

**FINANCE COMMITTEE**  
**February 9, 2012**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:45 P.M. on Thursday, February 9, 2012, in the Jury Deliberation Room, Rock County Courthouse East.

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

**Committee Members Excused:** Supervisor Diestler.

**Staff Members Present.** Sherry Oja, Finance Director; Craig Knutson, County Administrator; Randy Terronez and Nick Osborne, Assistants to County Administrator; Jeff Kuglitsch, Corporation Counsel.

**Others Present:** None.

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

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

**Transfers and Appropriations.**

**County Administrator**

**FROM**

<u>Account #</u>	<u>Amount</u>
01-1320-0000-61510	\$ 6,454

Retirement

**TO**

<u>Account #</u>	<u>Amount</u>
01-1320-0000-61210	\$ 5,941
Overtime	
01-1320-0000-67130	513
Terminals & PCs	

**County Board**

**FROM**

<u>Account #</u>	<u>Amount</u>
03-1110-0000-63107	\$ 3,006

Public & Legal Notices

**TO**

<u>Account #</u>	<u>Amount</u>
03-1110-0000-61300	\$ 2,477
Per Diem	
03-1110-0000-61400	529
FICA	

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

**Bills and Encumbrances** None.

**Bills Over \$10,000.**

Wisconsin Counties Association	\$	18,958.00
--------------------------------	----	-----------

Supervisor Podzilni moved approval of the above Bills Over \$10,000 for the Finance Committee, second by Supervisor Kraft. ADOPTED.

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

**Pre-Approved Encumbrance Amendments.**

**General Services**

Tri-North Builders	\$ 37,599.28
CG Schmidt	47,536.00
CG Schmidt	195,458.00

Supervisor Podzilni moved approval of the above Pre-Approved Encumbrance Amendment for the Finance Committee, second by Supervisor Beaver. ADOPTED.

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

**Adjournment.** Supervisor Beaver moved adjournment at 5:50 A.M., second by Supervisor Kraft. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Confidential Administrative Assistant

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**