



**FINANCE COMMITTEE**  
**Minutes – October 12, 2017**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:30 P.M. on Thursday, October 12, 2017, in the Jury Deliberation Room, Fourth Floor, Rock County Courthouse-East.

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

**Committee Members Excused:** None.

**Staff Members Present.** Randy Terronez and Nick Osborne, Assistants to the County Administrator; Sherry Oja, Finance Director; Jodi Timmerman, Interim Corporation Counsel; Jodi Millis, Purchasing Manager; Sandy Disrud, Register of Deeds; Mickey Crittenden, Information Technology Director; Brent Sutherland, Facilities Management Director.

**Others Present:** None.

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

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

**Approval of Minutes.** Supervisor Fox moved approval of the September 14, 2017 amended minutes, second by Supervisor Podzilni. ADOPTED.

Supervisor Fox moved approval of the minutes of September 21, 2017, second by Supervisor Podzilni. ADOPTED.

**Committee Review and Approval of Per Meeting Allowances.** Supervisor Kraft moved approval of per meeting allowances in the amount of \$16,449.18, second by Supervisor Beaver. ADOPTED.

**Review of Payments.** The Committee accepted the report.

**Review of Payments over \$10,000.** The Committee accepted the report.

**Transfers and Appropriations.**

**Finance**

**FROM**

<b><u>Account #</u></b>	<b><u>Amount</u></b>
05-1560-0000-63104	\$13,724
Printing and Duplicating Supplies	

**TO**

<b><u>Account #</u></b>	<b><u>Amount</u></b>
05-1560-0000-67161	\$13,724
Capital Assets \$5,000/more	

**District Attorney's Office**

**FROM**

**Account #**

24-1610-0000-61610

Health Insurance

**Amount**

10,750

**TO**

**Account #**

24-1610-0000-67161

Capital Assets \$5,000/more

**Amount**

10,750

Supervisor Kraft moved approval of the above Transfers, second by Supervisor Beaver.  
ADOPTED.

**Resolutions.**

**Authorizing Agreement with City of Edgerton for the Acquisition and Sale of Tax Delinquent Property Located at 322 Spencer Street in the City of Edgerton, in Accordance with Section 75.365 of the Wisconsin Statutes**

**“NOW, THEREFORE, IT IS HEREBY RESOLVED** by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_ 2017, that the County Board Chair and County Clerk are hereby authorized to enter into the attached Agreement with the City of Edgerton for the acquisition and sale of the property located in the City of Edgerton and described as 322 Spencer Street, Edgerton, Wisconsin, (Rock County Tax ID Number 221 213008), more particularly described as,

ASSESSORS PLAT PT NW ¼ SE ½ OF PT NW ¼ OUTLOT 261 COM 150' FROM CEN CRK IN N LN NEWVILLE RD, IN DIRECT LN TO WLY END CEMENT PIER ON ELY SD SD CRK TO PT IN CENT SD CRK, TH UP CRK TO C STRICKER LD, ALG SD STRICKER E LN TO RR, SLY TO RD ALG N LN RD TO POB.”

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

**Awarding Contract for Color Copier in Central Services**

**“NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_ 2017, does hereby approve entering into a contract for a five year lease totaling \$50,640, plus a per copy maintenance agreement, with Rhyme Business Products of Janesville, WI for a color copier for Central Services.”

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

**To Designate a Qualified Newspaper for all Rock County Legal Publications for 2018**

**“NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_ 2017, does hereby designate the *Janesville Gazette* as the official county newspaper for all county legal publications for 2018.”

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

**Committee Approvals.**

**Amending the Sheriff's 2017 Budget to Use Equitably Shared Funds for Canine Purchase**

**“NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_ 2017 that the 2017 budget be amended as follows:

...”

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

**Amending the 2017 HSD Budget to Accept Funds and Create 11.0 FTE Positions**

**“NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_ 2017, does hereby approve the creation of 6.0 FTE Social Worker positions and one Human Services Supervisor I in the CLTS Program; 3.0 FTE joint CLTS/CCS Social Worker positions and one Human Services Supervisor II in the CCS program; and purchase of computers, phone and furniture for the new positions.

**BE IT FURTHER RESOLVED**, that the 2017 Budget be amended as follows:

...”

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

**Adjournment.** Supervisor Fox moved adjournment at 5:41 P.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Sherry Oja  
Finance Director

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**