 A.M.).

Committee Members Excused: None.

Staff Members Present. Jeff Smith, Finance Director; Lori Pope, Assistant Human Resources Director; Diana Arneson, Assistant to Information Technology Director; Lori Williams, Parks Director; Sherry Oja, Senior Accountant/Assistant to the Finance Director; Vicki Brown, Treasurer.

Others Present: None.

Approval of Agenda. Mr. Smith requested a transfer for the Information Technology Department be added. Supervisor Podzilni moved approval of the agenda with this addition, second by Supervisor Beaver. ADOPTED.

Supervisor Diestler arrived at 7:31 A.M.

Approval of Minutes. Chair Mawhinney said there is a correction to page 4 to read "... the City of Janesville, City of Beloit, City of Milton, and Town of Beloit are interested..." Supervisor Kraft moved approval of the minutes of September 2, 2010 with this correction, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications, Announcements, Information. None.

Transfers and Appropriations.

Public Works

FROM

<u>Account #</u>	<u>Amount</u>
00-0000-0001-46205	\$2,039.27
Loss of Fixed Assets	

TO

<u>Account #</u>	<u>Amount</u>
41-4290-4290-46205	\$2,039.97
Comp. – Loss of Fixed Assets	

Information Technology

FROM

<u>Account #</u>	<u>Amount</u>
00-0000-0001-46205	\$6,839.50
Insurance Proceeds	

TO

<u>Account #</u>	<u>Amount</u>
07-1430-0000-62400	\$6,839.50
Hardware Maintenance	

Supervisor Diestler moved approval of the above Transfers for the Finance Committee, second by Supervisor Kraft. ADOPTED.

Bills/Encumbrances

Elections	\$ 7,625.66
County Treasurer	100.00
Register of Deeds	100.00
Employee Related	82.89
Land Records	262.52
Information Technology	61,156.77

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

Bills Over \$10,000.

CESA 2	\$ 21,214.96
Dell Marketing LP	41,495.09

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

Encumbrances Over \$10,000. None.

Pre-Approved Encumbrance Amendments.

Human Services

Running Rebels	\$ 113,736.00
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Supervisor Podzilni moved approval of the above Pre-Approved Encumbrance Amendment for the Finance Committee, second by Supervisor Beaver. ADOPTED.

Developmental Disabilities Board

Secured Living	\$ 33,754.00
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Supervisor Podzilni moved approval of the above Pre-Approve Encumbrance Amendment for the Finance Committee, second by Supervisor Diestler. ADOPTED.

Approval of Bills for Other Departments. None.

Resolution

Awarding Contract for Prescription Benefit Manager

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010 does hereby authorize the execution of a contract with Navitus for administration of the County’s prescription drug program for two years beginning January 1, 2011, with renewals thereafter.”

Ms. Pope informed the Committee that all ten unions are in agreement with this change.

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

Review of Resolutions

Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and Amending the Sheriff's Budget

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010 to approve and authorize the acceptance of \$50,000 of HIDTA grant funds and to authorize the Sheriff to sign the award documents; and,

BE IT FURTHER RESOLVED, the 2010 Sheriff's budget be amended as follows:

...”

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

Application and Acceptance of Wisconsin Department of Natural Resources County Fish and Game Project Grant Funds

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010 does hereby approve the acceptance of these funds; and,

BE IT FURTHER RESOLVED, that the County Board Chair and the County Clerk are hereby authorized and directed to sign the grant agreements and that these documents be submitted to the Wisconsin Department of Natural Resources; and,

BE IT FURTHER RESOLVED, that the Parks Director be authorized to file all necessary documents for administration and reimbursement of this program.

BE IT FINALLY RESOLVED, that the Department of Public Works Parks Division 2010 Budget be amended as follows:

...”

Supervisor Diestler moved Finance Committee Endorsement of the above resolution, second by Supervisor Kraft. ADOPTED.

Authorizing Acceptance of Justice and Mental Health Collaboration Grant Program Funds, Amending the 2010 Budget, and Authorizing Contract

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2010 does hereby accept the Justice and Mental Health Collaboration Program Grant funds in the amount of \$62,569 from the U.S. Department of Justice.

BE IT FURTHER RESOLVED, that the 2010 Rock County Sheriff’s Office budget be amended as follows:

...”

Supervisor Kraft moved Finance Committee Endorsement of the above resolution, second by Supervisor Diestler. ADOPTED.

Report on Cash Balances and Investments. Mr. Smith updated the Committee on cash balances and investments as of August 31, 2010.

Ms. Brown gave an update on the tax delinquent foreclosure properties.

Adjournment. Supervisor Beaver moved adjournment at 8:15 A.M., second by Supervisor Diestler. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Secretary II

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.