

**FINANCE COMMITTEE**  
**December 17, 2009**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, December 17, 2009, 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; Michelle Schultz, Real Property Lister; Mickey Crittenden, Information Technology Director; David Somppi, Community Development Manager; Lori Stottler, County Clerk; Ben Coopman, Public Works Director.

**Others Present:** None.

**Approval of Agenda.** Supervisor Podzilni moved approval of the agenda with the addition of a transfer for the Sheriff and a transfer for General Services, second by Supervisor Beaver. ADOPTED as amended.

**Approval of Minutes.** Supervisor Beaver moved approval of the minutes of December 3, 2009, second by Supervisor Diestler. ADOPTED.

**Transfers and Appropriations.**

**Sheriff's Office**

<b><u>FROM</u></b>		<b><u>TO</u></b>	
<b><u>Account #</u></b>	<b><u>Amount</u></b>	<b><u>Account #</u></b>	<b><u>Amount</u></b>
00-0000-0001-46205	\$ 6,747.18	21-2100-0000-62410	\$ 1,682.18
Compensation-Loss Fixed Assets		R & M Vehicles	
		21-2100-0000-67171	5,056.00
		Capital Assets \$1,000/More	
21-2100-0000-64205	\$1,578.00	21-2100-0000-63908	\$1,578.00
Staff Education		Investigative Exp.	

**Victim Witness/DA**

<b><u>Account #</u></b>	<b><u>Amount</u></b>	<b><u>Account #</u></b>	<b><u>Amount</u></b>
24-1612-0000-61610	\$ 1,700.00	24-1612-0000-67171	\$1,700.00
Health Insurance		Capital Assets \$1,000/More	

**Public Works**

<u>Account #</u>	<u>Amount</u>
00-0000-0001-46205	\$33,624.17
Comp. Loss of Fixed Asset	

<u>Account #</u>	<u>Amount</u>
41-4350-4280-46205	\$29,658.86
Comp. Loss of Fixed Assets	
41-4350-4240-46205	1,020.33
Comp. Loss of Fixed Assets	
41-4300-4320-46205	383.11
Comp. Loss of Fixed Assets	
41-4290-4290-46205	2,563.30
Comp. Loss of Fixed Assets	

**General Services**

<u>Account #</u>	<u>Amount</u>
18-1810-0000-62203	\$17,114.00
Natural Gas	

<u>Account #</u>	<u>Amount</u>
18-1810-0000-67171	\$ 1,914.00
Assets \$1,000+	
18-1810-0000-63500	15,000.00
R&M Supplier	
18-1810-0000-64200	200.00
Training	

Supervisor Kraft moved approval of the above transfers for the Sheriff, Victim Witness/DA, Public Works and General Services, second by Supervisor Diestler. ADOPTED.

**Bills/Encumbrances**

Finance Director	\$ 44.48
Elections	2,603.22
Land Records	319.89
Network Server	38,634.00
Information Technology	13,977.81
Information Technology	100,429.00

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

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

Blackhawk Technical College	\$ 12,236.32
CESA 2	15,431.13
Justice Benefit LLC	13,244.88
Midwest Monitoring	66,183.00

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

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

Alliant Energy	\$ 84,501.00
Aramark Correctional Services, Inc.	64,741.00
Aramark Uniform Services, Inc.	13,617.00

CESA 2	16,193.00
Community Action Inc. of Rock & Walworth	121,500.00
Dane County Department of Human Services	207,108.00
Diamond Detective Agency	157,121.00
Elan Financial Services	22,850.00
Energy Services, Inc.	349,849.00
Janesville Transit System	23,152.00
Manpower, Inc.	33,510.00
Markley Investigations, Inc.	34,000.00
Motorola	172,713.00
Orchid Cellmark	35,150.00
Pro Tech Monitoring, Inc.	45,443.00
Rock Valley Community Programs, Inc.	299,880.00
Rosecrance	17,800.00
Running rebels Community Organization	37,912.00
SGTS, Inc.	14,556.00
Southwest Wisconsin Workforce Development	39,416.00
Tellurian Ucan, Inc.	47,500.00
University of Wisconsin Hospital and Clinic	285,600.00
University of Wisconsin Medical Foundation	50,400.00
Abilities, Inc.	99,575.00
Alliant Energy/WP&L	31,500.00
Alpha Homes of WI, Inc.	218,474.00
Beloit Meals on Wheels, Inc.	50,000.00
Best Events	209,000.00
Brotoloc South, Inc.	70,104.00
Carevoyant, Inc.	45,651.00
Catholic Charities, Inc.	1,940,703.00
CESA 2	671,514.00
CESA 2 VOA	459,677.00
Creative community Living Services, Inc.	923,300.00
Dungarvin Wisconsin, Inc.	651,463.00
Epilepsy Foundation of Southern Wisconsin	179,742.00
ESRI, Inc.	32,300.00
Fagan Truck and Trailer	40,000.00
Fleet Services	65,700.00
Gathering Place of Milton, Inc.	19,196.00
Good Hope Manor Milwaukee, LLC	113,431.00
Group Living Home, Inc.	141,200.00
Homes for Independent Living of Wisconsin	360,590.00
Improved Living Services, LLC	126,948.00
Independent Disability Service	857,534.00
Infinite Ability, Inc.	108,160.00
KANDU Industries, Inc.	2,334,835.00
KAS Custom Cleaning, LLC	31,376.00

Lily Lake AFH	631,794.00
Lutheran Social Services	1,056,183.00
Manpower, Inc.	24,000.00
Manpower, Inc.	329,715.00
HPI Janesville, Inc.	309,397.00
Naviant, Inc.	11,095.00
Nutrition and Health Associates, Inc.	13,062.00
Productive Living Systems, Inc.	288,255.00
REM Wisconsin II, Inc.	4,535,464.00
REM Wisconsin, Inc.	151,182.00
Riverfront, Inc.	3,051,735.00
Secured Living	487,545.00
Senior Services of Rock County, Inc.	29,720.00

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

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

**Approval of Bills for Other Departments.**

**Arrowhead Library System**

JOBS	\$ 91.05
Prepaid Budget Items	4,190.00
Arrowhead Library	1,557.57

Supervisor Diestler moved approval of the above bills for the Arrowhead Library System, second by Supervisor Podzilni. ADOPTED.

**Review of Resolutions**

**Amending 2009 Budget for Costs to Install Signage Designating CTH G as Martin Luther King, Jr. Memorial Highway**

“NOW THEREFORE BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2009 does hereby amend the Department of Public Works 2009 Budget as follows:

...”

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

**Acceptance of 2007-2008 State Homeland Security Mutual Aid Radio Replacement Grant Funds and Amending the 2009 Emergency Management Budget**

**“NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2009, does approve and authorize the acceptance of \$11,622 of Homeland Security Mutual Aid Interoperability Grant Funding and amends the 2010 Emergency Management Budget as follows:

....”

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

**Report on Cash Balances and Investments – Finance Director.** Mr. Smith updated the Committee on cash balances and investments as of November 30, 2009.

**Adjournment.** Supervisor Diestler moved adjournment at 8:12 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Linda Milligan  
Confidential Administrative Assistant

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**