

FINANCE COMMITTEE
February 18, 2010

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

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

Committee Members Absent: None.

Staff Members Present. Jeff Smith, Finance Director; Sherry Oja, Senior Accountant/Assistant to the Finance Director; Craig Knutson, County Administrator; Michelle Schultz, Real Property Lister; Lori Stottler, County Clerk; Mickey Crittenden, Information Technology Director; Vicki Brown, Treasurer (8:12 A.M.).

Others Present: Larry Arft, Beloit City Manager; Paul York, City of Beloit Finance Director; James VanDeBogart, Beloit City Council President.

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

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

Citizen Participation, Communications, Announcements, Information. Chair now Mawhinney said the full agendas and minutes are on the County's new website. She asked the Committee to think about Supervisors getting their copies from the site, or should computers be purchased for the Supervisors to download agendas and minutes. Mr. VanDeBogart said the Beloit City Council has been getting agendas and minutes electronically for a while and it has worked very well. There was a bit of an adjustment but they have saved a tremendous amount of time and money doing it this way. It is the only way to go.

Transfers and Appropriations.

Rock Haven

| <u>FROM</u> | | <u>TO</u> | |
|-------------------------|----------------------|-------------------------|----------------------|
| <u>Account #</u> | <u>Amount</u> | <u>Account #</u> | <u>Amount</u> |
| 32-7260-7400-62176 | \$ 600 | 32-7260-7400-62171 | \$ 600 |
| Contract Svc. Lab | | Cont. Svc. Ambulance | |
| 32-7260-7400-62179 | 2,600 | 32-7260-7400-62185 | 2,600 |
| Cont. Svc. Pharmacy | | Cont. Svc. Therapy | |
| 32-8000-9300-62420 | 950 | 32-8000-9300-63109 | 950 |
| Repair & Maint. | | Other Supp. & Exp. | |
| 32-8000-9700-62174 | 3,145 | 32-8000-9700-62182 | 3,145 |

| | | | |
|--------------------|--------|--------------------|--------|
| Medical Staff | | Staff Psychiatrist | |
| 32-9000-9940-61610 | 17,200 | 32-9000-9940-61610 | 17,200 |
| Health Ins. | | Unemployment | |
| 32-8000-8100-64408 | 21,650 | 32-8000-8100-64000 | 13,600 |
| Disposables | | Medical Supplies | |
| | | 32-8000-9500-62451 | 8,050 |
| | | Spec. Assessments | |

Sheriff's Office

| <u>FROM</u> | | <u>TO</u> | |
|-------------------------|----------------------|-------------------------|----------------------|
| <u>Account #</u> | <u>Amount</u> | <u>Account #</u> | <u>Amount</u> |
| 21-2100-0000-63501 | \$ 8,699 | 21-2100-0000-63406 | \$ 3,941 |
| Gas & Other Fuel | | Clothing/Uniforms | |
| | | 21-2100-0000-62122 | 2,251 |
| | | Attorney Fees | |
| | | 21-2100-0000-62420 | 1,727 |
| | | Repair & Maint. | |
| | | 21-2100-0000-63100 | 780 |
| | | Office Supplies | |

Supervisor Diestler moved approval of the above transfers for Rock Haven and the Sheriff's Office, second by Supervisor Beaver. ADOPTED.

Bills/Encumbrances

2009

| | |
|------------------------|-----------|
| Land Records | \$ 200.05 |
| Information Technology | 408.35 |

2010

| | |
|------------------------|--------------|
| Finance Director | \$ 10,216.33 |
| County Clerk | 190.00 |
| Elections | 253.44 |
| Register of Deeds | 334.42 |
| Employee Related | 100.00 |
| Information Technology | 72,070.09 |

Supervisor Diestler moved approval of the above 2009 and 2010 Bills and Encumbrances for the Finance Committee, second by Supervisor Kraft. ADOPTED.

Bills Over \$10,000.

| | |
|---------------------------------|--------------|
| BPI Blueprints Inc. | \$ 15,206.68 |
| City of Janesville | 34,723.12 |
| Enterprise Systems Group | 34,906.50 |
| Wisconsin Department of Justice | 12,018.00 |

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

Encumbrances Over \$10,000.

| | |
|--|--------------|
| Board of Regents | \$ 56,250.00 |
| Childrens Service Society of Wisconsin | 43,000.00 |
| Community Action Inc. of Rock & Walworth | 81,800.00 |
| Lutheran Social Services | 15,000.00 |
| Superl Inc. | 189,000.00 |
| Tellurian Ucan Inc. | 405,328.00 |

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. None.

Resolutions

Reallocation of \$4,169,000 of Rock County's \$10,034,000 Allocation of Recovery Zone Economic Development Bonds to the City of Beloit

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, that Rock County reallocate \$4,169,000 of the County's \$10,034,000 allocation of Recovery Zone Economic Development Bonds to the City of Beloit, as authorized by the American Recovery and Reinvestment Act of 2009.”

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

Review of Resolutions

Accepting the Multi-Agency Land and Water Education Grant and Amending the 2010 Rock County UW Extension Budget

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

...”

