



FINANCE COMMITTEE
Minutes – September 1, 2016

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, September 1, 2016, in Conference Room N-1, Courthouse East.

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

Committee Members Excused: Supervisor Beaver.

Staff Members Present. Sherry Oja, Finance Director; Randy Terronez, Assistant to the County Administrator; Mickey Crittenden, Information Technology Director; Brent Sutherland, Facilities Management Director; Jodi Millis, Purchasing Manager; Dara Mosley, Information Technology, Public Safety Systems Manager.

Others Present: Wendy Stewart.

Approval of Agenda. Chair Mawhinney said there is an addition to item 5. A Transfer for Facilities Management. Supervisor Kraft moved approval of the agenda with this addition, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications and Announcements. Ms. Stewart spoke on her campaign for County Treasurer.

Approval of Minutes – August 15, 2016 and August 18, 2016. Supervisor Fox moved approval of the minutes of August 15, 2016 and August 18, 2016 as presented, second by Supervisor Podzilni. ADOPTED.

Committee Review and Approval of Per Meeting Allowances. Supervisor Kraft moved approval of per meeting allowances in the amount of \$11,413.42, second by Supervisor Podzilni. ADOPTED.

Transfers and Appropriations.

Facilities Management

FROM

Account #

18-1850-0000-67200

YSC Capital Projects

Amount

\$146,354

TO

Account #

18-1842-0000-67200

Courthouse Capital Projects

18-1849-0000-67200

HCC Complex Capital Projects

Amount

\$115,004

31,350

Supervisor Fox moved approval of the above Transfers and Appropriations for the Finance Committee contingent on General Services Committee approval, second by Supervisor Kraft. ADOPTED.

Resolution.

Authorizing Purchase of Liebert Air Condition Unit for Sheriff's Office Computer Room

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day of _____, 2016 that a purchase order be issued to General Heating and Air of Madison, WI for the purchase and installation of a Liebert air conditioning unit for \$10,451.”

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

Committee Approvals.

To Request Funding from the General Fund and Modify the 2016 Developmental Disabilities Board Budget and Increase the CESA-2, Birth-to-Three Program

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2016 does hereby amend the 2016 Rock County DD Board Budget as follows:

...”

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

Amending the 2016 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 _____, 2016, does hereby authorize the acceptance of the juvenile early intervention funds.

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2016 be amended as follows:

...”

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

Awarding the Contract for Window Glass Replacement at the Rock County Courthouse and Amending 2016 Facilities Management Capital Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2016 hereby approves and authorizes awarding a contract in the amount of \$139,900 to Country Glass Inc. of Beloit, Wisconsin.

BE IT FURTHER RESOLVED, that the Facilities Management 2016 budget be amended as follows:

...”

Supervisor Fox moved Committee approval of the above resolution contingent on General Services Committee approval, second by Supervisor Podzilni. **ADOPTED.**

Adjournment. Supervisor Podzilni moved adjournment at 7:42 A.M., second by Supervisor Fox. **ADOPTED.**

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.