

## FINANCE COMMITTEE

May 5, 2011

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, May 5, 2011, in the EOC / IT Training Room at the Rock County Health Care Center.

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

**Committee Members Excused:** Supervisor Kraft.

**Staff Members Present.** Jeff Smith, Finance Director; Mickey Crittenden, Information Technology Director; Michelle Schultz, Real Property Lister.

**Others Present:** None.

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

**Committee Review and Approval of Per Meeting Allowances.** Supervisor Podzilni moved approval of per meeting allowances in the amount of \$13,976.87, second by Supervisor Diestler. ADOPTED.

**Approval of Minutes – April 15, 2011 and April 21, 2011.** Supervisor Diestler moved to approve the minutes of April 15, 2011 and April 21, 2011, second by Supervisor Beaver. ADOPTED.

**Citizen Participation, Communications, Announcements, Information.** Ms. Schultz handed out copies of the Land Records Modernization Plan to the Committee and told them that they will be looking at the pricing and making determinations if there is the need for any changes. She said she will be coming back in four-to-six weeks with this information.

Mr. Smith said the auditors are here this week doing their final fieldwork.

**Transfers and Appropriations.** None.

### **Bills and Encumbrances**

Finance Director	\$	9,915.40
County Clerk		447.48
Elections		2,471.27
Register of Deeds		100.00
Employee Related		586.00
Orthoimagery		6,980.00
Information Technology		4,642.14
IT Capital Proj		19,087.83
Auditing		8,000.00

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

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

Hewlett Packard Direct CDWG \$ 19,087.83

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

**Encumbrances Over \$10,000.** None.

**Pre-Approved Encumbrance Amendments.**

**General Services**

Tri-North Builders \$ 52,044.84  
Tri-North Builders 55,597.02

**Developmental Disabilities Board**

Alpha Homes \$ 350,650.00

Supervisor Beaver 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.

**Authorizing a Change in Custodial Agent for Investments Purchased by Cutwater Investments.** Mr. Smith said Wells Fargo is requesting a change from their brokerage department to institutional retirement and trust department for the same cost. He said it is recommended we do this.

Supervisor Podzilni moved to accept this change, second by Supervisor Diestler. ADOPTED.

**Review of Resolutions**

**Accepting a \$10,000 Award from the State Attorney General and Amending the 2011 Budget**

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2011 that the 2011 budget be amended as follows:

...”

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

**Authorizing Purchase of Hardware for the CAD System Upgrade for 911 Communications Center**

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2011 that a Purchase Order be issued to CDW-G of Vernon Hills, IL in an amount not to exceed \$109,500 for the purpose of purchasing computer server hardware necessary for the CAD System Upgrade.”

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

**Accepting Contribution from Kiwanis Noon Club of Beloit and Amending the 2011 Rock County Health Department Budget**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2011 does hereby authorize the Rock County Health Department to accept this grant from the Kiwanis Noon Club of Beloit in the amount of \$500, and amend the 2011 Rock County Health Department Budget as follows:

...”

Chair Mawhinney asked for the Executive Summary to reflect that these funds can only be used by citizens with Beloit ZIP codes.

Supervisor Diestler moved approval of the above resolution with this change to the Executive Summary, second by Supervisor Beaver. ADOPTED.

**Tour of Information Technology.** The Committee toured the Information Technology Offices from 8:13 to 9:12 A.M.

**Adjournment.** Supervisor Beaver moved adjournment at 9:12 A.M., second by Supervisor Diestler. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Confidential Administrative Assistant

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**