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

Amending the 2010 Council on Aging Budget for Titles III-B, III-C-1, III-C-2, III-D, III-E and State Senior Community Services

“NOW, THEREFORE, BE IT RESOLVED that 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 the Finance Committee Endorsement of the above resolution, second by Supervisor Beaver. ADOPTED.

Accepting Arrowhead Library System’s Arrowhead Libraries Assist Job Seekers Grant & Amending the 2010 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2010 amends the Arrowhead Library System’s 2010 Budget as follows:

....”

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

Accepting Arrowhead Library System’s Arrowhead Digitization of Rock County Resources Grant & Amending the 2010 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2010 amends the Arrowhead Library System’s 2010 Budget as follows:

....”

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

Accepting Arrowhead Library System’s Arrowhead Libraries Become More Accessible Grant & Amending the 2010 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2010 amends the Arrowhead Library System’s 2010 Budget as follows:

....”

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

Accepting Arrowhead Library System's Arrowhead Libraries Computer Training for Staff and the Public Grant & Amending the 2010 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2010 amends the Arrowhead Library System's 2010 Budget as follows:

...”

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

Accepting Arrowhead Library System's GoToWebinar Software Grant & Amending the 2010 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2010 amends the Arrowhead Library System's 2010 Budget as follows:

...”

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

To Modify the 2009 Human Services Budget to Accept Additional Program Integrity Funding

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to accept \$12,826 in additional Program Integrity funding, and amend the 2009 Human Services Department Budget as follows:

...”

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

To Modify the 2009 Human Services Budget to Accept Additional Community Intervention Program (CIP) Funding

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to accept

\$1,455 in additional CIP funding, and amend the 2009 Human Services Department Budget as follows:

....”

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

To Modify the 2009 Human Services Budget to Accept Additional Independent Living Program (ILP) Funding

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to accept \$7,254 in additional Independent Living Program funding, and amend the 2009 Human Services Department Budget as follows:

....”

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

To Modify the 2009 Human Services Budget to Accept Additional Nursing Home Diversion (NHD) Funding

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to accept \$95,403 in NHD funds, and amend the 2009 Human Services Department Budget as follows:

....”

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

To Modify the 2009 Human Services Budget to Utilize Community Options Program (COP) Risk Reserves Funds to Cover an Anticipated COP Deficit

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to allow \$133,512 in COP Risk Reserve funds to be used to offset the anticipated deficit in the COP program, and amend the 2009 Human Services Department Budget as follows:

....”

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

To Modify the 2009 Human Services Budget to Accept Additional Community Integration Program (CIP-II) Funding

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to accept \$54,544 in CIP-II funds, and amend the 2009 Human Services Department Budget as follows:

...”

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

To Modify the 2009 Human Services Budget to Accept Additional Community Relocation Initiative (CRI) Program Funding

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to accept \$205,076 in CRI funds to be used to offset the anticipated deficit in the CRI program, and amend the 2009 Human Services Department Budget as follows:

...”

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

To Modify the 2009 Human Services Budget to Accept AODA Youth Assessment and Treatment Funding

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors this ____ day of _____, 2010, to accept \$20,622 in AODA Youth Assessment and Treatment funding, and amend the 2009 Human Services Department Budget as follows:

...”

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

To Modify the 2009 Human Services Budget to Accept Additional Funding for the Wisconsin Home Energy Assistance Program (WHEAP)

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010 does hereby accept \$83,271 in additional WHEAP funding and amends the 2009 Human Services Department Budget as follows:

....”

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

To Modify the 2009 Human Services Budget to Accept Funding for the Children’s Long Term Support (CLTS) Medicaid Waiver Program

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to accept \$94,758 in CLTS funding, and amend the 2009 Human Services Department Budget as follows:

....”

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

To Modify the 2009 Human Services Budget to Accept Funding for the Screening, Brief Intervention, and Referral to Treatment Initiative (SBIRT)

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to accept \$12,000 in SBIRT funding, and amend the 2009 Human Services Department Budget as follows:

....”

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

To Modify the 2010 Human Services Budget to Carry Over 2009 Budget Appropriations to 2010

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to carry over \$70,955 in 2009 capital funds, and amend the 2010 Human Services Department Budget as follows:

....”

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

To Modify the 2009 Human Services Budget to Address 2010 Capital Needs with Current Year End Funds

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, to address the 2010 capital needs of \$89,092 with 2009 funds, and amend the 2009 Human Services Department Budget as follows:

...”

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

Report on Cash Balances and Investments – Finance Director. Mr. Smith updated the Committee on cash balances and investments as of January 31, 2010.

Ms. Stottler informed the Committee of the possibility of a recount for the Court of Appeals. If this should happen she would need to lock down the prom packs for 22 months. With the elections coming up this is something we need to keep in mind. Supervisor Podzilni said he heard on the radio the morning after the election that the candidate who came in third will not be asking for a recount.

Adjournment. Supervisor Beaver moved adjournment at 8:15 A.M., second by Supervisor Diestler. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Secretary II

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.