

ROCK COUNTY, WISCONSIN

NOTE: This is a Teleconference



**FINANCE COMMITTEE
THURSDAY – APRIL 22, 2021 - 5:00 P.M.
CALL: 1-312-626-6799
MEETING ID: 820 7734 4722
PASSCODE: 965667**

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If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Thursday, April 22, 2021. To submit a public comment, use the following email: countyadmin@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.

- Supervisors: Please identify yourself by name
- **Please mute your phone when you are not speaking to minimize background noises**
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

FINANCE COMMITTEE
THURSDAY – April 22, 2021 - 5:00 P.M.

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Approval of Minutes – April 8, 2021
5. Transfers and Appropriations
6. Resolutions and Committee Endorsements
 - a. Amending The 2021 Council On Aging Budget To Adjust The Following Older Americans Act Programs: Title III-B, C1, C2, Title III D, AFCSP and 5310 Mobility Management Allocations
 - b. Recognizing Tracie Peck
7. Update, Discussion and Possible Action
8. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.



FINANCE COMMITTEE
Minutes – April 8, 2021

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, April 8, 2021, via teleconference.

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

Committee Members Excused: None.

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; Brent Sutherland, Facilities Management Director; Bridget Laurent, Deputy Corporation Counsel; Kathren Sukus, Communications Center Director; Dara Mosely, IT Deputy Director; Kate Luster, Human Services Director; Patrick Singer, Data Services Manager.

Others Present: None.

Approval of Agenda. Supervisor Fox moved approval of the agenda, second by Supervisor Bostwick. ADOPTED.

Citizen Participation, Communications and Announcements. Supervisor Davis informed the committee of a PSC hearing April 22 for the Darien solar project at 1pm and 6pm.

Approval of Minutes – March 25, 2021. Supervisor Fox moved approval of the minutes of March 25, 2021, second by Supervisor Davis. ADOPTED.

Transfers and Appropriations. None.

Review of Payments. The committee accepted the reports.

Review of Payments Over \$10,000.

Committee Review and Approval of Per Meeting Allowances. Supervisor Aegerter moved to approve the per meeting allowances of \$9,204.07, second by Supervisor Bostwick. ADOPTED on the following vote: AYES-Supervisors Aegerter, Bostwick, Davis and Mawhinney. NO-Supervisor Fox.

Resolutions and Committee Endorsements.

Request to Purchase Harris XL-200M Control Station Radios and Amending the 2021 Budget

“**NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 authorizes the purchase in the amount of \$39,244.55 to be awarded to General Communications, Inc., of Madison, Wisconsin and approves the budget amendments as follows:

.....”

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

Carryover of 2020 Budget Appropriations to 2021

“**NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 that the 2020 Budget be amended as follows:

.....”

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

Lisa Tollefson posed a question about line 181 amended budget amount. Sherry Oja clarified that the amended budget amount in line 181 should be 464,152.

Authorizing Purchase of 2021 Avatar Netsmart licenses for the Rock County Human Services Department

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 that a Purchase Order for 10 Avatar RADplus, 10 Identity Manager, and 10 Cache Elite Multi-Server concurrent use licenses, a 1 year subscription for the Diagnosis Content on Demand module, and 10 concurrent use maintenance support agreements for the extra 10 Avatar RADplus, Identity Manager, and Cache Elite licenses be issued to NetSmart Technologies in Philadelphia, PA for an amount not to exceed \$41,090.06.”

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

Authorizing Purchase of Hosted Personality Software.

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 to authorize the purchase of Hosted Personality Software for an amount not to exceed \$94,011.93 per the current contract with NeoGov.”

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

Eliminating One I.T. Support Specialist Position and Adding One Administrative Secretary Position in the Information Technology Department

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby approve the elimination of one I.T. Support Specialist position and the addition of one Administrative Secretary position for the I.T. department at Unilateral pay range 10.

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

Update, Discussion and Possible Action. None.

Request for Authorization to Purchase of Mitel Software

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

Adjournment. Supervisor Bostwick moved adjournment at 5:15 P.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Haley Hoffman
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging
Services Committee
INITIATED BY



Paula Schutt
DRAFTED BY

Education, Veterans & Aging
Services Committee
SUBMITTED BY

April 6, 2021
DATE DRAFTED

**AMENDING THE 2021 COUNCIL ON AGING BUDGET TO ADJUST THE FOLLOWING
OLDER AMERICANS ACT PROGRAMS: TITLE III-B, C1, C2, TITLE III D, AFCSP AND
5310 MOBILITY MANAGEMENT ALLOCATIONS**

WHEREAS, the Council on Aging receives funds from the Greater Wisconsin Agency on Aging Resources (GWAAR) that are estimated during the budget preparation process; and,

WHEREAS, the most recent 2021 allocations have been received from the Greater Wisconsin Agency on Aging Resources.

