



**FINANCE COMMITTEE**  
**Minutes – April 26, 2018**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:30 P.M. on Thursday, April 26, 2018, in the Jury Deliberation Room, Fourth Floor, Courthouse-East.

**Committee Members Present.** Supervisors Mawhinney, Beaver, Fox and Podzilni.

**Committee Members Excused:** None.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Lisa Tollefson, County Clerk; Sandra Disrud, Register of Deeds.

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

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

**Approval of Minutes – April 5, 2018.** Supervisor Beaver moved to approve the minutes of April 5, 2018 as presented, second by Supervisor Podzilni. ADOPTED.

**Review of Payments.** The Committee accepted the report.

**Review of Payments over \$10,000.** The Committee accepted the report.

**Transfers and Appropriations.**

<b><u>Finance</u></b>			
<b><u>FROM</u></b>		<b><u>TO</u></b>	
<b><u>Account #</u></b>	<b><u>Amount</u></b>	<b><u>Account #</u></b>	<b><u>Amount</u></b>
19-1923-0000-64904	\$476,409	01-1320-0000-61100	\$2,461
Salary Reserve		County Admin – Wages	
		10-1720-0000-61100	\$10,835
		Real Property-Wages	
		21-2100-0000-61210	\$113,952
		Sheriff-Overtime Wages	
		21-2200-0000-61210	\$349,161
		Jail - Overtime Wages	
19-1923-0000-64904	\$197,043	22-1200-0000-61100	\$50,267
Salary Reserve		Circuit Court -- Wages	
		23-2400-0000-61100	\$95,343
		Comm Center-Wages	
		24-1612-0000-61610	\$12,000
		Victim/Witness Health Ins	
		28-2650-0000-61100	\$39,433

19-1923-0000-64904	\$1,548	ME Wages	
		30-3900-0000-61100	\$1,414
		COA – Wages	
		64-6420-0000-61100	\$134
		Economic Dev-Wages	

Supervisor Fox moved approval of the above Transfers for the Sheriff's Office, second by Supervisor Beaver. ADOPTED.

**Resolutions.**

**2017 Supplemental Appropriations and Budgetary Transfers**

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2018 does hereby amend the 2017 Budget as follows:

...”

Sherry Oja also distributed a handout that provided further details on the resolution. The resolution identifies accounts over budget but does not show accounts under budget and/or revenue in excess of budget. Ms. Oja predicted that the 2017 General Fund year balance will grow by approximately \$500,000.

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

**Committee Endorsement.**

**Confirmation of Appointment of Nursing Home Administrator and Amending the 2018 Budget**

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2018, confirms the appointment of Clayton Kalmon, as Nursing Home Administrator in accordance with the attached conditions of employment.

**BE IT FURTHER RESOLVED** that the 2018 Budget be amended as follows:

...”

Josh Smith reviewed background including the recent upgrade of the position, contractual obligations of the firm that placed Clayton Kalmon, etc.

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

**Adjournment.** Supervisor Fox moved adjournment at 5:38 P.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Randy Terronez  
Assistant to the County Administrator

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**