

**JOINT FINANCE, GENERAL SERVICES AND HEALTH SERVICES COMMITTEE
MEETING**

September 2, 2011

COMMITTEE MEMBERS PRESENT: **Finance Committee:** Supervisors Beaver, Diestler, Kraft, Mawhinney, Podzilni; **General Services Committee:** Supervisors Brill, Combs, Heidenreich, Mawhinney; **Health Services Committee:** Supervisors Beaver, Bussie, Fizzell, Fox, Heidenreich, Mawhinney, Podzilni.

COMMITTEE MEMBERS ABSENT: **General Services Committee:** Supervisor Owens; **Health Services Committee:** Supervisor Johnson

STAFF MEMBERS PRESENT: Craig Knutson, County Administrator; Sherry Gunderson, Rock Haven Administrator; David Sudmeier, Controller; Doug Keating, Facilities Superintendent; Randy Terronez and Nick Osborne, Assistants to County Administrator; Rob Leu, General Services Director; Jeff Smith, Finance Director; Jeff Kuglitsch, Corporation Counsel; Sherry Oja, Senior Accountant/Assistant to Finance Director.

OTHERS PRESENT: Kurt Berner and Kevin Higgs of The Samuel's Group, and Greg Zastrow and Jeff Bogart of Eppstein-Uhen Architects; and Supervisor Sweeney.

CALL TO ORDER/APPROVAL OF AGENDA - Chair Bussie called the joint meeting of the Rock County Finance, General Services and Health Services Committees to order at 8:05 a.m. in N1/N2 of the Courthouse. Supervisors Fizzell and Mawhinney moved approval of the agenda. ADOPTED.

INTRODUCTION OF CITIZENS, COMMUNICATIONS AND ANNOUNCEMENTS - None.

ROCK HAVEN FACILITY HIGHLIGHTS - Mr. Zastrow distributed a larger copy of the final design update and an explanation of changes made during the construction document phase.

A motion was made by Supervisor Brill, seconded by Supervisor Podzilni, to approve the minutes of the August 15, 2011 joint County Board Staff and Finance meeting.

PRESENTATION OF BID RESULTS AND PROJECT FINANCING

Mr. Berner distributed and reviewed the bid results and how each compared when considering the base bid, and the three alternates: (1) savings from a partial versus a full basement; (2) deducting lightening protection, and upgrading the nurse call system. CG Schmidt from Milwaukee had the lowest bid. Mr. Berner also reviewed the total project budget totaling \$30,718,237.80.

Mr. Knutson distributed and reviewed information regarding the Rock Haven Project's budgetary impact on the property tax levy. It is estimated the project will result in an increase to the 2012 property tax levy of approximately \$547,761 or .93%. A property tax levy decrease of approximately \$815,397 is anticipated in 2013 as a result of increased Medicaid funding for the new facility as well as energy, operational and staffing savings in the new building. Mr. Knutson stressed that this, of course, is all a projection as future interest rates and debt service calculations all have a play in the final cost of the project.

Chair Bussie requested Mr. Knutson give a shortened version of today's presentation to the full County Board on September 8.

RESOLUTIONS

Resolution Amending the 2011 Budget to Provide Funding for the Construction of the New Skilled Nursing Home - A motion was made by Supervisor Fizzell and seconded by Supervisor Fox of the Health Services Committee to approve the resolution. ADOPTED. A motion was made by Supervisor Beaver and seconded by Supervisor Heidenreich of the General Services Committee to approve the resolution. MOTION CARRIED by the following vote: Ayes: Supervisors Brill, Heidenreich, Mawhinney; Nays: Supervisor Combs. Supervisor Combs stated his reason for opposing the project is that, although the project is anticipated to come in under budget and it is sure to be a great building for Rock County citizens, he is not sure the County can afford it.

Resolution Awarding Contract for Construction of the Rock Haven Replacement Facility Project - A motion was made by Supervisor Beaver and seconded by Supervisor Fizzell of the Health Services Committee to approve the resolution. ADOPTED. A motion was made by Supervisor Heidenreich and seconded by Supervisor Mawhinney of the General Services Committee to approve the resolution. MOTION CARRIED by the following vote: Ayes: Supervisors Brill, Heidenreich, Mawhinney; Nays: Supervisor Combs.

Resolution Authorizing Owner's Representative Services Contract with the Samuels Group for the Construction Phase of the Rock Haven Replacement Facility Project - A motion was made by Supervisor Fizzell and seconded by Supervisor Fox of the Health Services Committee to approve the resolution. ADOPTED. A motion was made by Supervisor Mawhinney and seconded by Supervisor Brill of the General Services Committee to approve the resolution. MOTION CARRIED by the following vote: Ayes: Supervisors Brill, Heidenreich, Mawhinney; Nays: Supervisor Combs.

Resolution Authorizing Architect Services Contract With Eppstein Uhen for the Construction Phase of the Rock Haven Replacement Facility Project - A motion was made by Supervisor Fox and seconded by Supervisor Beaver of the Health Services Committee to approve the resolution. ADOPTED. A motion was made by Supervisor Heidenreich and seconded by Supervisor Mawhinney of the General Services Committee to approve the resolution. MOTION CARRIED by the following vote: Ayes: Supervisors Brill, Heidenreich, Mawhinney; Nays: Supervisor Combs.

Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$29,300,000 - A motion was made by Supervisor Podzilni and seconded by Supervisor Diestler of the Finance Committee to approve the resolution. ADOPTED.

REVIEW OF RESOLUTIONS

Amending the 2011 Budget to Provide Funding for the Construction of the New Skilled Nursing Home - A motion was made by Supervisor Beaver and seconded by Supervisor Diestler of the Finance Committee to approve the resolution. ADOPTED.

Resolution Awarding Contract for Construction of the Rock Haven Replacement Facility Project - A motion was made by Supervisor Podzilni and seconded by Supervisor Diestler of the Finance Committee to approve the resolution. ADOPTED.

Resolution Authorizing Owner's Representative Services Contract with the Samuels Group for the Construction Phase of the Rock Haven Replacement Facility Project - A motion was made by Supervisor Kraft and seconded by Supervisor Podzilni of the Finance Committee to approve the resolution. ADOPTED.

Resolution Authorizing Architect Services Contract With Eppstein Uhen for the Construction Phase of the Rock Haven Replacement Facility Project - A motion was made by Supervisor Beaver and seconded by Supervisor Diestler of the Health Services Committee to approve the resolution. ADOPTED.

BILLS/ENCUMBRANCES/PRE-AUTHORIZED ENCUMBRANCE AMENDMENTS - Mr. Smith distributed a copy of the bill for CG Schmidt who was awarded the contract. Supervisors Mawhinney and Heidenreich of the General Services Committee moved to approve the bills and encumbrances totaling \$26,363,332. MOTION CARRIED by the following vote: Ayes: Supervisors Brill, Heidenreich, Mawhinney; Nays: Supervisor Combs. Supervisors Podzilni and Kraft of the Finance Committee moved to approve the encumbrances over \$10,000 that totaled \$26,363,332. ADOPTED.

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ADJOURNMENT - Supervisors Podzilni and Combs moved to adjourn the meeting.
ADOPTED. The meeting adjourned at 9:10 a.m.

Respectfully submitted, Terri Fena

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