

ROCK COUNTY, WISCONSIN

**NOTE: This is a Teleconference**



**AMENDED:  
06/01/2020**

**FINANCE COMMITTEE  
THURSDAY – JUNE 4, 2020 - 7:00 A.M.  
CALL: 1-312-626-6799  
MEETING ID: 872 2388 4282**

Join Zoom Meeting

<https://us02web.zoom.us/j/87223884282>

Meeting ID: 872 2388 4282

One tap mobile

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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 Wednesday, June 3, 2020. To submit a public comment use the following email: [marilyn@co.rock.wi.us](mailto:marilyn@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>

**AMENDED:  
06/01/2020**

**FINANCE COMMITTEE  
THURSDAY – JUNE 4, 2020 - 7:00 A.M.**

**AGENDA**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – May 21, 2020
- 4. Set Meeting Date and Time**
5. Citizen Participation, Communications and Announcements
6. Transfers and Appropriations
7. Review of Payments
8. Review of Payments Over \$10,000
- 9. Committee Review and Approval of Per Meeting Allowances in the Amount of \$ 6,888.20**
10. Resolutions and Committee Endorsements
  - A. Accepting Public Health Emergency Preparedness Funds and Amending the 2020 Rock County Public Health Department Budget
9. 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](mailto: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 – May 21, 2020**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, May 21, 2020, via teleconference.

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

**Committee Members Excused:** None.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to County Administrator; Brent Sutherland, Facilities Management Director; Jim Sandvig, IT Director; Dara Mosley, IT Deputy Director; Amanda Lagle, Business Manager, Information Technology; Jodi Millis, Purchasing Manager; Rich Greenlee, Corporation Counsel; Bridget Laurent, Deputy Corporation Counsel; Michelle Wilson, Financial Office Manager, Sheriff's Office; Lisa Tollefson, County Clerk; Michelle Roettger, County Treasurer; Sandy Disrud, Register of Deeds.

**Others Present:** Supervisors Rich Bostwick and Russ Podzilni; Paige Sweet.

**Approval of Agenda.** Supervisor Davis moved approval of the agenda as presented, second by Supervisor Aegerter. ADOPTED.

**Election of Vice Chair.** Supervisor Davis nominated himself, second by Supervisor Aegerter. Supervisor Fox nominated himself, second by Chair Mawhinney. Roll call vote for Supervisor Davis: YES- Supervisors Davis, Aegerter and Purviance; NO – Supervisors Fox and Mawhinney. Roll call vote for Supervisor Fox: YES – Supervisors Fox and Mawhinney; NO – Supervisors Aegerter, Davis and Purviance. Supervisor Davis is the Vice Chair.

**Set Meeting Date and Time:** Supervisor Fox moved to maintain the first and third Thursdays at 7:30 A.M., second by Chair Mawhinney.

The Committee discussed the increase in payroll costs in having the meeting at 4:30 or later; ability to shift schedules to accommodate later meetings; discussed various times to have the meeting; and vendors and consultants needing to attend some of the meetings.

Moved by Supervisor Fox to hold the next meeting at 7:00 A.M. and delay the vote, second by Chair Mawhinney. ADOPTED.

**Approval of Minutes – March 19, 2020.** Supervisor Fox moved approval of the minutes of March 19, 2020 as presented, second by Supervisor Davis. 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.

**Resolutions and Committee Endorsements.**

**Accepting BJA FY 20 Coronavirus Emergency Supplemental Funding Program Funds and Amending the Sheriff's Budget**

**“NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2020 to approve and authorize the acceptance of \$58,008 of BJA FY 20 Coronavirus Emergency Supplemental Funding Program funds.

**BE IT FURTHER RESOLVED** that the 2020 Sheriff's budget be amended as follows:

...”

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

**Authorizing Purchase of Replacement Network Servers**

**“NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2020 that a Purchase Order for the purchase of Replacement Network Servers be issued to CDW-G in Vernon Hills, IL in the amount of \$114,872.46.”

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

**Review and Approve of the Extension to the First National Bank Contract**

Supervisor Purviance moved approval to extend the contract for an additional year, second by Supervisor Fox.

Ms. Roettger explained, due to the COVID-19 restrictions she is requesting to extend the current contract for an additional year and to then go out next year for bid. She added this would extend the contract to July 31, 2021.

