

**FINANCE COMMITTEE**  
**Minutes –January 8, 2015**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:30 P.M. on Thursday, January 8, 2015, in the Jury Deliberation Room County Courthouse East.

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

**Committee Members Excused:** None.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Jeffrey Kuglitsch, Corporation Counsel; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Mickey Crittenden, IT Director.

**Others Present:** None.

**Approval of Agenda.** Chair Mawhinney said item 8 should be deleted. Supervisor Beaver moved approval of the amended agenda with this deletion, second by Supervisor Kraft. ADOPTED.

**Citizen Participation, Communications and Announcements.** None.

**Approval of Minutes – December 18, 2014.** Supervisor Beaver moved approval of the minutes of December 18, 2014 as presented, second by Supervisor Fox. ADOPTED.

**Committee Review and Approval of Per Meeting Allowances.** Supervisor Beaver moved approval of per meeting allowances in the amount of \$9,335.57, second by Supervisor Podzilni. ADOPTED.

**Transfers and Appropriations.**

**Human Services**

**FROM**

<u>Account #</u>	<u>Amount</u>
36-3654-0000-64604	\$30,000
Sub Care – Program Expense	
36-3666-0000-64604	1,500
LTS Program Expense	

**TO**

<u>Account #</u>	<u>Amount</u>
36-3634-0000-62119	\$30,000
CYF – Other Contracted Services	
36-3666-0000-64200	1,500
LTS Training	

**Public Health**

**FROM**

<u>Account #</u>	<u>Amount</u>
31-3000-0000-61610	\$ 3,000
Health Insurance	
31-3000-0000-61510	2,530
Retirement	

**TO**

<u>Account #</u>	<u>Amount</u>
31-3000-0000-67130	\$ 5,530
Terminals/PCs	

Supervisor Fox moved approval of the above Transfers and Appropriations for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

**Bills and Encumbrances - 2014**

Information Technology	\$	6,105.50
IT Capital Projects		9,498.03
IT Cross Charges		55,457.80
Elections		869.27

**Bills and Encumbrances - 2015**

County Treasurer	\$	75.00
Telephone Operations		71,910.00
Law Records		133,980.00
IT Cross Charges		291,949.00

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

**Bills Over \$10,000**

City of Janesville	\$	196,598.68
Blackhawk Technical College		22,083.82

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

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

Beloit Meals on Wheels Inc.	\$	37,000.00
Best Events		220,510.00
Budget Truck and Auto Body Inc.		20,000.00
Fagan Truck and Trailer		20,000.00
Manpower Group US Inc.		334,841.00
Nutrition and Health Associate		15,120.00
Retired Senior Volunteer Program		11,335.00
Senior Services of Rock County		24,152.00
Abilities Inc.		447,000.00
Alpha Homes of WI Inc.		928,030.00
Brotoloc South Inc.		129,920.00
Catholic Charities Inc.		1,921,733.00
Johnson Controls Inc.		28,634.00
CESA 2		711,348.00
CESA 2 VOA		416,730.00
Creative Community Living Service		2,811,115.00
Dungarvin Wisconsin LLC		955,911.00
Epilepsy Foundation of Southern		131,800.00
Good Hope Manor Milwaukee LLC		109,190.00
Group Living Home Inc.		153,000.00
Homes for Independent Living		417,083.00
Independent Disability Service		869,020.00

Independent Journeys Inc.	131,108.00
Infinite Ability Inc.	108,635.00
Kandu Industries Inc.	2,295,288.00
Lutheran Social Services	589,018.00
Productive Living Systems Inc.	1,619,050.00
REM Wisconsin Inc.	262,296.00
REM Wisconsin II Inc.	5,155,951.00
REM Wisconsin III Inc.	561,584.00
Riverfront Inc.	2,861,307.00
Secured Living	799,136.00
United States Postal Service	180,000.00
Baker Tilly Virchow Krause LLP	90,000.00
Spillman Technologies Inc.	275,745.00
Enterprise Systems Group	75,125.00
Motorola Solutions Inc.	142,069.00
WMMIC	270,000.00
Retired Senior Volunteer Program	51,707.00
Rock County Historical Society	22,546.00
Rock Valley Community Programs	73,505.00
Otis Elevator Company	36,660.00
Siemens Industry Inc.	11,739.00
Pictometry International Corp	64,146.75
Trane Company	16,405.11
Lexipol LLC	10,593.00
Morphotrak Inc.	10,299.96
Exchange Family Resource Center	52,505.00
Package Pro Express Delivery	35,400.00
Language Line Services	17,000.00
JP Morgan Chase Bank NA	100,000.00
Knueppel, Shanna M	45,768.00
Nash Elliott, Atty Jennifer	45,768.00
Joos, Atty Melissa Brooke	45,768.00
Line, Lisa Marie	45,768.00
Thomson West	32,500.00
O'Brien and Associates Inc.	28,900.00
DNA Diagnostics Center	28,200.00
Dane County Medical Examiners	175,000.00

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

**Pre-Approved Encumbrance Amendments.** None.

**Approval of Bills for Other Departments.**

**Planning & Development**

Address Signs	\$ 798.32
Housing Grant Clearing Account	1,237.63

HOME Program Repayments	196,598.68
Housing Grant Clearing Account	215.00

Supervisor Kraft moved approval of the above Bills and Encumbrances for the Planning and Development Committee, second by Supervisor Fox. ADOPTED.

**Resolutions.**

**Authorizing Purchase and Installation of New Jail Records Management System**

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 201 that a Purchase Order be issued to Spillman Technologies in an amount not to exceed a total of \$279,745 for the purchase and installation of a new Jail Records Management System.

BE IT FURTHER RESOLVED that milestone payments be made to the vendor upon approval of the I.T. Director.”

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

**Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount Not to Exceed \$2,705,000**

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2015, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$2,705,000 for highway construction and improvement projects.”

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

**Adjournment.** Supervisor Beaver moved adjournment at 5:42 P.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Sherry Oja  
Finance Director

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**