

**FINANCE COMMITTEE**  
**September 17, 2009**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, September 17, 2009, in Conference Room N-1 on the fifth floor of the Rock County Courthouse-East.

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

**Committee Members Absent:** None.

**Staff Members Present.** Jeff Smith, Finance Director; Sherry Oja, Senior Accountant/Assistant to the Finance Director; Dara Moseley, Public Safety Systems Manager.

**Others Present:** None.

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

**Citizen Participation, Communications and Announcements.** Supervisor Podzilni said the "Buck Property" is being placed on the County Board Staff Committee agenda for Tuesday, September 22, 2009.

**Approval of Minutes.** Supervisor Podzilni moved approval of the minutes of September 3, 2009, second by Supervisor Beaver. ADOPTED.

**Transfers and Appropriations.** None.

**Bills/Encumbrances**

Finance Director	\$	457.25
County Treasurer		320.00
Register of Deeds		237.10
Information Technology		462.11

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

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

Eppstein Uhen Architects	\$	27,868.31
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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.** None.

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

**Review of Resolution**

**Amending the 2009 Council on Aging Budget to Accept State Pharmaceutical Assistance Program Funds**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2009 does hereby amend the Adopted 2009 Rock County Council on Aging budget as follows:

...”

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

**Report on Cash Balances and Investments – Finance Director.** Mr. Smith updated the Committee on cash balances and investments as of August 31, 2009.

**Adjournment.** Supervisor Beaver moved adjournment at 8:03 A.M., second by Supervisor Diestler. ADOPTED.

Respectfully submitted,

Linda Milligan  
Confidential Administrative Assistant

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**