



**FINANCE COMMITTEE
Minutes – July 12, 2018**

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:45 P.M. on Thursday, July 12, 2018, in the Jury Deliberation Room, Fourth Floor, Courthouse-East.

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

Committee Members Excused: Supervisor Yeomans.

Staff Members Present. Sherry Oja, Finance Director; Randy Terronez, Assistant to the County Administrator; Rich Greenlee, Corporation Counsel, Mickey Crittenden, Information Technology Director; Lisa Tollefson, County Clerk; Brent Sutherland, Facilities Management Director.

Others Present: None.

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

Citizen Participation, Communications and Announcements. None.

Approval of Minutes – June 21, 2018. Chair Mawhinney said there is a typographical error on page 4, first sentence, “flowing” should be “following”. Supervisor Fox moved approval of the minutes of June 21, 2018 with this change, second by Supervisor Beaver. ADOPTED as amended.

Transfers and Appropriations. None.

Committee Review and Approval of Per Meeting Allowances. Supervisor Beaver moved approval of per meeting allowances in the amount of \$15,308.12, second by Supervisor Podzilni. ADOPTED.

Review of Payments. The committee accepted the reports.

Review of Payments over \$10,000. The committee accepted the reports.

Resolutions and Committee Endorsements.

Awarding the Contract for Renovations of the Staff Bathrooms at the Job Center and Amending 2018 Facilities Management Capital Budget

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this ____ day of _____ 2018 does hereby approve and authorize awarding a contract in the amount of \$68,225 to Glen Fern Construction LLC of Lake Geneva, WI, for the renovations to the staff bathrooms at the Job Center.

BE IT FURTHER RESOLVED, a contingency fund of \$6,800 be established to cover any unforeseeable issues that arise.

BE IT FURTHER RESOLVED, the Facilities Management 2018 budget be amended as follows:

...”

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

Updates.

Semi-Annual Reports – Attendance at Conventions / Conferences The Committee accepted the reports.

Adjournment. Supervisor Fox moved adjournment at 5:52 P.M., second by Supervisor Beaver. ADOPTED.

Respectfully submitted,

Sherry Oja
Finance Director

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.