ADOPTED.

**Update, Discussion and Possible Action.**

**Update on ACT 185** Ms. Roettger said the County Board had approved to adopt the resolution. She said six municipalities had said they would be interested but had not heard back. Chair Mawhinney added that Johnstown had approved this.

**Discussion on Tax Lien Foreclosures This Year or Suspending until Later in the Year** Ms. Roettger explained the mortgage foreclosures are on hold due to COVID and wondered if the Committee would like her to hold them back. Mr. Greenlee explained this is a very time intensive process for the Courts and Corporation Counsel, and could contribute to a great amount of citizen traffic. The Committee discussed delaying until 2021 and having a larger number of foreclosures; delaying for six months; foreclosing on a case by case basis; and the need to give people the opportunity to work. Mr. Greenlee stated it is hard to tell where things will be economically and how safety will be. He said he would prefer to hold off this year, and that in this environment it is the fairest thing to do.

Supervisor Davis moved to delay the tax foreclosure process to 2021, second by Supervisor Aegerter. ADOPTED.

**Christilla Drive Property** Ms. Roettger explained the owners had stopped paying the taxes as they were in the process of a divorce. Ms. Sweet explained they had divorced in 2012, in May of 2014 she was in the process of purchasing a home on her own, found out she and her ex-husband still owned the property, and when she could not obtain a loan due to this her lender suggested she pay the taxes, which she did. She said, when her Mom passed in 2017 she purchased her condo and, due to a friend's help, was able to bypass having to pay the back taxes again. Ms. Sweet said now in May of this year, after voluntarily not paying the taxes for six years, she is trying to refinance her condo, as the rates are so low, and was advised that she and her ex-husband still own the property on Christilla. She said with the special assessments the City of Beloit put on the property, which they legally had fought years ago, she cannot keep doing this. She requested the Committee to encourage the County to foreclose on the property, as they had with the other properties on Christilla years ago, so she can be done with this once and for all.

Ms. Laurent said this property was one of a group the County foreclosed on in 2014, between 2014 and 2017 taxes were not paid again, and the property was foreclosed on again in 2018, but the County decided to hold off as the City of Beloit did special assessments, and this was never revisited after the hold.

Ms. Roettger said they have reached out to the City of Beloit and were told the special assessments would need to be paid.

Mr. Greenlee said the specials would need to be paid as they occurred after the foreclosure, so they are attached to the property and would need to be paid as part of the purchase price.

Supervisor Fox said it sounds like they got into this situation through no fault of their own. Ms. Sweet added that they went to the City of Beloit to oppose the procedure and it was denied by the City of Beloit.

Supervisor Purviance asked if we would need to go through the foreclosure procedure again. Ms. Laurent said we would not need to start over, that this is a final step, and a motion from a Judge would just be needed to finish the process and remove the hold.

Supervisor Purviance moved to go forward to finish the process before the Judge, second by Supervisor Davis. ADOPTED.

Ms. Sweet thanked the Committee.

**Adjournment.** Supervisor Aegerter moved adjournment at 8:40 A.M., second by Supervisor Purviance. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Office Coordinator

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**

ROCK COUNTY

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020

05/28/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH	P2000004	05/21/2020	UNITED MAILING SERVICES INC	APRIL FEES	550.57
<b>GENERAL FUND PROG TOTAL</b>						<b>550.57</b>

I have reviewed the preceding payments in the total amount of **\$550.57**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	Office&Misc Exp	P2000006	05/14/2020	US BANK	ACCOUNTING SUPPLIES	1,422.35
05-1500-0000-63107	Legal Notices	P2000005	05/21/2020	ADAMS PUBLISHING GROUP OF SOUT	APRIL PURCHASING LEGALS	308.19
05-1500-0000-68010	Expense Alloc	P2000006	05/14/2020	US BANK	QUARTERLY COPY CHARGES	10,815.95
		P2000008	05/14/2020	PACKAGE PRO EXPRESS DELIVERY I	APRIL COURIER SERVICES	3,649.25
<b>Financial Services PROG TOTAL</b>						<b>16,195.74</b>
05-1520-1000-62119	Other Services	P2000191	05/28/2020	EMPLOYEE BENEFITS CORPORATION	BEST FLEX COBRA ADMIN FEES	1,677.85
<b>Flex Spending (Section 125) PROG TOTAL</b>						<b>1,677.85</b>
05-1560-0000-62400	R & M Services	P2000212	05/14/2020	RHYME BUSINESS PRODUCTS	2020 COLOR COPIER LEASE	844.00
05-1560-0000-63104	Print/Duplicate	P2000006	05/14/2020	US BANK	DUPLICATION SUPPLIES	1,804.40
		<b>Central Services PROG TOTAL</b>				



