



**FINANCE COMMITTEE**  
**Minutes – June 10, 2021**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, June 10, 2021, via teleconference.

**Committee Members Present.** Supervisors Mawhinney, Aegerter, Fox, Rich Bostwick and Davis.

**Committee Members Excused:** None.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Richard Greenlee, Corporation Counsel; Brent Sutherland, Facilities Management Director; Bridget Laurent, Deputy Corporation Counsel; James Sandvig, Director of IT; Lisa Tollefson, County Clerk; Michelle Wilson, Financial Office Manager; Michelle Roettger, Treasurer; and Andrew Baker, Director of Land Conservation, Planning and Development.

**Others Present:** Supervisor Beaver

**Approval of Agenda.** Supervisor Bostwick moved approval of the agenda, second by Supervisor Davis. ADOPTED.

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

**Approval of Minutes – May 27, 2021.** Supervisor Bostwick moved approval of the minutes of May 27, 2021, second by Supervisor Aegerter. ADOPTED.

**Transfers and Appropriations.** None.

**Review of Payments.** The committee accepted the reports.

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

**Committee Review and Approval of Per Meeting Allowances** Supervisor Aegerter moved to approve the per meeting allowances of \$9,400.39, second by Supervisor Bostwick. ADOPTED on the following vote: AYES-Supervisors Aegerter, Bostwick, Davis and Mawhinney. NO-Supervisor Fox.

**Resolutions and Committee Endorsements.**

**Recognizing Susan Balog for Service to Rock County**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2021, does hereby recognize Susan Balog for her nearly 25 years of service and extends best wishes to her in her future endeavors.”

Supervisor Davis moved approval of the above resolution, second by Supervisor Aegerter. ADOPTED.

**Recognizing Jodi Millis for Service to Rock County**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2021, does hereby recognize Jodi Millis for her over 32 years of service and extends best wishes to her in her future endeavors.”

Sherry Oja informed the committee that the years of service needed to be updated to 32 years and the start date with Rock County as a Senior Buyer needed to be updated to January 1, 1988. The changes in the resolution are reflected below.

“WHEREAS, Jodi Millis has served the citizens of Rock County for over ~~31~~32 years as a dedicated and valued employee; and,

WHEREAS, Jodi Millis began her career with Rock County as a Senior Buyer on ~~January 1, 1988~~ November 16, 1988; and,

WHEREAS, Jodi Millis accepted the Purchasing Manager position on January 1, 1999; and worked tirelessly in that position until her retirement on May 4, 2021; and,

WHEREAS, Jodi Millis was committed to serving Rock County’s interests. She held great respect among co-workers, other County departments and vendors. She will be greatly missed.

WHEREAS, the Rock County Board of Supervisors representing the citizens of Rock County wishes to recognize Jodi Millis for her significant contributions to the County and to thank her for her many years of dedicated and faithful service.

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2021, does hereby recognize Jodi Millis for her over ~~31~~32 years of service and extends best wishes to her in her future endeavors.”

Supervisor Fox moved approval of the above resolution with the changes provided, second by Supervisor Davis. ADOPTED.

**Recognizing Lynn Heimann for Service to Rock County**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2021, does hereby recognize Lynn Heimann for her nearly 28 years of service and extends best wishes to her in her future endeavors.”

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

**Approval of Certain Soil and Water Resource Management Grant Cost Share Payments**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2021, approves the payments for cost share contracts LR-16.20, LR-17.20, LR-18.20 and LR-19.20 in the sum of \$15,472, LR-21.20, LR-22.20, LR-23.20, LR-24.20 and LR-25.20 in the sum of \$18,012, LR-026.20 in the sum of \$14,496 and LR-27.20 and LR36 28.20 in the sum of \$23,980.”

Supervisor Aegerter moved approval of the above resolution, second by Supervisor Davis.  
ADOPTED.

**Update, Discussion and Possible Action.**

**Discussion and possible approval of banking contract**

Sherry Oja presented the three RFP details that were received. RFPs were received from US Bank, JP Morgan, and First National Bank.

Supervisor Bostwick moved to contract with First National Bank, second by Supervisor Fox.  
ADOPTED

**Adjournment.** Supervisor Fox moved adjournment at 5:16 P.M., second by Supervisor Bostwick. ADOPTED.

Respectfully submitted,

Haley Hoffman  
Office Coordinator

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**