



FINANCE COMMITTEE
Minutes – April 18, 2019

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, April 18, 2019, in Conference Room N-1, Fifth Floor, Courthouse-East.

Committee Members Present. Supervisors Mawhinney, Beaver, Fox, Podzilni and Yeomans.

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Lisa Tollefson, County Clerk; Richard Greenlee, Corporation Counsel; Diana Arneson, Assistant to Information Technology Director; Michelle Roettger, County Treasurer; Bridget Laurent, Deputy Corporation Counsel; Lance Horozewski, Human Services, Division Manager.

Others Present: None.

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

Citizen Participation, Communications and Announcements. Mr. Smith said a copy of the preliminary dates for the pre-budget meetings have been handed out.

Approval of Minutes – April 4, 2019. Supervisor Yeomans moved approval of the minutes of April 4, 2019 as presented, second by Supervisor Beaver. ADOPTED.

Transfers and Appropriations.

<u>FROM</u>		<u>TO</u>	
<u>Account #</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
19-1923-0000-64904	\$ 69,787	01-1320-0000-61100	\$7,806
Salary Reserve		County Admin-Wages	
		08-1420-0000-68004	34,407
		HR Ins. Wage Allocation	
		10-1720-0000-61100	26,524
		Real Prop-Wages	
		14-1410-0000-61100	1,050
		County Clerk-Wages	
19-1923-0000-64904	493,327	21-2200-0000-61210	399,658
Salary Reserve		Jail Overtime Wages	
		22-1200-0000-61100	78,773
		Circuit Court Wages	
		24-1611-0000-61100	3,306
		Deferred Prosecution-Wages	
		24-1612-0000-61100	11,590

19-1923-0000-64904	86,421	Victim/Witness Wages	
Salary Reserve		28-2650-0000-61100	36,457
		ME-Wages	
		28-2650-0000-61610	21,549
		ME Health Insurance	
		34-3850-0000-61100	27,588
		Child Support-Wages	
		38-3800-0000-61100	827
		Veteran's Services-Wages	
19-1923-0000-64904	25,465	62-6200-0000-61610	25,040
Salary Reserve		Land Conservation-Health Ins.	
		64-6420-0000-61100	425
		Economic Dev-Wages	
19-1922-0000-64904	243,542	21-2200-0000-61210	139,467
Contingency Fund		Jail-Overtime Wages	
		22-1200-0000-62122	44,756
		Circuit Court-Attorney Fees	
		22-1200-0000-62125	39,386
		Courts-Indigent Counsel Fees	
		21-1200-0000-62170	19,933
		Court-Physicians and Other	
19-1922-0000-64904	12,799	22-1200-0000-62500	12,799
Contingency Fund		Courts-Juror Fees	

Supervisor Podzilni moved approval of the above 2018 General Ledger Closing Entries, second by Supervisor Fox. ADOPTED.

Resolutions and Committee Endorsements.

Recognizing Judith Eggen for Service to Rock County

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, does hereby thank Judith Eggen for her dedication and contributions to the citizens of Rock County.”

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

Accepting Wisconsin Department of Tourism's Meetings Mean Business Grant Funds and Amending the 2019 Southern Wisconsin Regional Airport Department Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, does hereby authorize the Southern Wisconsin Regional Airport Department to accept this grant in the amount of \$7,000, and amend the 2019 Airport Budget as follows:

...”

Supervisor Yeomans moved Committee Endorsement of the above resolution, second by Supervisor Fox. ADOPTED.

Amending the 2019 Human Services Department Budget to Accept Family Drug Treatment Court Grant Funds

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, does hereby authorize the acceptance of Family Drug Treatment Court funding.

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2019 be amended as follows:

...”

Supervisor Beaver moved Committee Endorsement of the above resolution, second by Supervisor Podzilni.

Mr. Greenlee and Mr. Horozewski explained the 2-year grant and said, they are hoping in the future, lower child welfare costs will cover this program.

ADOPTED.

2018 Supplemental Appropriations and Budgetary Transfers

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019 does hereby amend the 2018 Budget as follows:

...”

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

Ms. Oja handed out the back-up information and went over it.

ADOPTED.

Updates Discussion and Possible Action.

Municipal Tax Collection Agreements – Treasurer Ms. Roettger handed out copies of the breakdown for the County Treasurer’s Office to collect taxes for 2018, for December thru February 8th, and went over it. She said the last increase occurred in May 2015 and this information supports changing the per parcel cost from \$.55 to \$.75. Ms. Roettger said a municipality with 623 parcels paid \$442.65 for the collection on 2018 taxes and with the proposed increase to \$.75 this cost would be \$467.25 for the 623 parcels plus the \$100 flat fee per municipality for a total of \$567.25.

Supervisor Yeomans asked about the work done by the Real Property Lister’s Office for property taxes and if this could be charged to the municipalities. Mr. Greenlee replied that it could.

The Committee discussed increasing the per parcel fee to more accurately reflect the expense; and to get rid of the \$100 flat fee and just charge a per parcel fee.

Supervisor Yeomans moved to continue the \$100 flat fee and increase the per parcel fee to \$.75, second by Supervisor Podzilni. APPROVED on the following vote: YES – Supervisors Beaver, Fox, Podzilni and Yeomans; NOES – Supervisor Mawhinney.

Adjournment. Supervisor Yeomans moved adjournment at 8:09 A.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.