

FINANCE COMMITTEE
September 1, 2011

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

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

Committee Members Excused: None.

Staff Members Present. Jeff Smith, Finance Director; Craig Knutson, County Administrator; Mickey Crittenden, Information Technology Director; Randy Terronez and Nick Osborne, Assistants to County Administrator; Vicki Brown, Treasurer (at 7:55 A.M.); Dave Sleeter, 911 Communications Center Director; Dara Mosley, Information Technology Public Safety Systems Manager; Diane Michaelis, Finance Office Manager, Sheriff's Office.

Others Present: None.

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

Committee Review and Approval of Per Meeting Allowances. Supervisor Diestler moved approval of per meeting allowances in the amount of \$12,239.28, second by Supervisor Kraft. ADOPTED.

Approval of Minutes – August 11, 2011, August 16, 2011, August 18, 2011 and Joint County Board Staff/Finance Meeting of August 15, 2011. Supervisor Beaver moved to approve the minutes of August 11, 2011 as presented; August 16, 2011 with Justin Kettle, bus driver with Council on Aging, added; August 18, 2011 as presented; and August 15, 2011 with Supervisor Wiedenfeld added, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications, Announcements, Information. Mr. Smith said the rating calls the previous day with Standard & Poors and Moodys went well.

Mr. Smith said the bids for the Rock Haven Replacement Project came in and looked very good.

Mr. Smith handed out the Equalized Value Report and said it is down 2.35%, which is still not as bad as the prior year.

Mr. Smith handed out a breakdown of the County Sales Tax Receipts for August 2011. The 2011 receipts year-to-date are up \$385,000 compared to 2010 for the same period.

Transfers and Appropriations. None.

Bills and Encumbrances

Finance Director	\$	59.82
Unemployment Compensation		25,811.51
Information Technology		20,414.74
Stray Dogs		2,600.00

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

Bills Over \$10,000.

CESA 2	\$	18,451.39
General Communications Inc.		14,190.00
Unemployment Insurance		25,811.51

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

Encumbrances Over \$10,000.

Tower Technologies Group	\$	23,058.00
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Supervisor Podzilni moved approval of the above Encumbrances Over \$10,000 for the Finance Committee contingent on approval by the Public Safety and Justice Committee, second by Supervisor Diestler. ADOPTED.

Pre-Approved Encumbrance Amendments.

Developmental Disabilities Board

Productive Living Systems	\$	69,785.00
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Supervisor Diestler moved approval of the above Pre-Approved Encumbrance Amendments for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

Approval of Bills for Other Departments.

County Board Staff

County Board	\$	666.74
Human Resources		6,267.83
Risk Management		100.00

Supervisor Podzilni moved approval of the above Bills for Other Departments – County Board Staff Committee for the Finance Committee, second by Supervisor Beaver. ADOPTED.

Public Safety & Justice

Sheriff	\$	29,864.75
RECAP Operations		16,303.34

Correctional Facility	7,717.62
Circuit Courts	7,942.53
Mediation/Family Court Services	1,179.36
911 Project Operations	16,635.47
District Attorney	3,609.00
Deferred Prosecution/Domestic Violence	327.50
Emergency Management	1,508.20
Coroner	3,340.00
Child Support	1,097.81
Drug Court Grant	5,821.71
2011 Hazmat	1,836.52
2010-2011 LEPC	3,089.85

Supervisor Kraft moved approval of the above Bills for Other Departments –Public Safety & Justice Committee for the Finance Committee, second by Supervisor Diestler. ADOPTED.

Resolutions.

Amending 2011 Workers’ Compensation Budget

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2011 that the Workers’ Compensation Program budget be amended as follows:

...”

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

Authorizing Purchase of Unitrends Disk-to-Disk Backup System

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2011 that a Purchase Order for a disk-to-disk backup system be issued to Unitrends Corp. in the amount of \$68,411.”

Supervisor Diestler moved approval and Purchasing Procedural Endorsement of the above resolution, second by Supervisor Beaver. ADOPTED.

Authorizing Purchase of Three Network Servers

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2011 that a Purchase Order for three servers be issued to Dell in the amount of \$22,027.89.”

Supervisor Diestler moved approval and Purchasing Procedural Endorsement of the above resolution, second by Supervisor Podzilni. ADOPTED.

Review of Resolutions.

Authorizing Purchase of InterActs InfoExchange Software

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2011 that a Purchase Order be issued to InterAct in the amount of \$19,250 to contract with Rock County for the purchase of the InfoExchange software.”

Supervisor Beaver moved Finance Committee Purchasing Procedural Endorsement of the above resolution contingent on Public Safety and Justice Committee approval, second by Supervisor Podzilni. ADOPTED.

