



Minutes - November 14, 2023

Call to Order: Chair Mawhinney called the hybrid Finance Committee meeting to order at 5:45 P.M. in the Jury Deliberation Room.

Committee Members Present: Supervisors Mawhinney, Beaver, Bostwick, Towns, and Clasen.

Committee Members Absent: None.

Staff Members Present: Randy Terronez, Assistant to the Administrator; Lisa Tollefson, County Clerk; Sherry Oja, Finance Director; Rich Greenlee, Corporation Counsel; Shanna Sanders, Deputy Corporation Counsel; Michelle Roettger, Treasurer.

Others Present: Sheila Williams.

Approve Agenda: Chair Mawhinney moved to remove item 7 on the agenda. Supervisor Bostwick moved approval of the amended agenda, second by Supervisor Clasen. ADOPTED.

Citizen Participation, Communications and Announcements: None.

Approval of Minutes: None.

Approval of Transfers: None.

Review of Payments: None.

Committee Review and Approval of Per Meeting Allowances: This item was removed from the agenda.

Review and Approval of Resolutions:

Cancellation of Checks Over Two Years Old: "NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors, duly assembled this day ____ of _____, 2023, does hereby authorize that the following checks over two years old be cancelled and credited back to the proper accounts..."

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

Review, Discussion and Possible Action: None.

Next meeting date and time: Thursday, November 16, at 5:00 P.M.

Adjournment: Supervisor Clasen moved to adjourn at 5:50 P.M., second by Supervisor Towns.
ADOPTED.

Respectfully submitted,

Laura Jones
Administrative Professional III

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.