

**FINANCE COMMITTEE**  
**Minutes – January 17, 2013**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, January 17, 2013, in Conference Room N-1 Rock County Courthouse East.

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

**Committee Members Excused:** Supervisors Beaver and Fox.

**Staff Members Present.** Sherry Oja, Finance Director; Randy Terronez and Nick Osborne, Assistants to County Administrator; Jeff Kuglitsch, Corporation Counsel; Dave O’Connell, Human Resources Director; Mickey Crittenden, Information Technology Director; Michelle Schultz, Real Property Lister; Dave Sudmeier, Controller, Rock Haven.

**Others Present:** None.

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

**Citizen Participation, Communications and Announcements.** Ms. Oja said Cutwater will be coming to one of the next few meetings.

**Approval of Minutes – January 3, 2013.** Supervisor Kraft moved approval of the minutes of January 3, 2013 as presented, second by Supervisor Podzilni. ADOPTED.

**Transfers and Appropriations.**

**Human Resources**

**FROM**

<u>Account #</u>	<u>Amount</u>
08-1420-0000-61920 Physicals	\$3,000
08-1420-0000-62108 Labor Negotiations	1,931

**TO**

<u>Account #</u>	<u>Amount</u>
08-1420-0000-61620 Dental Ins.	\$ 500
08-1420-0000-63101 Postage	2,500
08-1420-0000-64200 Training	700
08-1420-0000-63300 Travel	675
08-1420-0000-62210 Telephone	556

Supervisor Podzilni moved approval of the above Transfer for the Finance Committee, second by Supervisor Kraft. ADOPTED.

**Bills and Encumbrances - 2012**

Finance Director	\$	100.00
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Elections		19.92
Land Records		277.70
Information Technology		1,871.25

**Bills and Encumbrances - 2013**

County Treasurer	\$	383.28
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Supervisor Kraft moved approval of the above Bills and Encumbrances for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

**Bills Over \$10,000**

Dungarvin Wisconsin LLC	\$	10,254.00
Blackhawk Technical College		11,780.33
Wisconsin Counties Association		18,958.00

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

**Encumbrances Over \$10,000.**

AT&T Global Services Inc.	\$	35,286.50
Compsych		4,936.08
Compsych		5,425.92
Department of Administration		380,073.00
Silha LLC, Dan		11,424.96
Willis of Wisconsin Inc.		30,000.00

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

**Pre-Approved Encumbrance Amendments.** None.

**Approval of Bills for Other Departments.**

**Health Services Committee - 2012**

Rock Haven	\$	11,145.14
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Supervisor Kraft moved approval of the above Bills and Encumbrances for the Health Services Committee, second by Supervisor Podzilni. ADOPTED.

**Review of Resolutions.**

**Authorizing Additional Funding and Amending Budget for Jail Diversion ASC Building Project**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2013, does hereby increase the Jail Diversion ASC Building project budget in the amount of \$24,000

with funds to come from excess Sales Tax monies and that the 2013 budget be amended as follows:

...”

Supervisor Podzilni moved Finance Committee Endorsement of the above resolution, second by Supervisor Kraft. ADOPTED.

**Semi-Annual Report – Attendance at Conventions/Conferences.** The Committee accepted the reports.

**Selection of Specific Pricing Model for Care Coordination through Quantum Health.** Mr. Kuglitsch and Mr. O’Connell explained that going with Option 4 will save the County about \$106,000. They said Mr. Knutson recommended trying Option 4 for one year to see what the service level is. Mr. O’Connell said this will not affect the employees at all.

Supervisor Podzilni moved to go with Option 4 for one year and then revisit it, second by Supervisor Kraft. ADOPTED.

**Report on Cash Balances and Investments.** Ms. Oja updated the Committee on cash balances and investments as of December 31, 2012.

**Adjournment.** Supervisor Podzilni moved adjournment at 8:05 A.M., second by Supervisor Kraft. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Confidential Administrative Assistant

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**