



FINANCE COMMITTEE
Minutes – September 7, 2017

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, September 7, 2017, in Conference Room N-1, Fifth Floor, Rock County Courthouse-East.

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

Committee Members Excused: Supervisor Beaver.

Staff Members Present. Josh Smith, County Administrator; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Sherry Oja, Finance Director; Jodi Timmerman, Interim Corporation Counsel; Colin Byrnes, Planning and Development Director; Michelle Roettger, County Treasurer; Brent Sutherland, Facilities Management Director; Lisa Tollefson, County Clerk.

Others Present: None.

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

Citizen Participation, Communications and Announcements. Mr. Sutherland apologized for not being at the last meeting and said he would be at future meeting for bills over \$10,000.

Approval of Minutes – August 17, 2017 and August 23, 2017. Supervisor Fox moved to approve the minutes of August 17, 2017 and August 23, 2017 as presented, second by Supervisor Podzilni. ADOPTED.

Committee Review and Approval of Per Meeting Allowances. Supervisor Podzilni moved approval of per meeting allowances in the amount of \$11,761.62, second by Supervisor Kraft. ADOPTED.

Transfers and Appropriations.

Public Health

FROM

Account #

31-3000-0000-65103

Public Liability

31-3000-0000-64000

Medical Supplies

Amount

11,914

2,193

TO

Account #

31-3000-0000-67161

Capital Assets \$5,000/more

31-3000-0000-67161

Capital Assets \$5,000/more

Amount

11,914

2,193

Supervisor Kraft moved approval of the above Transfers for Public Health, second by Supervisor Podzilni. ADOPTED.

Committee Approvals.

Amending the 2017 Human Services Department Budget to Accept Funding for Juvenile Early Intervention Services

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____ 2017, does hereby authorize the acceptance of the juvenile early intervention funds.

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2017 be amended as follows:

...”

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

Authorizing Purchase of Replacement Emergency Management Vehicle and Amending the Rock County Sheriff’s Budget

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____ 2017 that a Purchase Order be issued to Ewald Automotive Group, of Oconomowoc, Wisconsin, in the amount of \$27,156, for the purchase of a 2017 Ford Interceptor Utility, to replace Squad #59.

BE IT FURTHER RESOLVED that the Sheriff’s Office 2017 budget be amended as follows:

...”

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

Amending the Land Conservation Department Budget to Allow for Reimbursement of Gypsy Moth Program Fund Balance

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____ 2017, authorizes the Land Conservation Committee to reimburse the City of Beloit the appropriate amount owed from the Gypsy Moth Program Fund Balance; and,

BE IT FURTHER RESOLVED, that the Land Conservation Department budget be amended as follows:

...”

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

Accepting ALS Technology Projects 2017 Grant and Amending the 2017 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____ 2017 hereby amends the Arrowhead Library System’s budget as follows:

...

Supervisor Podzilni moved approval of the above resolution contingent on Arrowhead Library System Board approval, second by Supervisor Kraft. ADOPTED.

Discussion and Update on August 2017 Settlement. Ms. Roettger explained the specials were a few days late on being paid to the municipalities and she had sent a mass e-mail to let them know.

Discussion and Possible Action on Donation of Property Taken as Part of In Rem Process. Ms. Timmerman said this issue came from the Planning and Development Department and, because of the timing we wanted to get this on the agenda before the auction but, she is not comfortable from a legal perspective that a donation of property can be done. The County is supposed to do a match as part of the housing program and the Planning and Development staff thought a donation of property would be a good way to do some of our match. The property would have to be donated to the company we work with, Wisconsin Partnership for Housing Development, which is a private nonprofit agency, and Ms. Timmerman does not believe the County can donate property to a private nonprofit company. This may be something that we can look at later, possibly do a donation to a municipality and see if that would count as part of the County’s match. This may be something we can put on the agenda at a later date after we do some more checking into the issue.

Supervisor Mawhinney moved to postpone this to a later date when it is requested to be put back on a future agenda, second by Supervisor Podzilni. ADOPTED.

Discussion and Possible Action on the Spencer Street, Edgerton Price – as Part of In Rem Process. Ms. Timmerman explained that past practice has been if we have a contaminated property, and the municipality is interested, we offer it to them for the cost of the settlement we paid them over the tax years, and Ms. Kleinheinz, Deputy Treasurer, was able to come up with the price of \$3,219.69, plus the \$500 expenses for a total of \$3,719.69. The City of Edgerton would also have to sign a hold harmless agreement.

Supervisor Kraft moved to set the price at \$3,719.69, have the City accept the property as is and sign the hold harmless agreement on the property for any possible contamination, second by Supervisor Fox. ADOPTED.

Discussion, Update and Possible Action on the Village of Clinton Parcels – as Part of In Rem Process. Ms. Timmerman explained these are the condo lots and each lot would have a \$500 fee plus cost.

The Committee asked Ms. Roettger questions, went over the e-mails between Ms. Kleinheinz and the Village of Clinton, and discussed possible options.

Supervisor Fox moved to have Ms. Roettger contact the Village of Clinton to see if they would take the lots for a lump sum price of \$33,075, second by Supervisor Podzilni. ADOPTED

Supervisor Fox moved to have a Finance Committee meeting at 5:30 P.M. on Thursday, September 14 to hear what the Village of Clinton would like to do, second by Supervisor Podzilni. ADOPTED.

