

FINANCE COMMITTEE

March 18, 2010

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, March 18, 2010, in Conference Room N-1 on the fifth floor of the Rock County Courthouse-East.

Committee Members Present. Supervisors Mawhinney, Beaver, Diestler, Podzilni.

Committee Members Excused: Supervisor Kraft.

Staff Members Present. Sherry Oja, Senior Accountant/Assistant to the Finance Director; Michelle Schultz, Real Property Lister; Mickey Crittenden, Information Technology Director; Vicki Brown, Treasurer; Dave Sleeter, 911 Communications Center Director; Steve Schraufnagel, Planning and Development Acting Director; Thomas Sweeney, County Conservationist; Cindy Schultz, Controller, Human Services.

Others Present: None.

Approval of Agenda. Chair Mawhinney said there is a transfer for the Sheriff's Office. Supervisor Podzilni moved approval of the agenda with this addition, second by Supervisor Diestler. ADOPTED as amended.

Approval of Minutes. Supervisor Diestler moved approval of the minutes of March 4, 2010 as presented, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications, Announcements, Information. Mr. Crittenden said they finished the document imaging training at the Sheriff's Office, they are putting in computers at the Juvenile Detention Center and working with the School Districts so the juveniles will be able to do their homework.

Ms. Brown said the bill the County Treasurers passed requires the sharing of omitted taxes and restricts charge backs of delinquent personal property taxes. With this new tax law, all tax paying jurisdictions will share equally in the gains and losses.

Ms. Brown informed the Committee that they officially begin the foreclosure process on March 1st. This is when they contract with a local title company to do tax searches on potential foreclosure parcels. Last year they started with 85 parcels having unpaid 2005 property taxes and ended up foreclosing on 18. This year they are starting with 170 parcels having unpaid 2006 property taxes.

Transfers and Appropriations.

Human Services

FROM

Account #

36-3634-0000-61210

Overtime Wages

Amount

\$ 2,412

TO

Account #

36-3634-0000-67160

HSD Equipment Under

\$5,000

Amount

\$ 2,412

Human Services

FROM

<u>Account #</u>	<u>Amount</u>
36-3646-0000-61100 Regular Wages	33,379
36-3646-0000-61400 FICA	2,553
36-3646-0000-61510 Retirement	3,671
36-3646-0000-61610 Health Ins.	10,397

TO

<u>Account #</u>	<u>Amount</u>
36-3646-0000-62119 Other Contracted Services	50,000

Sheriff's Office

FROM

<u>Account #</u>	<u>Amount</u>
21-2100-0000-63501 Gas & Other Fuel	\$10,376

TO

<u>Account #</u>	<u>Amount</u>
21-2100-0000-62410 R&M Vehicles	\$ 4,150
21-2100-0000-63405 Security Supplies	2,911
21-2100-0000-62109 Personnel Services	2,497
21-2100-0000-63407 Computer Supplies	818

Supervisor Diestler moved approval of the above transfers for Human Services (2) and the Sheriff's Office, second by Supervisor Beaver. ADOPTED.

Bills/Encumbrances

Finance Director	\$ 1,621.65
Elections	404.31
Land Records	1,053.92
Information Technology	26,911.77

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

Bills Over \$10,000.

City of Bayside	\$ 14,853.00
Wisconsin Department of Transportation-CPF Airport	80,314.81

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

Encumbrances Over \$10,000.

Alcocare Inc.	\$ 27,500.00
City of Beloit	11,966.00
Paragon Corporation	26,836.37
Paul, Dr. Howard S.	35,000.00
Sanofi Pasteur	27,999.68

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

Pre-Approved Encumbrance Amendments.

DD Board

CESA #2 0-3 Program	\$ 26,781.00
REM Wisconsin, Inc.	182,355.00

Supervisor Podzilni moved approval of the above Pre-Approved Encumbrance Amendments for the Finance Committee, second by Supervisor Diestler. ADOPTED.

Approval of Bills for Other Departments. None.

Review of Resolutions

Amending the Cellular Implementation Grant and Authorizing Agreement with Grants Office, LLC

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010 does hereby authorize the County Board Chair to enter into an agreement with Grants Office, LLC for grant writing services not to exceed \$12,000; and,

BE IT FURTHER RESOLVED, that the Cellular E-911 Implementation Grant Account be amended as follows:

...”

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

Amending Land Conservation/Planning & Development Budgets for Implementation of Conservation Compliance for the Farmland Preservation Program

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, does hereby approve the reallocation of an additional .3 FTE Planner II position from the Planning and Development Agency to the Land Conservation Department, effective April 1, 2010.

BE IT FINALLY RESOLVED, that the Land Conservation and Planning and Development 2010 budgets be amended as follows:

...”

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

Report on Cash Balances and Investments. Ms. Oja updated the Committee on cash balances and investments as of February 28, 2010.

Ms. Brown went over the bank credit ratings and the four institutions that were of the most concern. The First American Credit Union was of the most concern, our CD is due January, 2011, and all funds are insured. She asked what the Committee's feelings were at this time, if they wanted to "sit tight" or take the money out? The Committee advised her to wait to see how they did in the 4th quarter.

Adjournment. Supervisor Diestler moved adjournment at 8:17 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Secretary II

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.