

FINANCE COMMITTEE

May 19, 2011

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, May 19, 2011, in Conference Room N-1 on the fifth floor of the Rock County Courthouse-East.

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

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Senior Accountant/Assistant to the Finance Director; Vicki Brown, Treasurer; Michelle Schultz, Real Property Lister; Jennifer Borlick, Planning, GIS Manager; Dara Mosley, IT Public Safety Systems Manager; Ben Coopman, Public Works Director.

Others Present: Jean Wulf, City of Janesville Clerk / Treasurer.

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 May 5, 2011 as presented, second by Supervisor Diestler. ADOPTED.

Citizen Participation, Communications, Announcements, Information. Ms. Brown said in two weeks she will be filing In Rem for 2007, 145 parcels at this time.

Ms. Oja said Mr. Smith had made copies of the Wisconsin County Rating Matrix (as of 4/1/11) in alphabetic and ranking order, as prepared by Public Financial Management, Milwaukee, WI.

Transfers and Appropriations.

Developmental Disabilities

FROM

<u>Account #</u>	<u>Amount</u>
33-3310-0000-62604	\$157,059
Nursing Home Relocation	

TO

<u>Account #</u>	<u>Amount</u>
33-3310-0000-62620	\$157,059
CIP 1A	

Public Works

FROM

<u>Account #</u>	<u>Amount</u>
41-4300-4324-64900	\$ 15,416
Other Supplies & Expenses	
41-4300-4328-63705	22,899
Asphalt	

TO

<u>Account #</u>	<u>Amount</u>
41-4300-4324-62150	\$ 15,416
Engineering Fees	
41-4300-4328-62150	22,899
Engineering Fees	

Supervisor Beaver moved approval of the above Transfers for the Finance Committee, second by Supervisor Diestler. ADOPTED.

Bills/Encumbrances

Finance Director	\$	393.52
Elections		2,673.84
County Treasurer		335.00
Tax Deed Expense		4,609.26
Employee Related		25.00
Information Technology		55,633.90
Stray Dogs		300.00

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

Bills Over \$10,000.

Board of Regents	\$	94,479.00
Highline Corporation		33,618.00
Janke General Contractors Inc.		18,450.00
V and Associates		19,029.40

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

Encumbrances Over \$10,000. None.

Pre-Approved Encumbrance Amendments.

Developmental Disabilities Board

Good Hope Manor Milwaukee, LLC	\$	76,131.00
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Supervisor Kraft 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.

Approval of Policy for Disbursements of Sale Proceeds. Moved by Supervisor Kraft to put on the table for discussion, second by Supervisor Diestler.

Ms. Brown said our practice has been to proportionately disburse the sale proceeds between taxes and specials. Ms. Brown stated she is asking that the County be paid first, as stated in Wis. Stats. 75.36.

Ms. Wulf said she believes the municipalities are fine with the current way the proceeds are being handled. Ms. Wulf said she does not oppose this policy, but she would like the losses to be shared proportionately, the specials to be paid first and then the taxes.

Mr. Kuglitsch said that Ms. Brown's proposed method is exactly the way the Wisconsin Statutes are written. He said if the Committee would ask him for his opinion it would be to go with

Ms. Brown's proposed *Rock County Policy for Disbursement of Sale Proceeds for In Rem Foreclosure of Tax Liens WI Stats. 75.521, 75.36(3)*.

Supervisor Kraft moved to follow the Statutory procedure as proposed by Ms. Brown and outlined by Mr. Kuglitsch, second by Supervisor Diestler. ADOPTED.

Resolution.

Authorizing the Acceptance of a \$98,600 Federal Grant Through the State of Wisconsin Department of Commerce and Amending the 2011 Orthoimagery Project Budget

"NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2011 does hereby authorize the acceptance of a \$98,600 Federal Grant through the State of Wisconsin Department of Commerce and amending the 2011 Orthoimagery Project Budget as follows:

...

BE IT FURTHER RESOLVED, that the existing contract with Ayres Associates Inc. be amended to include these additional funds of \$98,600 to generate an updated Countywide Topographic Dataset."

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

Authorizing Purchase of 2 Juno SB GPS Units Included in the 2011 Budgeted IT Equipment. Supervisor Beaver moved approval to Purchase 2 Juno SB GPS Units Included in the 2011 Budgeted IT Equipment, second by Supervisor Podzilni. ADOPTED.

Report on Cash Balances and Investments. Ms. Oja updated the Committee on cash balances and investments as of April 30, 2011.

Ms. Brown asked if the Committee felt it would be okay to invest for 13 months with M&I at 1.094%. The Committee agreed with the investment.

Ms. Oja said the sales tax is a couple hundred thousand dollars ahead of this point last year.

Adjournment. Supervisor Beaver moved adjournment at 8:08 A.M., second by Supervisor Diestler. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.