

**FINANCE COMMITTEE**  
**July 15, 2010**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, July 15, 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 7:33 A.M.).

**Committee Members Excused:** None.

**Staff Members Present.** Craig Knutson, County Administrator; Randy Terronez, Assistant to the County Administrator; Mickey Crittenden, Information Technology Director; Vicki Brown, Treasurer; Sherry Oja, Senior Accountant/Assistant to the Finance Director; David Sudmeier, Controller; Randy Thompson, Office Manager, UW Extension.

**Others Present:** None.

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

**Approval of Minutes.** Supervisor Kraft moved approval of the minutes of July 1, 2010 as presented, second by Supervisor Beaver. ADOPTED.

**Citizen Participation, Communications, Announcements, Information.** Ms. Brown requested the Committee look at their schedules to see if August 13<sup>th</sup> at 7 A.M. would work for the tour of the 49 properties on the foreclosure list.

Supervisor Diestler arrived at 7:33 A.M.

Mr. Knutson introduced Randy Terronez, his new assistant.

Mr. Knutson reminded the Committee of the Joint Finance/County Board Staff Pre-Budget Meeting tomorrow, Friday, July 16<sup>th</sup> at 8:30 A.M

**Transfers and Appropriations.** None.

**Bills/Encumbrances**

Finance Director	\$ 1,381.68
Elections	126.20
Tax Deed Expense	2,052.27
Employee Related	522.20
Information Technology	107,416.62
Stray Dog	787.68

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

**Bills Over \$10,000.**

Corporate Contractors Inc.	\$ 122,758.63
Enterprise Systems Group	46,321.25
Sungard Bi Tech Inc.	20,349.77
Tri North Builders Inc.	55,506.93

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

**Encumbrances Over \$10,000.**

IBC Engineering Services Inc.	\$ 48,600.00
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Supervisor Diestler moved approval of the above Encumbrances Over \$10,000 for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

**Pre-Approved Encumbrance Amendments.** None

**Approval of Bills for Other Departments.**

**Health Services**

HS - HCC	\$ 22,268.99
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**Agriculture & Extension**

U.W. Extension	\$ 3,376.72
4-H Fairgrounds	15,425.01
Farm – General Fund	1,846.29

Supervisor Podzilni moved approval of the above Bills for Health Services and Agriculture and Extension Committees, second by Supervisor Diestler. ADOPTED.

**Consideration of Policy Regarding the Eligibility of Property Owners with Redemption Taxes Owed Rock County to Purchase Property at Public Tax Lien Sale** Ms.

Brown requested a change to the policy because there are people with redemption taxes owing who have bid on property in the past and these properties are now overdue. This would affect the people who have a tax lien on a property(s) and wish to purchase foreclosure property(s). The people wishing to purchase properties being foreclosed on would need to register ½ hour prior to the auction to give her office time to check to see if they have any redemption taxes due. This new policy rule would be read with the rest of the rules at the opening of the auction.

Supervisor Kraft moved approval of this new policy to bar people with redemption taxes due Rock County from bidding on or purchasing the tax lien sale properties, second by Supervisor Beaver. ADOPTED. Chair Mawhinney asked Ms. Brown to bring this back for review in a year.

**Review of Resolutions**

**Amending the 2010 Council on Aging Budget for Title III Programs and SHIP**

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010 does hereby amend the Adopted 2010 Rock County Council on Aging budget as follows:

....”

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

**Amending the Sheriff's 2010 Budget to Accept and Use Equitably Shared Funds**

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010, that the 2010 budget be amended as follows:

....”

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

**Accepting HUD Lead Hazard Reduction Demonstration Grant and Amending the 2010 Rock County Health Department Budget**

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010 does hereby authorize the Rock County Health Department to accept the HUD Lead Hazard Reduction Demonstration Grant in the amount of \$24,000 and amend the 2010 Rock County Health Department budget as follows:

....”

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

**Semi-Annual Departmental Out of State Training and Conference Report** The Committee accepted the report from Information Technology.

**Report on Cash Balances and Investments.** Ms. Oja updated the Committee on cash balances and investments as of June 30, 2010.

**Adjournment.** Supervisor Diestler moved adjournment at 8:03 A.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Secretary II

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**