Discussion, Update and Possible Action on In Rem Properties, Policy and Practice. Ms. Timmerman asked Ms. Roettger how many parcels were left that were subject to court that have not been redeemed. Ms. Roettger said she did not have that number from Ms. Kleinheinz at this time. Ms. Timmerman said she believes it is in the neighborhood of 72 parcels.

Supervisors Podzilni and Kraft said for the parcel(s) to be paid and taken off now all four years' taxes would need to be paid plus the \$500 expense fee. Ms. Roettger said that was correct.

Supervisor Podzilni asked if there have been any paid since August 16, 2017. Ms. Roettger said there was one person who came in a week late and paid one year and the \$500 per parcel expense fee. Chair Mawhinney said that is precedent setting. Supervisor Kraft said we have never allowed this in the past. Ms. Roettger asked if there was a policy that said she could not do this and, if so, should she give him his money back and tell him we are taking his property. Ms. Timmerman said we cannot do that at this time since she had taken the payment and documented it. Ms. Timmerman added that she did not know if there was a written policy anywhere, but it has been the County's practice that if you come in after the redemption date you have to pay all four years plus the costs. Ms. Timmerman and Supervisor Podzilni said we may want to come back and create a written policy if there is not one already. Ms. Timmerman said her office does not have a copy of any of the Treasurer's Office policies. Supervisor Kraft asked Ms. Roettger if she still has a policy folder. Ms. Roettger said she did not know, that she has not seen one.

Chair Mawhinney asked Ms. Timmerman to work with Ms. Roettger on a written policy to be put in place before next time.

The Committee recessed from 8:40 A.M. to 8:43 A.M.

Discussion and Possible Action on Opening Bid Prices of the Foreclosed Tax Lien Properties and Auction Date/Time. Ms. Roettger went over the opening bid prices with the Committee and set the date of the auction as October 27, 2017 at 8 A.M. The Committee reminded Ms. Roettger to tell people if any of the properties are in the floodway or flood fringe.

Supervisor Podzilni moved approval of the opening bid prices as discussed (attached), second by Supervisor Fox. ADOPTED.

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

Adjournment. Supervisor Fox moved adjournment at 8:55 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

Marilyn, I highlighted the one that was paid off last week. Here is the pricing for the foreclosed properties:

Page #	Address	Price
1	1416 Woodman Rd	\$100.00
2	14 S Wisconsin	\$3,000.00
3	214 S Franklin St	\$5,000.00
4	162 S High St	\$4,000.00
		*The National Asset Advisors LLC mailed in a check to paid off all years on this one
5	1617 Laurel Ave	\$1,000.00 (No house on property)
6	331 S Crosby Ave	\$1,000.00 <u>\$500</u>
7	1309 S Terrace St	\$20,000.00
8	655 S Fremont St	\$6,000.00
9	1330 E Holmes St	\$5,000.00
10	1901 Quixote Dr	\$27,500.00
11	Kennedy Rd	\$500.00
12	Ridgeway St	\$100.00
13	403 N Second St	\$3,000.00
14	322 Spencer St	Finance will talk about this at meeting
15	Indian Summer Dr	\$50.00
16	Was Paid Off	
17	N. Fairview Ave	\$250.00
18	Near E. Thomas St	\$250.00
19&20	PAID OFF	
21-24	Sundance Creek Ventures	Finance will talk about this at meeting
25	1850 Lee Ln	\$15,000.00
26&27	Lots on E Vail Ter	\$100.00 each
28	1762 Congress Ave	\$2000.00 Finance will talk about this a meeting (non-habitable sign on door)
29	PAID OFF	
30	1418 Prairie Ave	\$5,000.00
31	1260 Wisconsin St	\$4,000.00
32	1111 Harvey ST	\$100.00
33	1022 Copeland Ave	\$100.00
34	1716 Hemlock St	\$500.00
35&36	1955 S Park Ave	\$4,000.00 for both (\$500.00 lot & \$3,500.00 house)
37	1958 S Cottage Ave	\$2,000.00
38	1859 S Shore Dr	\$5,000.00 (no house on property)
39	1661 Sixth St	\$100.00
40	1227 Oak St	\$5,000.00
41	1025 Oak St	\$8,000.00
42	718 Vine St	\$5,000.00
43	402 Bluff St	Finance will talk about this at meeting – <u>Take off the list</u>
44	1325 Shirland Ave	\$3,000.00
45	925 Hackett St	\$8,000.00
46	1119 Roosevelt Ave	\$5,000.00
47&48	Fairfax Ave	\$100.00 (each)
49	2018 Portland Ave	\$100.00
50	2115 Christilla Dr	Finance will talk about at meeting - <u>\$1,000</u>
51	1947 S Mc Kinley Ave	\$3,000.00
52	Finance will talk about this at meeting - <u>\$1,000</u>	
53&54	Finance will talk about this at meeting - <u>\$500 each</u>	
55	7822 W Mineral Point Rd	\$50,000.00

Let me know if you have any questions or need anything else. Thank you for your help.

Stephanie

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