Establishment of a Town of Turtle Wireless Broadband Access Point

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2011 that a Purchase Order in the amount of \$1,100 be issued to Teleco Systems Inc. and a Purchase Order in the amount of \$23,058 be issued to Tower Technologies Group for the installation of a wireless broadband access point for the Town of Turtle.”

Supervisor Diestler moved Purchasing Procedural Endorsement of the above resolution contingent on Public Safety and Justice Committee approval, second by Supervisor Podzilni. ADOPTED.

Set Opening Bid Prices on Foreclosed Parcels. Ms. Brown referred to the list of tax delinquent properties going to public auction on October 7, 2011 at 9 A.M. that had been handed out and went over the pricing.

Supervisor Podzilni moved to set the starting bid prices on the foreclosed properties as detailed in the attached listing, second by Supervisor Diestler. ADOPTED.

Ms. Brown said as of September 1st there are approximately 4,500 tax liens for 2010 unpaid taxes. She added that many people still do not understand/know that they can make partial or monthly payments and that wording has been added to the lien letters.

Approval to Include Neighborhood Housing Services Flier with Lien Letters. Ms. Brown said Neighbor Housing Services of Beloit, Inc. is a not-for-profit, has been in business for 32 years, and has done foreclosure seminars for the past 4 years. She added that they are the only one in Rock County who do this. The information sheet will be dual sided with English on one side and Spanish on the other. These fliers will be going out to homeowners only and asked for permission to enclose them with lien letters.

Supervisor Podzilni moved approval to enclose the flier with the lien letters with the added verbiage that this is available to all Rock County residents, second by Supervisor Beaver. ADOPTED.

Adjournment. Supervisor Podzilni moved adjournment at 9:21 A.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

PUBLIC AUCTION 9:00 A.M. FRIDAY, OCTOBER 7, 2011

2ND Floor Conference Center, Janesville Court House

TAX ID #	ADDRESS	LEGAL	SIZE	ESTIMATED EXPENSES	OPENING BID
TOWN OF BELOIT					
1. & 2.	004 02900704 004 02900705	PT SE1/4 NW1/4 31-1-12 AP-OL 5 CSM VOL 13 PG 320-322 LOT2 PT SE 1/4 NW1/4 31-1-12 AP-OL 5 CSM VOL 13 PG 352-354 LOT 1	165X229 165X229	500. 500.	together 1,000.
3.	004 100010	DAWSON ADDITION PT SW 1/4 23-1-12 N 75' LOT 8 (EXC N25' DEEDED TO CITY TO BE RETAINED BY OWNER UNTIL NEEDED FOR STREET)	75X110	500.	100.
4.	004 200090	1982 S WISCONSIN AVE PERRIGO PLACE PT SW 1/4 24-1-12 LOT 17BLK 3	49,96X145	500.	4,000.
5.	004 237009	825 E HOMELAND CT SHARPES HOMELAND PT SW1/4 24-1-12 LOT 7	48.86X100	500.	2,400.
6.	004 275001	3236 S RIVERSIDE DR YOST'S ADDITION PT SE1/4 11-1-12 LOT 1	86.11X64.74	500.	7,500.
TOWN OF FULTON					
7.	012 20208	4008 W RIVERSIDE DR TEUBERT & O'CONNORS SUB PT NE1/4 20-4-12 LOT 29	90X162.52	500.	100.
8.	012 23201	201 HILLSIDE WIS ROCK RIVER LEISURE EST FIRST ADD 11-4-12 LOT 201 PT E1/2 SEC 11 & W1/2 SEC 12	28.51X130.02	500.	9,000.
TOWN OF LAPRAIRIE					
9.	020 025008021	MAPLEWOOD SUB PT SW1/4 18-2-13 LOTS 16-20 BLK I (EXC S 3.7' LOTS 19&20) LOTS 49-51 BLK 1	120X240.04	500.	1,000.
TOWN OF MILTON					
10.	026 060106	1519 E ROAD TWO MALLWOOD ESTATES PT SW1/4 6-4-13 LOTS 34-36 BLK3	50X125	500.	30,000.
TOWN OF TURTLE					
11.	038 001610	LINDALE PLACE PT SW1/4 19-1-13 LOT 12 BLK 7	49.8X125.06	500.	350.
VILLAGE OF CLINTON					
12.	111 057004	208 CHURCH ST ASSESSORS PLAT PT SW1/4 8-1-14 OUTLOT 57(EXC W 200.06') N 4.84'E 190' OUTLOT 58	57.75X190	500.	7,500.