**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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I have reviewed the preceding payments in the total amount of **\$20,521.99**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	Other Services					
		P2000261	05/21/2020	CHARTER COMMUNICATIONS	IT WI-FI/GUEST LAN	569.94
		P2000268	05/07/2020	DEPARTMENT OF ADMINISTRATION	MANAGED LAN/GSB-REC	315.45
07-1430-0000-62400	R & M Services					
		P2001159	05/14/2020	US BANK	KINGSTON MEMORY - IT	347.10
07-1430-0000-62421	Computer R&M					
		P2000266	05/14/2020	US BANK	CHARGING CABLES- ROLLER MOUSE	37.80
07-1430-0000-62491	Software Maint					
		P2000862	05/14/2020	SMARSH INC	MOBILE GUARD - US CELLULAR CLO	4,422.00
		P2001159	05/21/2020	US BANK	GRASSHOPPER RENEWAL - IT	1,464.57
		P2001235	05/21/2020	CDW GOVERNMENT INC	MICROSOFT EA ENTERPRISE 6.6	402,392.67
		P2001292	05/07/2020	SOLARWINDS INC	KIWI CATTOOLS - FULL INSTALL 1	219.00
07-1430-0000-63407	Computer Supply					
		P2000260	05/14/2020	US BANK	TAPES, HP DOCKS,,TNR,, BRCKTS	9,736.56
		P2001159	05/14/2020	US BANK	MOUSE - TT, KEYBOARD COMBO -IT	82.18
07-1430-0000-64200	Training					
		P2000266	05/14/2020	US BANK	CISCO TRAIN CREDIT/UPTIMEROBOT	(6,285.00)
		P2001355	05/28/2020	GOGHGO INC	ITIL 4 FOUNDATION BOOK VERSION	1,058.00
07-1430-0000-64701	Software Purch					
		P2000260	05/14/2020	US BANK	MS PROJECT - TJ	290.83
		P2000266	05/14/2020	US BANK	2020 BLANKET PURCHASE ORDERS	84.00
07-1430-0000-67130	Terminals/PCs					
		P2000260	05/14/2020	US BANK	DESKTOP UPS -IT	815.10
07-1430-0000-67132	CW Replacements					
		P2000260	05/14/2020	US BANK	MINI DESKTOPS/WTY - CW	57,583.68
		P2001138	05/21/2020	CDW GOVERNMENT INC	ELECTRONIC HP CARE PACK PICK-U	179,000.00
<b>Information Technology PROG TOTAL</b>						<b>652,133.88</b>
07-1435-0000-62400	R & M Services					
		P2001274	05/07/2020	MARCO TECHNOLOGIES LLC	ASSIST WITH CONFIGURING CALL F	262.50
<b>Telephone Operations PROG TOTAL</b>						<b>262.50</b>
07-1440-0000-64701	Software Purch					
		P1702101	05/28/2020	SUPERION LLC	OS-UPG-7.9-FIN ONESOLUTION 7.9	2,480.00

