

ROCK COUNTY, WISCONSIN



**FINANCE COMMITTEE
Minutes - October 14, 2021**

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, October 14, 2021 in the Jury Deliberation Room, 4th floor, Courthouse East, 51 S. Main St., Janesville, WI.

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

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the Administrator; Terri Carlson, Risk Manager; Brent Sutherland, Facilities Management Director; Lisa Tollefson, County Clerk; Andrew Baker, Director of Land Conservation, Planning and Development; Richard Greenlee, Corporation Counsel; and James Sandvig, IT Director

Others Present: None.

Approval of Agenda. Supervisor Davis moved the agenda as presented, second by Supervisor Bostwick. ADOPTED.

Citizen Participation, Communications and Announcements. None.

Transfers and Appropriations. None.

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 Bostwick moved to approve the per meeting allowances of \$8,300.16, second by Supervisor Aegerter. ADOPTED

Resolutions and Committee Endorsements

Yahara River Basin Adaptive Management Project Approval of Incentive Payments

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, approves the incentive payments for Rock County Best Management Practice Installation Agreements WINS-1.19 in the sum of \$28,515, WINS-7.19 in the sum of \$13,320, WINS-01.20 in the sum of \$16,327.50 and WINS-4.20 in the sum of \$15,600.”

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

Amending the 2021 Human Services Department Budget to Accept a COVID Behavioral Health Grant

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 does hereby authorize the acceptance of the COVID Behavioral Health Grant; and,

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2021 be amended as follows:

...”

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

Authorizing Purchase of Design Service for Campus Cabling

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 to authorize the purchase of Design Service for Campus Cabling for an amount not to exceed \$45,590.80 per the current contract with Multimedia Communications & Engineering Inc.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Bostwick. James Sandvig spoke to this. He stated that this is work that needs to be done prior to moving to new building. This also ties into the new Sheriff’s building that is being designed right now. Carried unanimously.

Approval of Certain Soil and Water Resource Management Grant Cost Share Payments

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, approves the payments for cost share contracts LR-014.21, LR-015.21, LR-016.21 and LR-017.21 in the sum of \$20,632.00, LR-019.21 in the sum of \$12,996.00 and LR-020.21 and LR-021.21 in the sum of \$30,468.00.”

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

Allocating American Rescue Plan Funding to HealthNet of Rock County to Address Health Inequities Exacerbated by the COVID-19 Pandemic

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, does hereby allocate \$200,000 in American Rescue Plan Act (ARPA) funding to HealthNet of Rock County in the following manner: \$176,281 to help fund the purchase of dental equipment; \$15,000 to provide dental services to developmentally disabled residents; \$5,000 to provide medication-assisted treatment to 20 women; and \$3,719 to provide dental services to 30 additional inmates at the Rock County jail.

BE IT FURTHER RESOLVED, the 2021 Rock County budget be amended as follows:

...”

Supervisor Davis moved the above resolution, second by Supervisor Aegerter. Supervisor Mawhinney stated that the County already gives \$57,000 to HealthNet and asked if they report how they spend those monies. Josh Smith stated that yes, they give a report of how they spend, and Josh is satisfied with their work. Supervisor Mawhinney asked that if the County would have to fund this after ARPA funds stop. Josh clarified that the language right now this is a one-time spend. Supervisor Mawhinney asked if there is going to be a plan as to how ARPA funds would be spent. Josh said that this is up to the County Board. Supervisor Davis asked what the interest rates would earn. Sherry Oja stated that so far, it has earned some interest so far, and funds have been moved to help maximize interest. Carried unanimously.

Update, Discussion and Possible Action

None.

Discussion of Finance Committee meeting to consider budget appeals

Finance Committee will meet in-person on Thursday, November 4, at 7:30am to consider budget appeals.

Adjournment

Supervisor Bostwick moved adjournment at 5:17 P.M., second by Supervisor Davis. ADOPTED.

Respectfully submitted,

Haley Hoffman
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE