



Minutes - October 13, 2022

Call to Order: Chair Mawhinney called the Finance Committee meeting to order at 5:00 P.M. in the Jury Deliberation Room.

Committee Members Present: Supervisors Mawhinney, Bostwick, Fox, Farrell, and Clasen.

Committee Members Absent: None.

Staff Members Present: Sherry Oja, Finance Director; Ryan Wiesen, Assistant Finance Director; Lisa Tollefson, County Clerk; Randy Terronez, Assistant to the Administrator; Michelle Roettger, Treasurer; Captain DeRemer; James Sandvig, IT Director; Terri Carlson, Risk Manager; Josh Smith, County Administrator; Sarah Holford, Business Manager; Brent Sutherland, Facilities Director.

Others Present: Supervisors Beaver and Towns.

Approve Agenda: Supervisor Bostwick moved approval of the agenda as presented, second by Supervisor Fox. ADOPTED.

Citizen Participation, Communications and Announcements: Michelle Roettger reminded the committee that the tax lien auction is October 18 at 9:00 A.M. in the Courthouse Conference Center.

Approval of Minutes:

September 8, 2022 Minutes: Supervisor Clasen moved approval of the September 8, 2022 minutes, second by Supervisor Fox. ADOPTED.

Approval of Transfers: None.

Review of Payments:

September Payments: The committee reviewed the payments.

Review of Payments Over \$10,000:

September Payments: The committee reviewed the payments.

Committee Review and Approval of Per Meeting Allowances: Supervisor Farrell moved approval

of per meeting allowances in the amount of \$17,254.76, second by Supervisor Clasen. ADOPTED.

Review and Approval of Resolutions:

Authorizing Acceptance of 2022 Edward Byrne Memorial Justice Assistance (JAG) Grant and Amending 2022 Budget: "NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2022, does approve and authorize the acceptance of the 2022 Edward Byrne Memorial Justice Assistance Grant; and,

BE IT FURTHER RESOLVED, that the Finance Director, under the direction of the Rock County Board of Supervisors, is authorized to accept all funds on behalf of the County of Rock, the City of Beloit, and the City of Janesville; and,

BE IT FURTHER RESOLVED, that the Sheriff's Office's budget for 2022 be amended as follows:

..."

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

Awarding Contract for Financial Audit of County Books for Fiscal Years 2022-2023: "NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2022 that Baker Tilly US, LLP, be awarded the audit contract for fiscal years 2022-2023."

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

Review, Discussion and Possible Action:

Approval of Central Duplicating Copier Lease: Supervisor Bostwick moved approval of the central duplicating copier lease, second by Supervisor Clasen.

Sherry explained that the large copier in central duplicating lease is up this year.

ADOPTED.

Next meeting date and time: The next regular meeting is scheduled for October 27 at 5:00 PM.

November 10 at 5:00 PM is the appeals meeting.

Adjournment: Supervisor Fox moved to adjourn at 5:12 P.M., second by Supervisor Bostwick. ADOPTED.

Respectfully submitted,

Haley Thompson
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.