**COMMITTEE REVIEW REPORT  
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FOR THE MONTH OF MAY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>General Ledger Upgrade PROG TOTAL</b>						<b>2,480.00</b>
07-1444-0000-67135	Software>\$25,000					
		P1901764	05/28/2020	EDCI	CITRIX UPGRADE 6.5 TO 7.15 LTS	1,617.50
		P2000260	05/14/2020	US BANK	CISCO FLASH CARDS - IT	792.80
		P2001350	05/28/2020	CORE BTS INC	NOT TO EXCEED.....	64,364.48
<b>IT Capital Projects PROG TOTAL</b>						<b>66,774.78</b>
07-1450-0000-62491	Software Maint					
		P2000266	05/21/2020	US BANK	CANVA SW RENEWAL - HLTH	119.40
		P2000860	05/14/2020	TRADS	TLOXP SUBSCRIPTION SOFTWARE	494.30
		P2000924	05/21/2020	AMERICAN DATA	FINANCIAL SETUP/TRAINING SESSI	6,342.83
		P2001348	05/28/2020	NETSMART TECHNOLOGIES INC	AVATAR ANNUAL RENEWAL OF ALL	152,201.00
		P2001356	05/28/2020	CARLSON SOFTWARE INC	ANNUAL RENEWAL FOR CARLSON	390.00
07-1450-0000-67120	Capital Assets					
		P2001112	05/07/2020	WATCHGUARD VIDEO	4RE AND VISTA PROPOSAL	5,960.00
07-1450-0000-67130	Terminals/PCs					
		P2001113	05/07/2020	WATCHGUARD VIDEO	SERVER HARDWARE, SOFTWARE AND	12,620.00
		P2001114	05/07/2020	WATCHGUARD VIDEO	SERVER HARDWARE , SOFTWARE AND	5,995.00
07-1450-0000-67143	IT Cross-Charges					
		P2000260	05/14/2020	US BANK	SCAN/WTY-HSD, SAM-SO, INK-ROD,	1,657.34
		P2000266	05/21/2020	US BANK	ESRI SUBSCRIPTION - L/R	110.43
		P2001159	05/14/2020	US BANK	DESKTOP UPS - 911, MOUSE-EMG	189.89
		P2001261	05/21/2020	L-TRON CORPORATION	OSCR360 DESKTOP PRESENTATION	8,293.95
		P2001286	05/14/2020	MARCO TECHNOLOGIES LLC	UCCV4.0 ENTRY USER FOR MIVOICE	660.46
		P2001294	05/14/2020	MARCO TECHNOLOGIES LLC	UCCV4.0 STND USER FOR MIVOICE	592.46
		P2001323	05/28/2020	MARCO TECHNOLOGIES LLC	SHIPPING AND HANDLING	724.89
		P2001348	05/28/2020	NETSMART TECHNOLOGIES INC	AVATAR ANNUAL RENEWAL OF ALL	33,858.99
<b>IT Charges to Departments PROG TOTAL</b>						<b>230,210.94</b>

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020**

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of **\$951,862.10**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1411-0000-63100	Office&Misc Exp	P2000009	05/21/2020	US BANK	STAPLES OFFICE SUPPLIES	70.23
14-1411-0000-63103	Legal Forms	P2000014	05/28/2020	ELECTION SYSTEMS AND SOFTWARE	EXPRESS VOTE CARDS	809.96
14-1411-0000-63107	Legal Notices	P2000011	05/28/2020	ADAMS PUBLISHING GROUP OF SOUT	TYPE A NOTICE	2,654.48
14-1411-0000-63200	Pubs/Subs/Dues	P2000009	05/21/2020	US BANK	GAZETTE SUBSCRIPTION	119.40
<b>Elections PROG TOTAL</b>						<b>3,654.07</b>

I have reviewed the preceding payments in the total amount of **\$3,654.07**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-64926	Bank Charges	P2000016	05/21/2020	BRINKS INC	MONTHLY CHRG FOR DAILY PICKUP	590.93
<b>County Treasurer PROG TOTAL</b>						<b>590.93</b>

I have reviewed the preceding payments in the total amount of **\$590.93**

Date: \_\_\_\_\_  
Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
**WITH DESCRIPTION**  
FOR THE MONTH OF MAY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	Office&Misc Exp					
		P2000485	05/14/2020	WISCONSIN DEPARTMENT OF ADMINI	MICROFILM STORAGE MAR2020	12.48
		P2000494	05/21/2020	US BANK	OFFICE SUPPLY STAPLES APR2020	67.24
<b>Register of Deeds PROG TOTAL</b>						<b>79.72</b>
17-1715-0000-62119	Other Services					
		P2000452	05/21/2020	FIDLAR COMPANIES	REDACTION PROJECT APR2020	1,845.00
<b>ROD Redaction Project PROG TOTAL</b>						<b>1,845.00</b>