CITY OF BELOIT

13-16.	206 12380075	737 CRIST RD	LOT 49 BIG HILL MANOR SUB	106.58X150	500.	4,000.
	206 12380080	731 CRIST RD	LOT 50 BIG HILL MANOR SUB	100X150	500.	500. sold
	206 12380105	738 NEWARK RD	LOT 80 BIG HILL MANOR SUB	139.48x150	500.	500. together
	206 12380110	732 NEWARK RD	LOT 79 BIG HILL MANOR SUB	100X150	500.	500.
17.	206 12530075	1314 KEELER AVE	W 40 FT L 19 & N 14 FT OF W 40 FT L18 B1 CHAMBERLINS ADD	80X40	500.	100.
18.	206 12531225	1304 PRAIRIE AVE	L 6 & S ½ L 7 B 4 YATES ADD	84.37X125	500.	10,000.
19.	206 12531285	1368 PRAIRIE AVE	L 19 B 4 YATES ADD	50X125	500.	8,000.
20.	206 12560275	1215 HARRISON AVE	L 20 B 2 HACKETTS FOURTH ADD	56X132.19	500.	1,000.
21.	206 12561175	1333 WISCONSIN AVE	L 13 B 1 YATES ADD	50X124	500.	250.
22.	206 12570265	1011 RANDALL ST	L 28 B 4 RIVERSIDE ADD	40X120	500.	2,000.
23.	206 12571365	1617 WISCONSIN AVE	L 9 B 1 YATES SEC ADD	40.25X125.75	500.	5,000.
24.	206 12581570	1856 PARK AVE	L 12 B 4 HARPERS ADD	47.82X125.8	500.	100.
25.	206 12610145	236 CALDWELL AVE	L 20 SHORE CREST SUB	50X125	500.	50.
26.	206 12740360	1115 JOHNSON ST	L 18 B 10 HARPERS LITTLE FARMS	63.38X136.07	500.	2,000.
27.	206 12740640	1147 MCKINLEY AVE	L 8 COTTINGHAMS ADD	50X130.69	500.	2,500.
28.	206 12750455	1110 RITSHER ST	E 198.5 FT L 10 BLK 7 HARPERS LITTLE FARMS	126.75X198.5	500.	1,000.
29.	206 13410145	1713 PORTLAND AVE	L 16 B 1 MC GAVOCKS FIFTH ADD	54.2X122	500.	5,000.
30.	206 13420750	732 LINCOLN AVE	L 18 B 7 GESLEYS SUB	49.88X123.5	500.	100.
31.	206 13430130	509 CLEVELAND ST	L 13 B 4 FLUEKIGERS THIRD ADD	126.08X49.64	500.	8,000.
32.	206 13440370	122 HACKETT ST	N 66 FT L 1 & E 14 FT OF N 66 FT L 2 B 1 WILLARD & GOODHUES ADD	66X80	500.	13,000.
33.	206 13441545	1123 HIGHLAND AVE	L 15 B 4 WILLARD AND GOODHUES ADD	66X133	500.	18,500.
34.	206 13460180	2236 JACKSON ST	LOT 9 BLK 5 EAST VIEW ADDITION	50X133.58	500.	2,000.
35.	206 13510875	1017 SIXTH ST	L 18 B 4 MERRILLS ADD	66.53X113	500.	17,000.
36.	206 13560680	637 HACKETTS ST	"PART LOTS 3, 6, & 7 PIERCES ADD COM 31.74 FT N OF SW COR L7 TH NLY 58FT, TH ELY 105 FT, TH SLY 58 FT, TH WLY 105FT TO POB"	58X105	500.	10,800.
37.	206 13570335	733 NINTH ST	S 20 FT L 13 & N 22 FT L 14 B1 MC GAVOCKS FIRST ADD	42X132	500.	100.
38.	206 13580810	317 PORTLAND AVE	"S 124 FT OF W ½ L 27, S 124 FT L 26 & S 124 FTOFE 8.25 FT L 25 B 8 TOOKS RE SUB OF WALKERS ADD"	38X124	500.	11,500.

39.	206 13640430	1335 E BROAD ST	L 13 B 2 EAST BROAD ADD	60X139.06	500.	100.
40.	206 13670940	825 WISCONSIN AVE	N1/2 L 13 B 7 ORIGINAL PLAT	33.08X140	500.	50.
41.	20613681340	1018 CENTRAL AVE	L 14 B 1 STRONGS SEC ADD	60X149.75	500.	50.
42.	206 22050510	2799 E RIDGE RD	OUTLOT 1 CSM VOL 26 PGS 162-165	48.27X47.89	500.	2,400.
43.***	206 12520240	1529 PORTER AVE	S 40 FT OF LOTS 18,19,& 20 B10 RIVERSIDE ADD	40X120	500.	200.

