



FINANCE COMMITTEE
Minutes – March 15, 2018

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, March 15, 2018, in Conference Room N-1, Fifth Floor, Rock County Courthouse-East.

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

Committee Members Excused: Supervisor Fox.

Staff Members Present. Sherry Oja, Finance Director; Randy Terronez, Assistant to the County Administrator; Richard Greenlee, Corporation Counsel; Mickey Crittenden, Information Technology Director; Brent Sutherland, Facilities Management Director; Lisa Tollefson, County Clerk.

Others Present: Bob Harlow and Patty Hansberry, RSVP; Kathleen Walters and Jeff Schroeder, PFM Asset Management.

Approval of Amended Agenda. Supervisor Kraft moved approval of the agenda, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications and Announcements. Ms. Oja handed out copies of the County Sales Tax Receipts through February 2018.

Report from PFM Asset Management Ms. Walters handed out the Rock County Core Investment Performance Review for the Quarter Ended December 31, 2017. She and Mr. Schroeder briefly went over how the market did touching on that the Federal Reserve has kept the yields low, and they will be meeting again on March 20 or 21 and we will probably see another rate hike. They went over the County's portfolio, where funds are invested, and the Supra National having the highest return; the County's performance return is up .72%, which is above market; portfolio earnings are good; allocation is 66.6% in U.S. Treasury, 20.1% in Federal Agency/GSE, 9% in Corporate, 3.4% in Supra National, and 0.9 in Municipal; the maturity distribution is placed well; the credit quality of the portfolio is AA or better; and the individual makeup of the portfolio, again showing the distribution of funds is well placed, no area is too large.

Transfers and Appropriations.

Rock Haven

FROM

Account #

32-8000-9300-62163

Laundry Services

32-8000-9700-62174

Amount

\$13,968

59,960

TO

Account #

32-8000-8100-64000

Medical Supplies

32-9000-9920-62202

Water

32-7260-7400-62180

Amount

\$8,334

5,634

52,734

Internist		Physical Therapy	
32-7260-7400-62179	36,870	32-7260-7400-62185	24,218
Pharmacy		Occupational Therapy	
32-8000-9300-62163	8,604	32-800-9500-62104	17,827
Laundry Services		Consulting Services	
		32-8000-9200-62470	10,675
		Building Repair & Maintenance	

Supervisor Podzilni moved approval of the above Transfers for Rock Haven, second by Supervisor Beaver. ADOPTED.

Resolutions.

Carryover of 2017 Budget Appropriations to 2018

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this ____ day of _____ 2018 that the Board of Health budget be amended as follows:

...”

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

Authorizing Purchase of 2018 Avatar Netsmart Licenses for the Rock County Human Services Department

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____ 2018 that a Purchase Order for 10 Avatar RADplus and 10 Cache Elite Multi-Servicer concurrent use licenses, a 1 year subscription for the Diagnosis Content on Demand module, and 10 concurrent use maintenance support agreements for Avatar RADplus and Cache Elite be issued to NetSmart Technologies in Philadelphia PA in the amount of \$39,888.40.”

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

Authorizing a Contract with United Way Blackhawk Region and Amending the 2018 County Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____ 2018, does hereby authorize the County Administrator’s Office to develop a contract with United Way Blackhawk Region in the amount of \$3,700 for 2018 to include the aforementioned services.

BE IT FURTHER RESOLVED that the 2018 Budget be amended as follows:

...”

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

Authorizing a Contract with HealthNet and Amending the 2018 County Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors, duly assembled this ____ day of _____ 2018, does hereby authorize the County Administrator’s Office to develop a contract with HealthNet in the amount of \$57,000 for 2018 to include the aforementioned services.

BE IT FURTHER RESOLVED that the 2018 Budget be amended as follows:

...”

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

Supporting RSVP Transportation Funding & Amending the 2018 Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____ 2018, provide an additional allocation of \$20,000 to RSVP’s Transportation program that will offset the County and United Way reductions, on a one-time basis with funds to come from the General Fund Balance and amend the Community Agency Initiatives 2018 Budget as follows:

...”

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

Supervisor Kraft said in the notes it states that the budget was cut \$11,335, but this resolution will increase the appropriation to \$20,000, and sounds like this will be an annual request. She asked Mr. Harlow if he will be going back to United Way to ask for more money. Supervisor Kraft also asked Mr. Harlow if he will be going to United Way to ask for the \$8,000 we are making up for them this year. Mr. Harlow said he will ask, but it will depend on how successful their campaign will be. Mr. Harlow added that the reason their funds were cut was that the review panel told him he did not have the demographic information on the RSVP volunteers and the 110 sites they go to, which he did not have and had not been requested before. He said they also asked him if he could change the RSVP program model, which he cannot do if he wishes to still get federal funding. Mr. Harlow said they only ask for funds to keep their programs running.

Chair Mawhinney said there is no question RSVP has quality programs, it comes down to the money. Mr. Harlow said United Way cut \$22,000 from their budget. Chair Mawhinney said Rock County will be giving them \$44,803, which is about \$20,000 more than last year. Mr. Harlow said they are only asking for what they need, they are not looking to expand any programs.

Chair Podzilni said he is concerned that United Way will feel since the County picked up what they cut this year that we can do it in the future.

Chair Mawhinney asked if any of the riders will give any donations to cover some of the program costs. Mr. Harlow said they try to give the drivers money sometimes but the drivers cannot accept it, they do let the rider know they can donate to Friends of RSVP instead.

ADOPTED.

Contracting for Rock County Health Care Center Security System Upgrade and Amend 2018 Facilities Management Capital Budget

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____ 2018, that a contract for the security system upgrade at the Rock County Health Care Center be awarded to Gilbank Construction Inc. of Clinton, WI, in the amount of \$105,000.00; and,

BE IT FURTHER RESOLVED, that a \$10,000.00 contingency also be approved to cover any possible unforeseen items.

BE IT FURTHER RESOLVED, that the Facilities Management 2018 budget be amended as follows:

...”

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

Adjournment. Supervisor Podzilni moved adjournment at 8:23 A.M., second by Supervisor Kraft. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.