

**FINANCE COMMITTEE**  
**Minutes – September 25, 2014**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:45 P.M. on Thursday, September 25, 2014, in the Jury Deliberation Room Rock County Courthouse East.

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

**Committee Members Excused:** Supervisor Beaver.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Jodi Timmerman, Deputy Corporation Counsel; Randy Terronez and Nick Osborne, Assistants to the County Administrator; Ron Burdick, Airport Director.

**Others Present:** None.

**Approval of Agenda.** Chair Mawhinney said there is a transfer for the District Attorney and two transfers for the Sheriff's Office to add to item 3. Supervisor Podzilni moved approval of the agenda with these additions, second by Supervisor Kraft. ADOPTED.

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

**Transfers and Appropriations.**

**District Attorney**

<u>FROM</u>		<u>TO</u>	
<u>Account #</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
24-1610-0000-61610	\$ 7,269	24-1610-0000-67161	\$ 7,269
Health Expense		Capital Assets	

**Sheriff's Office**

<u>FROM</u>		<u>TO</u>	
<u>Account #</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
21-2140-2014-61210	\$ 7,125	21-2140-2014-65331	\$ 7,125
Overtime Wages – HIDTA14		Equipment Lease – HIDTA14	
21-2100-0000-46205	7,946.16	21-2100-0000-62410	7,946.16
Comp Loss Fixed Assets		Repair Maintenance Vehicles	

Supervisor Fox moved approval of the above Transfers for the Finance Committee, second by Supervisor Kraft. ADOPTED.

**Bills and Encumbrances** None.

**Bills Over \$10,000** None.

**Encumbrances Over \$10,000.** None.

**Pre-Approved Encumbrance Amendments.** None

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

**Committee Approvals.**

**Awarding the Contract for Wisconsin Home Energy Assistance Program (WHEAP) Services and Amending the 2014 Budget**

**“NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2014, does hereby award a contract to Energy Services, Inc. for WHEAP Services in Rock County.

**BE IT FURTHER RESOLVED**, that the Human Services Department budget for 2014 be amended as follows:

...”

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

**Amending the 2014 Airport Budget and Entering into an Agreement with the State of Wisconsin for Reimbursement**

**“NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this \_\_\_\_ day of \_\_\_\_\_, 2014, does hereby agree to enter into the Repayment Agreement with the State of Wisconsin, Department of Transportation, Bureau of Aeronautics.

**BE IT FURTHER RESOLVED**, that the Southern Wisconsin Regional Airport’s 2014 Capital Project budget be amended as follows:

...”

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

**Adjournment.** Supervisor Fox moved adjournment at 5:48 P.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Confidential Administrative Assistant

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**