CITY OF EDGERTON

44.	221 216905	404 HIGHWAY ST	ASSESSORS PLAT PT NW1/4 10-4-12 PT OUTLOT 272 BDY W BY RR, E BY R/W, S BY HALVERSON, N BY TOBACCO CITY OIL (EXC. COM AT CEN SEC 10, W 407'N422', NW 68' TO POB, NW 74', W TO RR, SE 60' E 207', TO POB)	101.88X136.5	500.	100.
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CITY OF JANESVILLE

45.	241 0136200323	111 S MAIN ST	PT S 1/2 LOT 5 BLK32 ORIGINAL PLAT COMM SW COR LOT 6; TH N 48D51' E ALG SL LOT 5 & 6 75.68" TO POB; TH N 40D05'W 31.56"; TH N 28D27 1/2 ' W 36.18"; TH N48D51'E ALG NL S 1/2 LOT 5 TO E'LY LINE LOT 5; TH SE'LY TO SE COR SD LOT; TH SW'LY ALG SL LOT 5 TO BGN JC5804490003	66X48	500.	3,500.
46.	241 0136300404	420 S RIVER ST	RAILROAD 2 ND ADD. EX S.22' LOT 4 JC6006181	45X133	500.	50.
47.	241 0136300441	324 W RACINE ST	RAILROAD ADD PT LOT 10-11; BND 1.35'W OF SE COR LOT 11; TH ALG NL W. RACINE ST TO SW COR; TH N ON WL LOTS 10 & 11 150.25'; TH S TO BGN BLK 3 LP: 324 W RACINE ST	85X136	500.	9,000.
48.	241 0136400284	320 CHERRY ST	PALMER & SUTHERLAND'S ADD LOT 4 BLK 16	64X132	500.	8,000.
49.	241 0136400424	613 LINN ST	PALMER & SUTHERLAND'S ADD LOT 8 BLK 27 LP:613 LINN ST	59X132	500.	50.
50.	241 0208200450	4351 HUNTINGHORNE DR	LOT 50 HEIDER EST SECOND ADD EX 10 FT ALG NW PL (N SIDE LOT LINE) DAF: PT NE 1/4, SEC 8, T3N, R13E, 4 TH PM, 100X139	100X139	500.	3,000.
51.	241 0218400206	1612 US HWY 14 E	PT. SW 1/4 SEC 18-3-13; COMM S1/4 COR SD SEC 18'; TH N87D25' 30"W 661.16'; TH N0D04'10" E 2201.77'; TH S68D28'30" E171.45' TO BGN; TH N25D51'30" E 381.20'; TH S 68D28'30" E138.2'; TH S25D51'30" W381.20'; TH N68D28'30" W 138.2' TO POB	138X381	500.	25,000.
52.	241 0231100539	459 S RINGOLD ST	CULLEN & AMERPOHL'S S.D. LOT 1 LP: 459 S RINGOLD ST	50X118	500.	10,500.
53.	241 0306400101	22 E STATE ST	LOT 1 CSM 1073917 VOL 13 PGS 279-281 IN NW 1/4 SW 1/4 SEC 6-2-13 LP: 22 E STATE ST	81X112	500.	12,000.
54.	241 0401100106	627 ROCKPORT RD	STONE'S ADD. LOT 5 & 80' STRIP LYING SOUTH & ADJ. LP:627 ROCKPORT RD	66X212	500.	13,000.
55.	241 0401200146	266 RIVERSIDE ST	RIVERSIDE ADD. LOT 44 LP:266 RIVERSIDE ST	50X110	500.	8,000.

56.	241 0410300022	2424 COLLEGE DR	OUTLOT 1 UNIVERSITY HEIGHTS DAF; PT GOV LOT 8, SE 1/4 FRACTIONAL SEC 10, T2N, R12E, 4 TH PM, LP:2424 COLLEGE DR	50X120	500.	100.
57.	241 0412400010	2317 CENTER AVE	PT SW1/4 SEC 12-2-12; COMM SW COR SD1/4 SEC; TH N4DW 988' TO BGN; TH N86D 51'E 264'; TH N4DW 160'; TH S86D51'W264'; TH S4DE160' TO POB EX HWY LP: 2317 CENTER AVE	154X214	500.	12,000.
58.***	241 0135200546	481 N PEARL	MITCHELL'S 2 ND ADD. S1/2 NE1/4 LOT 45 LP: 481 N PEARL ST	60X132	500.	1,000.
59.***	241 0403400037	1498 AFTON RD	OLI HICKORY RIDGE DAF: PT SW 1/4 & GVT L2 & 3, FR SEC 3-T2N-R12E, 4TH PM LP:1498 AFTON RD	2.036 AC	500.	500.

CITY OF MILTON

60.	257 027003		CAPMANS ADD PT SE1/4 LOT 3	65.95X147.8	500.	50.
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You should be here about fifteen minutes early to register. Must have driver's license and social security number to register.

Note: Persons owning property in Rock County with Redemption taxes due Rock County are barred from bidding upon or purchasing tax lien sale properties.