

**FINANCE COMMITTEE**  
**Minutes – May 9, 2013**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:20 P.M. on Thursday, May 9, 2013, in the Jury Deliberation Room, fourth floor, Rock County Courthouse East.

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

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

**Staff Members Present.** Sherry Oja, Finance Director; Craig Knutson, County Administrator; Randy Terronez and Nick Osborne, Assistants to County Administrator; Jeff Kuglitsch, Corporation Counsel; Sherry Gunderson, Nursing Home Administrator; Phil Boutwell, Human Services Deputy Director.

**Others Present:** Kevin Higgs, The Samuels Group.

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

**Citizen Participation, Communications and Announcements.** Mr. Knutson asked the Committee if they would like to have the pre-budget meetings with the larger departments again this year. The Committee said they would like to have them again as they felt they were very useful.

**Transfers and Appropriations.** None

**Bills and Encumbrances.** None.

**Bills Over \$10,000.** None.

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

JP Morgan Chase Bank NA	\$ 10,400.00
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Supervisor Beaver moved approval of the above Encumbrances Over \$10,000 for the Finance Committee, second by Supervisor Kraft. ADOPTED.

**Pre-Approved Encumbrance Amendments.**

**General Services**

CG Schmidt	\$ 11,765.00
CG Schmidt	110,615.00
CG Schmidt	23,071.00

Supervisor Beaver moved approval of the above Pre-Approved Encumbrance Amendments, second by Supervisor Kraft. ADOPTED.

**Approval of Bills for Other Departments.** None.

**Review of Resolution.**

**Approving Additional Contingency Funding and Amending the 2013 Budget for the Rock Haven Facility Replacement Project**

“**NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2013 that Contingency budget be increased a total of \$75,614 to cover additional project costs with funds to come from the Net Assets of the Rock Haven operational account, and that the 2013 budget be amended as follows:

...

**BE IT FINALLY RESOLVED**, that the General Services Committee be delegated the authority to approve all change orders for the Rock Haven Facility Replacement Project and report any change orders over \$10,000 to the Rock County Board of Supervisors at its regularly scheduled meeting.”

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

Ms. Gunderson informed the Committee that about five years ago they volunteered Rock Haven for a program offered to nursing homes on ways to save Medicare dollars. They were so successful they are receiving a bonus of \$266,819.

**Adjournment.** Supervisor Kraft moved adjournment at 5:35 P.M., second by Supervisor Beaver. **ADOPTED.**

Respectfully submitted,

Marilyn Bondehagen  
Confidential Administrative Assistant

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**