



FINANCE COMMITTEE
Minutes – January 14, 2021

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, January 14, 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; Jim Sandvig, IT Director; Lisa Tollefson, County Clerk; Bridget Laurent, Deputy Corporation Counsel; Michelle Roettger, County Treasurer; Amanda Lagle, Information Technology; and Brent Sutherland, Facilities Management Director.

Others Present: Supervisor Russ Podzilni.

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

Citizen Participation, Communications and Announcements. Ms. Laurent provided an update on the foreclosure. The final hearing was this week. It went through and now will go through County Board resolution process.

Approval of Minutes – December 17, 2020. Supervisor Fox moved approval of the minutes of December 17, 2020, second by Supervisor Aegerter. ADOPTED.

Transfers and Appropriations. None.

Review of Payments. The Committee accepted the reports.

Review of Payments Over \$10,000. The Committee accepted the report.

Committee Review and Approval of Per Meeting Allowances. Moved by Supervisor Aegerter to approve the Per Meeting Allowances in the amount of \$5,071.32, second by Supervisor Davis. PASSED on the following vote: YES – Supervisors Aegerter, Davis and Mawhinney. NO – Supervisor Fox; Vacant-one.

Ms. Oja said the amount was lower than usual as there was several missing per diem sheets that will be paid out in January.

Resolutions and Committee Endorsements.

Authorization to Purchase a Skytron UVC Disinfecting Robot

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2020, does hereby authorize the purchase, using General Funds, for a Skytron UVC Disinfecting Robot, for use throughout the Correctional Facility, to protect the inmate population, as well as Sheriff’s Office staff.

BE IT FURTHER RESOLVED, that the Sheriff’s Office budget for 2020 be amended as follows:

.....”

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

Ms. Oja said that our General Fund is still at the upper end of the fund balance policy range.

ADOPTED.

Accepting Additional Public Health Consolidated Contract Grant Funds and Amending the 2020 Rock County Public Health Department Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2020 does hereby authorize the Rock County Public Health Department to accept this additional funding in the amount of \$602,390 and amend the 2020 Rock County Public Health Department Budget as follows:

...”

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

Authorizing COVID-19 Response Funding and Amending the 2021 Budget

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021, does hereby authorize additional funding for COVID-19 response in the amount of \$250,000 and amend the 2021 Budget as follows:

.....”

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

Authorizing Purchase of County Staff Computers

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 authorize the purchase agreement with CDW-G, Inc. for an amount not to exceed \$39,141.00 for the purchase replacement computer hardware.”

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

Authorizing the Redemption of Rock County \$7,300,000 General Obligation Promissory Notes Dated September 25, 2012

“NOW, THEREFORE, BE IT RESOLVED by the County Board of the County that:

Section 1. Authorization of the Note Redemption. For the purpose of paying the cost of the Note Redemption, the County shall use funds on hand to redeem the 2021 maturity of the 2012 Notes on or after March 1, 2019.

Section 2. Redemption of the 2012 Notes. The County hereby calls the 2021 maturity of the 2012 Notes for redemption on or after March 1, 2021. The County hereby directs the County Clerk to cause a notice of redemption, in substantially the form attached hereto as Exhibit A, to be given, at least thirty days prior to the date of the redemption of the 2012 Notes, to the Depository Trust Company, the securities depository for the 2012 Notes.

Section 3. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County or any parts thereof in conflict with the provisions hereof shall be and the same are hereby rescinded insofar as they may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.”

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

Ms. Oja said the last payment on the 2012 bonds is due in September. By paying off the note now, the County will save \$11,747.50 in interest. Ms. Oja said Carol Wirth will be at our next Finance meeting to speak about the Rock Haven bonds and other ways to save money.

ADOPTED.

Update, Discussion and Possible Action.

Request for Authorization to Purchase Direct Networks Consulting

Supervisor Fox moved approval of the purchase of services in the amount of \$15,500, second by Supervisor Davis. ADOPTED.

Approval of Purchase of Election Servers for the County Clerk Office

Supervisor Davis moved approval to purchase two election servers from ES&S Election Systems and Software in the amount of \$17,888, second by Supervisor Aegerter. ADOPTED.

Semi-Annual Reports The committee accepted the reports.

Adjournment. Supervisor Davis moved adjournment at 5:23 P.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Tracey VanZandt
HR Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.