I have reviewed the preceding payments in the total amount of **\$1,924.72**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1915-0066-61610	Health Insurance	P2000953	05/21/2020	MEDITERRANEAN WELLNESS LLC	MARCH AND APRIL WELLNESS PROGR	2,210.00
19-1915-0066-62104	Consult Services	P2000484	05/28/2020	ASSOCIATED BENEFITS AND RISK C	JUNE CONSULTING	3,250.00
19-1915-0066-62119	Other Services	P2000254	05/21/2020	MYIDEALDOCTOR LLC	CONSULT AND MEMBERSHIP FEES	1,964.00
<b>Health Insurance PROG TOTAL</b>						<b>7,424.00</b>

I have reviewed the preceding payments in the total amount of \$7,424.00

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_



**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
21-2590-0000-64904	Sundry Expense					
		P2001269	05/28/2020	FASTENAL COMPANY	NO TOUCH THERMO GUN, LED DISPL	21,250.00
		P2001293	05/28/2020	FASTENAL COMPANY	PART# 13397-01697 NO TOUCH	15,942.02
		P2001314	05/28/2020	TRIENDA HOLDINGS LLC	SHIPPING	45,161.54
		P2001354	05/28/2020	PIT-STOP PORTABLES	FINAL CLEAN	28,600.00
		P2001357	05/28/2020	NASSCO INC	ITEM: 6700401 HAND WIPE,	807.70
		P2001359	05/28/2020	DEL CITY	1000 WHITE ZIP TIES FOR ISOLAT	123.20
<b>COVID-19 Purchases PROG TOTAL</b>						<b>111,884.46</b>

I have reviewed the preceding payments in the total amount of **\$111,884.46**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**Rock County**

**REPORT OF PAYMENTS OVER \$10,000**

05/28/2020

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2000006	FINANCE	Finance	US BANK	QUARTERLY COPY CHARGES	10,815.95
P2000123	FACILITIES	HWY Bldg/Grounds	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	22,901.10
P2000171	SHERIFF	Corrections	ARAMARK CORRECTIONAL SERVICES	APRIL INMATE MEALS	30,680.69
P2000173	SHERIFF	Corrections	ADVANCED CORRECTIONAL HEALTHCA	INMATE MENTAL HEALTH	81,734.22
P2000182	SHERIFF	Corrections	BI INC	APRIL MONITORING	25,857.58
P2000246	SHERIFF	Emergency Mgmt	US BANK	OFFICE SUPPLIES	165.24
P2000260	INFORMATION TECH	IT Cross Charges	US BANK	SCAN/WTY-HSD, SAM-SO, INK-ROD,	70,876.31
P2000308	FACILITIES	HCC Bldg Complex	DIVERSIFIED BUILDING MAINTENAN	CLEANING CONTRACT	10,341.67
P2000538	ROCK HAVEN	Contract Service	GENESIS REHABILITATION SERVICE	SPEECH THERAPY	34,736.82
P2000562	ROCK HAVEN	Gen Serv Ins	MMIC INSURANCE INC	INSURANCE	28,800.00
P2000597	ROCK HAVEN	Administration	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
P2000664	SR CIT PROG	HDM COVID-19	BEST EVENTS	2ND HALF APRIL HDM	38,842.06
P2000813	FACILITIES	CH Facility	SUN MECHANICAL LLC	REPLACEMENT OF THE CONDENSATE	22,085.10
P2000940	911 COMM.	Comm Center	GENERAL COMMUNICATIONS INC	CONSOLE INTERFACE	211,413.18
P2001113	INFORMATION TECH	IT Cross Charges	WATCHGUARD VIDEO	SERVER HARDWARE, SOFTWARE AND	12,620.00
P2001138	INFORMATION TECH	Information Tech	CDW GOVERNMENT INC	ELECTRONIC HP CARE PACK PICK-U	179,000.00
P2001147	REAL PROPERTY	Land Records	AYRES ASSOCIATES INC	2020 IMAGERY 3" 65% COMPLETE	13,877.50
P2001152	SHERIFF	COVID-19	US BANK	TONER, INK, PAPER	17,036.19
P2001159	INFORMATION TECH	IT Cross Charges	US BANK	DESKTOP UPS - 911, MOUSE-EMG	619.17

