

FINANCE COMMITTEE

April 12, 2012

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:45 P.M. on Thursday, April 12, 2012, in the Jury Deliberation Room, Rock County Courthouse East.

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

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Randy Terronez and Nick Osborne, Assistants to County Administrator; David O'Connell, Human Resources Director, and Jeff Kuglitsch, Corporation Counsel.

Others Present: Supervisor Betty Jo Bussie.

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

Citizen Participation, Communications, Announcements, Information. Chair Mawhinney told Supervisor Diestler how sorry the Committee is that he is leaving and how much they will miss him.

Supervisor Diestler thanked the Committee, staff, and the County Board Supervisors and said how much he has enjoyed working with them and how much he admires them.

Transfers and Appropriations.

Human Resources

FROM

<u>Account #</u>	<u>Amount</u>
08-1420-0000-63100	\$ 1,479
Office Supplies	

TO

<u>Account #</u>	<u>Amount</u>
08-1420-0000-67171	\$ 1,479
Capital Account	

Supervisor Kraft moved approval of the above Transfer for the Finance Committee, second by Supervisor Beaver. ADOPTED.

Bills and Encumbrances

Stray Dogs	\$	111.21
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Supervisor Diestler moved approval of the above Bills and Encumbrances for the Finance Committee, second by Supervisor Podzilni. ADOPTED.

Bills Over \$10,000. None.

Encumbrances Over \$10,000. None.

Pre-Approved Encumbrance Amendments. None.

Approval of Bills for Other Departments. None.

Review of Resolutions.

Accepting Arrowhead Libraries Offer Beginning and Advanced Computer Training Grant and Amending the 2012 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2012 amends the Arrowhead Library System’s 2012 budget as follows:

...”

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

Accepting Arrowhead Library System’s Digital Content Buying Pool Grant and Amending the 2012 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2012 amends the Arrowhead Library System’s 2012 budget as follows:

...”

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

Accepting Arrowhead Library System Promotes Health, Financial and “Green” Literacy Grant and Amending the 2012 Arrowhead Library System Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____, 2012 amends the Arrowhead Library System’s 2012 budget as follows:

...”

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

Adjournment. Supervisor Diestler moved adjournment at 5:50 P.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Confidential Administrative Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.