

FINANCE COMMITTEE

June 3, 2010

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, June 3, 2010, in Conference Room N-1 on the fifth floor of the Rock County Courthouse-East.

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

Committee Members Absent: Supervisor Diestler.

Staff Members Present. Jeff Smith, Finance Director; Craig Knutson, County Administrator; Mickey Crittenden, Information Technology Director; Sherry Oja, Senior Accountant/Assistant to the Finance Director.

Others Present: None.

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

Committee Review and Approval of Per Meeting Allowances. Supervisor Kraft moved approval of Per Meeting Allowances in the amount of \$13,440.09, second by Supervisor Podzilni. ADOPTED.

Approval of Minutes. Supervisor Beaver moved approval of the minutes of May 20, 2010 and May 27, 2010 as presented, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications, Announcements, Information. Mr. Smith said at the last County Board Staff meeting they requested the codifications and re-codifications go to all committees to see if they would like to review them. The only part that affects this Committee is the Purchasing Ordinance and would they like to review it? They said they would like to review it. Mr. Smith said he would have copies sent via e-mail and put it on the next agenda.

The Committee discussed the Supervisors going paperless, the possibility of providing notebooks and asked IT to obtain bids on notebooks for the Supervisors.

Transfers and Appropriations.

Corporation Counsel

FROM

<u>Account #</u>	<u>Amount</u>
19-1922-0000-64904	\$ 972
Contingency Fund	

TO

<u>Account #</u>	<u>Amount</u>
06-1620-0000-62119	\$ 972
Other Contracted Services	

Public Health Department

FROM

<u>Account #</u>	<u>Amount</u>
31-3000-0000-63300	\$ 2,000
Travel	
31-3000-0000-64000	2,000
Medical Supplies	

TO

<u>Account #</u>	<u>Amount</u>
31-3000-0000-62119	\$ 4,000
Other Services	

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

Bills/Encumbrances

Finance Director	\$ 77.25
County Clerk	349.97
Elections	2,086.65
County Treasurer	75.75
Tax Deed Expense*	4,210.44
Register of Deeds	20.34
TRACS Grant	-13.83
Information Technology	152,839.24
Stray Dog	245.00

* This is an updated billing adding two more parcels. The prior payment authorized on May 20, 2010 for \$4,156.46 was voided.

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

Bills Over \$10,000.

Bulk Storage Inc.	\$ 106,010.50
CDW Government, Inc.	79,162.87
Corporate Contractors, Inc.	107,996.37
Fidlar Companies	65,000.00

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

Encumbrances Over \$10,000.

City of Beloit	\$ 10,271.00
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Supervisor Beaver moved approval of the above Encumbrance Over \$10,000 for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

Pre-Approved Encumbrance Amendment.

Municipal Code Corporation	\$ 972.02
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Supervisor Podzilni moved approval of the above Pre-Approved Encumbrance Amendment for Corporation Counsel, second by Supervisor Beaver. ADOPTED.

Approval of Bills for Other Departments. None.

Resolutions

Amending Register of Deeds 2010 Budget to Reflect Wisconsin Legislature's Recent Enactment of Redaction Fee

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, does hereby amend the Register of Deeds 2010 budget as follows:
 ...”

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

Review of Resolutions.

Amending the 2010 Sheriff's Office Budget to Increase Contributions and Increase Sundry

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, that the 2010 budget for Sheriff's Contributions account and Sundry account be amended as follows:

...”

Supervisor Podzilni moved Finance Committee Endorsement for the above resolution contingent on approval of the Public Safety and Justice Committee, second by Supervisor Beaver. ADOPTED.

Authorizing Acceptance of Community Foundation of Southern Wisconsin Grant and Amending 2010 Budget

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010 to accept this grant from the Community Foundation of Southern Wisconsin and amend the 2010 Budget as follows:

...”

Supervisor Kraft moved Finance Committee Endorsement for the above resolution contingent on approval of the Public Safety and Justice Committee, second by Supervisor Podzilni. ADOPTED.

Accepting South Central Wisconsin Consortium #10 Funding and Amending the 2010 Rock County Health Department Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2010, does hereby authorize the Rock County Health Department to accept South Central Wisconsin Consortium #10 funding in the amount of \$5,500 and amend the 2010 Rock County Health Department budget as follows:

....”

Supervisor Kraft moved Finance Committee Endorsement for the above resolution, second by Supervisor Beaver. ADOPTED.

Authorizing Acceptance of Energy Efficiency Conservation Block Grant, Acceptance of Alliant Energy Loan Proceeds, Awarding Contract to IBC Engineering Services and Amending the 2010 General Services Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2010 does hereby accept the Energy Efficiency Block Grant agreement for \$225,000 of funding from the Department of Commerce and authorize the County Board Chair to sign all necessary grant documents on behalf of Rock County; and,

BE IT FURTHER RESOLVED that the County Board Chair is authorized to sign any necessary agreements or commitments required by Alliant Energy for access to the Shared Savings program funds; and,

BE IT FURTHER RESOLVED, that a contract be awarded to IBC Engineering Services, Inc. of Waukesha, Wisconsin for an engineering design proposal and bid ready design documents in an amount not to exceed \$48,600; and,

BE IT FINALLY RESOLVED, that the 2010 General Services Budget be amended as follows:

....”

Supervisor Podzilni moved the Finance Committee Endorsement for the above resolution, second by Supervisor Beaver. ADOPTED.

Adjournment. Supervisor Podzilni reminded the Committee the next joint pre-budget meeting will be June 18th at 8:30 AM. Supervisor Beaver moved adjournment at 8:13 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Secretary II

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.