



FINANCE COMMITTEE
Minutes – October 16, 2019

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, October 16, 2019, in the Conference Room N-1, Fifth Floor, Courthouse-East.

Committee Members Present. Supervisors Mawhinney, Beaver and Podzilni.

Committee Members Excused: Supervisors Fox and Yeomans.

Staff Members Present. Sue Balog, Assistant Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Jim Sandvig, Information Technology Director; Lisa Tollefson, County Clerk; Jodi Millis, Purchasing Manager; Sandy Disrud, Register of Deeds.

Others Present: None.

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

Approval of Minutes – September 26, 2019. Supervisor Beaver moved approval of the minutes of September 26, 2019 as presented, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications and Announcements. None.

Transfers and Appropriations. None.

Review of Payments. The Committee accepted the reports.

Review of Payments Over \$10,000. The Committee accepted the reports.

Resolutions and Committee Endorsements.

Authorizing Acceptance of 2019 Edward Byrne Memorial Justice Assistance Grant and Amending 2019 Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2019, does approve and authorize the acceptance of the 2019 Edward Byrne Memorial Justice Assistance Grant; and

BE IT FURTHER RESOLVED, that the Chair of the Rock County Board of Supervisors is authorized to accept all funds on behalf of the County of Rock, the City of Beloit, and the City of Janesville; and

BE IT FURTHER RESOLVED, that the Sheriff's Office's budget for 2019 be amended as follows:

...”

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

Updates, Review and Possible Action.

Update Regarding Information Technology Department Strategic Plan Mr. Sandvig went over changes and upcoming changes in the Information Technology Department (IT). Some of these changes include: the assessment done by Baker Tilly led to changes in how IT is governed, how it plans, executes, delivers, monitors and evaluates IT operations; a reorganization of the department to improve support and efficiency; and upgrades to infrastructure.

Review of 2020 Recommended Budget Mr. Smith went over the Finance Department and said the budget is pretty much the same other than legal notices will be a little higher due to the annual change in newspapers, and the reallocation of the Purchasing Specialist.

Mr. Smith said there are many changes happening in the IT Department as Mr. Sandvig already went over.

Ms. Tollefson briefly went over her budget and said they will be a little busier next year with additional elections and anticipated higher turnout.

Mr. Smith said there are no real changes to the Treasurer's budget other than Ms. Roettger had requested the deletion of a position, which he recommended.

Ms. Disrud said there are no real changes to her budget. She said revenue is expected to be down a bit due to re-financing on a down trend.

Mr. Smith said the Community Agency Initiatives is pretty much the same as last year. He added that the Southern Wisconsin Humane Society sent a letter but did not request an amount other than to leave it up to the County Board. Ms. Tollefson said towns who have appointed the Southern Wisconsin Humane Society as their Humane Director pay them as well as give them the refund they receive from the County.

Set Meeting Date and Time for Review, Discussion and Recommended Revisions to the 2020 Recommended Budget The Committee agreed on the regular meeting on November 7th at 7:30 A.M.

Discussion and Possible Change of November 7th Finance Meeting The Committee agreed to keep the meeting on November 7th at 7:30 A.M.

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

Respectfully submitted,

Marilyn Bondehagen
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.