



FINANCE COMMITTEE
Minutes – June 13, 2019

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:45 P.M. on Thursday, June 13, 2019, in the Jury Deliberation Room, Fourth Floor, Courthouse-East.

Committee Members Present. Supervisors Mawhinney, Beaver, Fox, Podzilni and Yeomans.

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Lisa Tollefson, County Clerk; Richard Greenlee, Corporation Counsel; Bridget Laurent, Deputy Corporation Counsel.

Others Present: None.

Approval of Agenda. Supervisor Yeomans moved approval of the agenda, second by Supervisor Podzilni. ADOPTED.

Citizen Participation, Communications and Announcements. None.

Approval of Minutes – May 23, 2019. Supervisor Yeomans moved approval of the minutes of May 23, 2019 as presented, second by Supervisor Fox. ADOPTED.

Transfers and Appropriations.

Council on Aging

<u>FROM</u>		<u>TO</u>	
<u>Account #</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
30-3905-0000-46205	\$7,656.77	30-3905-0000-62410	\$7,656.77
Bus 20 Accident 1/2/19		Repair & Maintenance Vehicles	
30-3905-0000-46205	16,115.66	30-3905-0000-62410	16,115.66
Bus 23 Accident 2/7/19		Repair & Maintenance Vehicles	
30-3905-0000-46205	750	30-3905-0000-62410	750
Clean Up Fee from 2/7/19		Repair & Maintenance Vehicles	
30-3905-0000-46205	4,327.99	30-3905-0000-62410	4,327.99
Bus 12 Accident 3/25/19		Repair & Maintenance Vehicles	

Supervisor Fox moved approval of the above Transfer for the Council on Aging, second by Supervisor Beaver. ADOPTED.

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 Yeomans moved approval of per meeting allowances in the amount of \$13,896.29, second by Supervisor Podzilni. ADOPTED.

Resolutions and Committee Endorsements.

Recognizing John Byrne for Service to Rock County

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, does hereby thank John Byrne for his dedication and contributions to the citizens of Rock County and wish him the best for his future plans.”

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

Authorizing Purchase of VMWare Enterprise Software

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board duly assembled on this _____ day of _____, 2019 that a Purchase Order for the purchase of VMWare VSphere Enterprise software be issued to CDW-G in Vernon Hills, IL in the amount of \$61,395.01.”

Supervisor Podzilni moved approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

Adjournment. Supervisor Yeomans moved adjournment at 5:54 P.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Sherry Oja
Finance Director

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.