WHEREAS the Council on Aging receives federal transportation aid for 5310 programs; and,

WHEREAS funding amounts for 2021 were reduced statewide and the final allocation amounts have been announced.

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby amend the 2021 Rock County Council on Aging budget as follows:

<u>Account/Description</u>	<u>Budget at 1/1/2021</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Title III-B (Supportive Services)</u>			
<u>Source of Funds</u>			
30-3901-0000-42100 Federal Aid	141,123	(410)	140,713
<u>Use of Funds</u>			
30-3901-0000-64203 Educ. Materials & Supplies	4,000	(410)	3,590
<u>Title III-C-1 (Nutrition Program)</u>			
<u>Source of Funds</u>			
30-3903-0000-42100 Federal Aid	186,433	100,000	286,433
<u>Use of Funds</u>			
30-3903-000-62105 Contracted Food Services	99,412	50,000	149,412
30-3903-000-62612 Delivered Meals	57,286	50,000	107,286
<u>Title III-C-2 (Delivered Meals)</u>			
<u>Source of Funds</u>			
30-3904-0000-42100 Federal Aid	217,405	(100,000)	117,405
<u>Use of Funds</u>			
30-3904-0000-62105 Contracted Food Services	162,525	(75,000)	87,525
30-3904-0000-62119 Other contracted services	47,000	(25,000)	22,000

Alzheimer’s Family Caregiver Support Program

Source of Funds

30-3920-0000-42200	70,035	(411)	69,624
State Aid			

Use of Funds

30-3920-0000-64615	47,306	(411)	46,895
Client Related Costs			

Mobility Management

Source of Funds

30-3916-0000-42100	88,266	(32,021)	56,245
Trust Fund			

30-3916-0000-47000	-0-	32,021	32,021
Transfer In			

Respectfully submitted,

EDUCATION, VETERANS AND AGING SERVICES COMMITTEE

Yuri Rashkin, Chair

Louis Peer

Pam Bostwick

Jacob Taylor

Doug Wilde

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Mary Mawhinney Chair

FISCAL NOTE:

This resolution amends the Council on Aging’s 2021 budget to match actual awards. No County matching funds are required

/s/Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2021 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

s/Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE

Recommended

/s/Josh Smith

Josh Smith
County Administrator

EXECUTIVE SUMMARY

OLDER AMERICANS ACT PROGRAMS: TITLE III-B, C1, C2, TITLE III D, AFCSP AND 5310 MOBILITY MANAGEMENT ALLOCATIONS

When budgets are prepared, funds are always estimated. In the spring of the current budget year, contracts are distributed by GWAAR with correct amounts. This resolution reflects those changes.

Mobility Management reflects a statewide decrease that affected all counties, due in part to more of 2020 funding not used due to pandemic affect, as well as a statewide decision to decrease funding. It is permissible for us to use leftover 85.21 funding from 2020 to supplement Mobility Management for 2021. This decrease in funds awarded would subsequently decrease the County 2021 match amount required to 14,061.25 for Mobility Management.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

James Sandvig
INITIATED BY



Dara Mosley
DRAFTED BY

Finance Committee
SUBMITTED BY

April 12, 2021
DATE DRAFTED

RECOGNIZING TRACIE PECK

- 1 **WHEREAS**, Tracie (TJ) Peck has served the citizens of Rock County for the past thirty years as an IT
- 2 Support Specialist within the Rock County Information Technology Department; and
- 3
- 4 **WHEREAS**, TJ began her career on April 19th, 1991; and
- 5
- 6 **WHEREAS**, TJ contributed to Rock County by executing countless equipment orders, preparing reports,
- 7 inventorying equipment, processing payments, and making sure the administrative needs of her co-workers
- 8 were met, ; and
- 9
- 10 **WHEREAS**, TJ will retire from public service on May 5th, 2021; and
- 11
- 12 **WHEREAS**, the Rock County Board of Supervisors, representing the citizens of Rock County, wishes to
- 13 commend TJ for her service to the citizens of Rock County,
- 14
- 15 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 16 this _____ day of _____, 2021 does hereby recognize Tracie Peck for her thirty years of service
- 17 and recommends that a sincere expression of appreciation be given, along with best wishes for the future.

Respectfully submitted,

FINANCE COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Mary Mawhinney, Chair

Richard Bostwick, Chair

Wes Davis, Vice Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Tom Brien

Richard Bostwick

Kevin Leavy

Brent Fox

Louis Peer

J. Russell Podzilni

Alan Sweeney

Bob Yeomans

Mary Beaver