Rock County

REPORT OF PAYMENTS OVER \$10,000

05/28/2020

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<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2001220	911 COMM.	Comm Center	INTRADO LIFE AND SAFETY SOLUTI	(6) 911 VPN LAPTOPS TO ADD TO	23,446.72
P2001235	INFORMATION TECH	Information Tech	CDW GOVERNMENT INC	MICROSOFT EA ENTERPRISE 6.6	402,392.67
P2001269	SHERIFF	COVID-19	FASTENAL COMPANY	NO TOUCH THERMO GUN, LED DISPL	17,850.00
P2001282	LAND CONSERV.	Yahara WINS	WELLNITZ,DAVID AND LYNETTE	YAHARA RIVER BASIN ADAPTIVE	55,600.00
P2001293	SHERIFF	COVID-19	FASTENAL COMPANY	SHIPPING	11,575.00
P2001301	Airport	Airport Admin	AERO INSURANCE	YEARLY RENEWAL OF AIRPORT	10,684.00
P2001314	SHERIFF	COVID-19	TRIENDA HOLDINGS LLC	SHIPPING	45,161.54
P2001348	INFORMATION TECH	IT Cross Charges	NETSMART TECHNOLOGIES INC	AVATAR ANNUAL RENEWAL OF ALL	186,059.99
P2001350	INFORMATION TECH	IT Capital Proj	CORE BTS INC	NOT TO EXCEED.....	64,364.48
P2001354	SHERIFF	COVID-19	PIT-STOP PORTABLES	FINAL CLEAN	28,600.00
P2001385	REAL PROPERTY	Strategic Init	AYRES ASSOCIATES INC	2020 LIDAR ACQUISITION PROJECT	99,728.85

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CLAIMS IN THE AMOUNT OF \$1,779,626.03 HAVE BEEN PAID FOR THE MONTH OFMAY 2020

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

Board of Health  
INITIATED BY



Marie-Noel Sandoval  
DRAFTED BY

Board of Health  
SUBMITTED BY

May 26, 2020  
DATE DRAFTED

### Accepting Public Health Emergency Preparedness Funds and Amending the 2020 Rock County Public Health Department Budget

- 1 **WHEREAS**, additional Public Health Emergency Preparedness funds were awarded to help build and
- 2 strengthen Wisconsin's ability to respond effectively to public health threats; and,
- 3
- 4 **WHEREAS**, Rock County Public Health Staff maintains a competent public health workforce; and,
- 5
- 6 **WHEREAS**, several Rock County Public Health staff were awarded a total of \$9,250 in scholarships
- 7 for conference attendance; and,
- 8
- 9 **WHEREAS**, funds were made available through a contract increase for our Public Health Emergency
- 10 Preparedness grant.
- 11
- 12 **NOW, THEREFORE BE IT RESOLVED** that the Rock County Board of Supervisors duly
- 13 assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2020 does hereby authorize the Rock
- 14 County Public Health Department to accept these additional grant funds in the amount of \$9,250, and
- 15 amend the 2020 Rock County Public Health Department Budget as follows:

<u>Account/Description</u>	<u>Budget</u> <u>1/1/20</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<u>Source of Funds</u>			
31-3026-0000 -42100			
Federal Aid	\$95,007	\$9,250	\$104,257
<u>Use of Funds</u>			
31-3026-0000 -64200			
Training	\$ - 0 -	\$9,250	\$ 9,250

Respectfully submitted,

BOARD OF HEALTH

\_\_\_\_\_  
Lou Peer, Chair

\_\_\_\_\_  
Danette Rynes

\_\_\_\_\_  
Dr. Connie Winter, DDS, Vice Chair

\_\_\_\_\_  
Dr. Vijaya Somaraju, MD, MPH, FACP

\_\_\_\_\_  
Eric Gresens, RPh

\_\_\_\_\_  
Doug Wilde

\_\_\_\_\_  
Debra Kolste

\_\_\_\_\_  
Shirley Williams

\_\_\_\_\_  
Dr. Kaitlyn Meyers, DVM, MPH

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of \_\_\_\_\_

\_\_\_\_\_  
Mary Mawhinney, Chair                      Date

FISCAL NOTE:

This resolution accepts and authorizes the expenditure of \$9,250 in federal aid for emergency preparedness training.

*/s/ Sherry Oja*

Sherry Oja  
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2020 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**

Public Health Emergency Preparedness funds were awarded to provide scholarships to local public health staff in local public health agencies to attend up to two conferences that have a public health focus. Several Rock County Public Health staff were awarded a total of \$9,250 in scholarships for conference attendance. Funds were made available through a contract increase for our Public Health Emergency Preparedness grant.