

FINANCE COMMITTEE
December 2, 2010

Call to Order. Vice Chair Kraft called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, December 2, 2010, in Conference Room N-1 on the fifth floor of the Rock County Courthouse-East.

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

Committee Members Excused: Supervisor Mawhinney.

Staff Members Present. Jeff Smith, Finance Director; Craig Knutson, County Administrator; Mickey Crittenden, Information Technology Director; Sherry Oja, Senior Accountant/Assistant to the Finance Director; Michelle Schultz, Real Property Lister; Jodi Millis, Purchasing Manager; Al Dransfield, Senior Buyer.

Others Present: None.

Approval of Agenda. Mr. Smith said there was a transfer for the Board of Health to be added as 4.B. Supervisor Podzilni moved approval of the agenda with this addition, second by Supervisor Diestler. ADOPTED as amended.

Committee Review and Approval of Per Meeting Allowances. Supervisor Diestler moved approval of Per Meeting Allowances in the amount of \$15,044.49, second by Supervisor Beaver. ADOPTED.

Citizen Participation, Communications, Announcements, Information. None.

Transfers and Appropriations.

Human Services

FROM

<u>Account #</u>	<u>Amount</u>
36-3664-0000-61610	\$17,620
JDC Health Insurance	

TO

<u>Account #</u>	<u>Amount</u>
36-3664-0000-67160	\$ 2,220
Equipment Under \$5,000	
36-3664-0000-62119	15,400
Other Contracted Services	

Board of Health

FROM

<u>Account #</u>	<u>Amount</u>
31-3000-0000-64000	\$1,800
Medical Supplies	

TO

<u>Account #</u>	<u>Amount</u>
31-3000-0000-63101	\$1,800
Postage	

Supervisor Podzilni moved approval of the above Transfers for the Finance Committee, second by Supervisor Diestler. ADOPTED.

Bills/Encumbrances - 2010

Balance Sheet A/C	\$	100.00
Finance Director		150.00
County Clerk		20.00
Elections		1,283.48
Employee Related		821.44
RSVP		8,000.00
Land Records		99.00
Information Technology		10,396.14
Stray Dog		90.00

Bills/Encumbrances - 2011

Indirect Cost Reimbursement	\$	7,700.00
Auditing, Etc.		79,000.00
P & L Insurance		264,336.00
Alternative Resources Program		12,750.00
Community Services		60,775.00
Heritage Rock County		22,323.00
RSVP		25,582.00
RSVP Assisted Transportation		24,317.00
Health Insurance Trust		40,500.00

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

Bills Over \$10,000. None.

Encumbrances Over \$10,000.

Baker Tilley Virchow Krause LLP	\$	79,000.00
Retired Senior Volunteer Program		49,899.00
Rock County Historical Society		22,323.00
Rock Valley Community Programs, Inc.		73,505.00
Willis of Wisconsin, Inc.		40,500.00
WMMIC		264,336.00

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

Pre-Approved Encumbrance Amendments. None.

Approval of Bills for Other Departments. None.

Resolution

Authorizing the Amendment of the 2010 Orthoimagery Contract with Ayres & Associates, Inc.

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010 does hereby authorize the Rock County Land Information Officer to enter into the amendment of the 2010 Orthoimagery Project contract, recognizing the 20% cost reduction, data sharing, analysis and final payment timelines.”

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

Review of Resolutions

Modifying the 2010 Rock County Human Services Department Budget to Accept Additional Funding for the Community Intervention Program

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, does hereby accept \$13,405 in additional Community Intervention Program funds and amend the 2010 Rock County Human Services Department budget as follows:

...”

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

Modifying the 2010 Rock County Human Services Department Budget to Accept Additional IV-E Children and Family Incentive Funds

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2010, does hereby accept \$59,436 in additional IV-E Children and Family Incentive Funds and amend the 2010 Rock County Human Services Department budget as follows:

...”

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

Consideration and Approval of County Shredding Services - Countywide.

Supervisor Podzilni moved to approve the County Shredding Services – Countywide to Paper Recovery of Loves Park, IL, second by Supervisor Diestler. ADOPTED.

Award Contract for Copiers and Copier System for 2011 - 2015

Supervisor Beaver moved to award the Contract for Copiers and Service Agreements for 2011 – 2015 to Rhyme, second by Supervisor Diestler. ADOPTED.

Adjournment. Supervisor Podzilni moved adjournment at 7:57 A.M., second by Supervisor Diestler. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Secretary II

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.