



**FINANCE COMMITTEE  
Minutes – January 28, 2021**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, January 28, 2021, via teleconference.

**Committee Members Present.** Supervisors Mawhinney, Aegerter, Fox and Davis.

**Committee Members Excused:** One vacancy.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to County Administrator; Richard Greenlee, Corporation Counsel; Lisa Tollefson, County Clerk; Bridget Laurent, Deputy Corporation Counsel; Michelle Roettger, County Treasurer; Brent Sutherland, Facilities Management Director; Terri Carlson, Risk Manager; Dara Mosley, IT Deputy Director.

**Others Present:** Supervisor Kaelyb Lokrantz; Carol Wirth, President, Wisconsin Public Finance Professionals, LLC.

**Approval of Agenda.** Supervisor Davis moved approval of the amended agenda, second by Supervisor Fox. ADOPTED.

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

**Review of Debt Refunding and Issuing Options.** Ms. Wirth went over her presentation with the committee.

**Approval of Minutes – January 14, 2021.** Supervisor Fox moved approval of the minutes of January 14, 2021, second by Supervisor Davis. ADOPTED.

**Transfers and Appropriations.**

**Child Support**

**FROM**

**Account #**

34-3850-0000-61108

Seasonal Wages

**Amount**

\$12,000

**TO**

**Account#**

32-3850-0000-62143

COOP-Corp Counsel

**Amount**

\$12,000

Supervisor Fox moved approval of the above Transfer for Child Support, second by Supervisor Davis. ADOPTED

**Resolutions and Committee Endorsements.**

**Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$3,255,000 for Highway Road Construction Capital Projects**

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2021, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$3,255,000 for highway construction and improvement projects.”

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

**Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$17,875,000 For Facilities Capital Projects**

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2021, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$17,875,000 for facilities construction and improvement projects.”

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

**Authorizing Agreement with Town of Milton for the Acquisition and Sale of Tax Delinquent Property Located at 11554 N Donald Dr Sec 6-4-13 in the Town of Milton, In Accordance with Section 75.365 of the Wisconsin Statutes**

“NOW, THEREFORE, BE IT IS HEREBY RESOLVED by the Rock County Board of Supervisors duly assembled this \_\_\_ day of \_\_\_\_\_, 2021, that the County Board Chair and County Clerk are hereby authorized to enter into the attached Agreement with the Town of Milton for the acquisition and sale of property located in the Town of Milton and described as 11554 N DONALD DR SEC 6-4-13, Milton, Wisconsin, (Rock County Tax ID Number 026 066030) more particularly described as,

“LP: 11554 N DONALD DR SEC 6-4-13 PT NE, ¼ MAPLE BEACH 5<sup>TH</sup> SUB L8 B4”

Supervisor Davis moved approval of the above resolution, second by Supervisor Mawhinney. ADOPTED.

**Update, Discussion and Possible Action.**

**Request for Authorization to Purchase SIP Interface for 911 Phones**

Supervisor Fox moved approval for authorization to purchase SIP Interface for 911 Phones in the amount of \$18,878, second by Supervisor Davis. ADOPTED.

**Semi-Annual Reports** The committee accepted the reports.

**Adjournment.** Supervisor Fox moved adjournment at 5:43 P.M., second by Supervisor Davis. ADOPTED.

Respectfully submitted,

Tracey VanZandt  
HR Secretary

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**