

**FINANCE COMMITTEE**

**August 19, 2010**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, August 19, 2010, in Conference Room N-1 on the fifth floor of the Rock County Courthouse-East.

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

**Committee Members Excused:** None.

**Staff Members Present.** Jeff Smith, Finance Director; Mickey Crittenden, Information Technology Director; Ben Coopman, Public Works Director; Michelle Schultz, Real Property Lister; Diane Michaelis, Finance Office Manager, Sheriff's Office.

**Others Present:** None.

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

**Approval of Minutes.** Supervisor Podzilni moved approval of the minutes of August 5, 2010 as presented, second by Supervisor Diestler. ADOPTED.

**Citizen Participation, Communications, Announcements, Information.** None.

**Transfers and Appropriations.** None.

**Bills/Encumbrances**

|                        |             |
|------------------------|-------------|
| Finance Director       | \$ 7,208.40 |
| Employee Related       | 150.47      |
| Land Records           | 76.56       |
| Information Technology | 37,965.66   |

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

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

|                            |              |
|----------------------------|--------------|
| Corporate Contractors Inc. | \$ 21,277.31 |
|----------------------------|--------------|

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

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

**Pre-Approved Encumbrance Amendments.**

**Developmental Disabilities Board**

Homes for Independent Living of WI LLC \$ 44,274.00

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

**Approval of Bills for Other Departments.**

**Public Safety & Justice Committee**

|                                 |               |
|---------------------------------|---------------|
| Sheriff                         | \$ 12,828.85* |
| Correctional Facility           | 7,695.10      |
| Circuit Courts                  | 662.16        |
| Mediation/Family Court Services | 872.00        |
| 911 Project Operations          | 3,884.99      |
| District Attorney               | 318.00        |
| Coroner                         | 5,305.16      |
| Child Support                   | 681.00        |
| Project Lifesaver               | 18.51         |
| 2009 JAG Recovery Act           | 535.44        |

Ms. Michaelis said the bills for the Sheriff has a duplicate entry for 2121000000-62410, Kutter Harley Davidson for \$317.55 and requested this not be paid.

Supervisor Podzilni moved approval of the above Bills for the Public Safety & Justice Committee with this deletion, second by Supervisor Diestler. ADOPTED.

**Review of Resolutions**

**Authorizing Purchase of Joel & Ann Barrett Boys & Girls Club Property and Amending the Department for Public Works – Parks Division Budget**

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2010 does hereby authorize the purchase of the former Joel & Ann Barrett Boys & Girls Club property located at 6528 S. Smith Road in Clinton, WI, from Stateline Boys & Girls Clubs for the sum of \$135,000; and,

**BE IT FURTHER RESOLVED** that the County Board Chair and the County Clerk be authorized to execute legal documents related to the sale transaction on behalf of the County; and,

**BE IT FURTHER RESOLVED** that the following contingencies will have been met prior to closing: 1) the results of an investigation of the subject property found it to not be environmentally contaminated, 2) the Towns of Turtle and La Prairie approved a Conditional Use Permit and Rezoned the property and 3) a memorandum of understanding was made with the sellers for the seller to use the property after closing on occasion for club outings; and,

**BE IT FURTHER RESOLVED** that procurement of and payment for necessary building improvements by the Department in conformance with the County's Purchasing Ordinance shall be made upon receipt and acceptance by the Public Works Committee; and,

**BE IT FURTHER RESOLVED** the Department of Public Works Parks Division budget be amended as follows:

...”

Mr. Smith said Mr. Coopman contacted him and explained the estimate was incorrect and the amount coming from ATC Fees needs to be increased to \$100,374. Mr. Coopman said he spoke to Mr. Kuglitsch the night before and, because the other two committees have already signed the resolution, his opinion is that it 1) could be amended on the County Board floor, 2) could go back to the other two committees with the new numbers, or 3) could be acted on by this Committee for the Finance Committee Endorsement with the new numbers now and then it could either go to back to the two committees or on to the County Board.

Supervisor Kraft moved Finance Committee Endorsement of the above resolution with the revised numbers, second by Supervisor Diestler. ADOPTED.

**Amending the 2010 Veterans Services Budget**

**“NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2010 does hereby amend the Veterans Services 2010 budget as follows:

...”

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

**Report on Cash Balances and Investments.** Mr. Smith updated the Committee on cash balances and investments as of July 31, 2010.

Mr. Smith reminded the Committee of the August 27<sup>th</sup> tour of tax delinquent properties and that they are to meet in the front lobby at 7:00 A.M.

**Adjournment.** Supervisor Beaver moved adjournment at 8:00 A.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Secretary II

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**