

**AMENDED
6/9/2021**

ROCK COUNTY, WISCONSIN

NOTE: This is a Teleconference



**FINANCE COMMITTEE
THURSDAY – JUNE 10, 2021 - 5:00 P.M.
CALL: 1-312-626-6799
MEETING ID: 832 1315 3802
PASSCODE: 579498**

Join Zoom Meeting

<https://us02web.zoom.us/j/83213153802?pwd=c2dtTUxlNmJXb0xURTJFaHRKbEIdz09>

Meeting ID: 832 1315 3802

Passcode: 579498

One tap mobile

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Meeting ID: 832 1315 3802

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Join by Skype for Business

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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, June 10, 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>

AMENDED
6/9/2021

FINANCE COMMITTEE
THURSDAY – June 10, 2021 - 5:00 P.M.

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Approval of Minutes – May 27, 2021
5. Transfers and Appropriations
6. Review of Payments
7. Review of Payments Over \$10,000
8. Committee Review and Approval of Per Meeting Allowances
9. Resolutions and Committee Endorsements
 - a. Recognizing Susan Balog for Service to Rock County
 - b. Recognizing Jodi Millis for Service to Rock County
 - c. Recognizing Lynn Heimann for Service to Rock County
 - d. Approval of Certain Soil and Water Resource Management Grant Cost Share Payments
10. Update, Discussion and Possible Action
 - a. **Discussion and possible approval of banking contract**
11. 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 – May 27, 2021

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, May 27, 2021, via teleconference.

Committee Members Present. Supervisors Mawhinney, Aegerter, Fox, Rich Bostwick and Davis (@ 5:05pm).

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Richard Greenlee, Corporation Counsel; Brent Sutherland, Facilities Management Director; Bridget Laurent, Deputy Corporation Counsel; James Sandvig, Director of IT; Lisa Tollefson, County Clerk; Sheriff Knudson; Kayne Cushman, Network Support Administrator; Randy Terronez, Assistant to the Administrator; and Michelle Roettger, Treasurer.

Others Present: John Sabinash with Venture Architects

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

Citizen Participation, Communications and Announcements. None.

Approval of Minutes – May 13, 2021. Supervisor Fox moved approval of the minutes of May 13, 2021, second by Supervisor Bostwick. ADOPTED.

Transfers and Appropriations. None.

Resolutions and Committee Endorsements.

Authorizing Purchase of Cisco Network Equipment for Dr. Williams Rock County Resource Center

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 authorize the purchase agreement with CoreBTS, Inc. for an amount not to exceed \$104,246.00 for the purchase of the Cisco network equipment and software.”

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

Retaining Venture Architects for Architectural and Engineering Services for Sheriff's Office Law Enforcement Services/Jail Renovation Project and Amending the Facilities Management 2021 Capital Budget

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2021 that a contract for additional architectural and engineering services be awarded to Venture Architects, of Milwaukee, WI. in the amount of \$3,080,000.

BE IT FURTHER RESOLVED, that approval of this resolution also approves with both phases as one project for a total cost of \$96,600,000.

BE IT FURTHER RESOLVED, that the Facilities Management 2021 Budget be amended as follows:

.....”

(Supervisor Wes Davis joined the meeting at 5:05 P.M.)

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

Amending The 2021 Council on Aging Budget to Adjust the Following Older Americans Act Programs: C2 Home Delivered Meal Allocations

“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:

.....”

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

Update, Discussion and Possible Action. None.

Adjournment. Supervisor Fox moved adjournment at 5:07 P.M., second by Supervisor Bostwick. ADOPTED.

Respectfully submitted,

Haley Hoffman
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH					
		P2100048	05/13/2021	UNITED MAILING SERVICES INC	MONTHLY PRESORT FEES	1,014.10
00-0000-0001-22156	ACCIDENT INS					
		P2100490	05/06/2021	NATIONAL INSURANCE SERVICES OF	SHORT TERM DISABILITY - MAY	12,441.95
00-0000-0001-22159	LONG TERM DIS					
		P2100490	05/06/2021	NATIONAL INSURANCE SERVICES OF	LONG TERM DISABILITY - MAY	8,173.95
GENERAL FUND PROG TOTAL						21,630.00

I have reviewed the preceding payments in the total amount of **\$21,630.00**

Date:

Dept Head _____

Committee Chair _____

FIN 6/10/2021

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	Office&Misc Exp	P2100024	05/13/2021	US BANK	ACCOUNTING SUPPLIES	746.99
05-1500-0000-63107	Legal Notices	P2100025	05/20/2021	ADAMS PUBLISHING GROUP OF SOUT	LEGALS FOR PURCHASING	116.46
05-1500-0000-68010	Expense Alloc	P2100027	05/13/2021	PACKAGE PRO EXPRESS DELIVERY I	MONTHLY DELIVERY CHARGES	3,839.96
Financial Services PROG TOTAL						4,703.41
<hr/>						
05-1520-1000-62119	Other Services	P2100492	05/27/2021	EMPLOYEE BENEFITS CORPORATION	COBRA FLEX ADMIN FEES MAY	1,653.70
Flex Spending (Section 125) PROG TOTAL						1,653.70
<hr/>						
05-1560-0000-62400	R & M Services	P2100676	05/13/2021	RHYME BUSINESS PRODUCTS	2021 COLOR COPIER LEASE	844.00
05-1560-0000-63104	Print/Duplicate	P2100024	05/13/2021	US BANK	DUPLICATION SUPPLIES	2,449.47
Central Services PROG TOTAL						3,293.47

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021

<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 \$9,650.58

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	Other Services					
		P2100504	05/06/2021	HEARTLAND LABEL PRINTERS INC	INTERNAL NETWORK VULNERABILITY	14,850.00
		P2100528	05/27/2021	CHARTER COMMUNICATIONS	SPECTRUM WEB HOSTING	579.94
		P2100540	05/27/2021	US BANK	UP TIME ROBOT ANNUAL SUBSCRIPT	84.00
		P2100708	05/27/2021	ROBERT HALF TECHNOLOGY	**NOT TO EXCEED \$75,000.00**	10,248.12
		P2100997	05/27/2021	CDW GOVERNMENT INC	**NOT TO EXCEED**	3,225.00
		P2101034	05/13/2021	GARCEA TECHNOLOGIES LLC	RISK ANALYSIS AND EXPOSURE REV	2,250.00
		P2101237	05/13/2021	RHYME BUSINESS PRODUCTS	RHYME ANNUAL LEASE AGREEMENT	9,366.00
		P2101262	05/06/2021	CDW GOVERNMENT INC	AD HOC 2020	390.00
		P2101350	05/27/2021	EDCI	INDEPENDENT CONSULTING	1,657.50
07-1430-0000-62400	R & M Services					
		P2100532	05/13/2021	GENERAL HEATING AND AIR CONDIT	SCHEDULED BILLING GENERAL HEAT	1,542.00
07-1430-0000-62421	Computer R&M					
		P2100540	05/27/2021	US BANK	OFFICE SUPPLIES - RED PENS	11.67
07-1430-0000-62491	Software Maint					
		P2100517	05/13/2021	ORACLE CORPORATION	ORACLE BUSINESS INTELLIGENCE (2,104.40
		P2100536	05/13/2021	SMARSH INC	PROFESSIONAL ARCHIVE & SUPPORT	4,755.15
		P2100540	05/27/2021	US BANK	ZOOM STANDARD MONTHLY	2,130.38
		P2101151	05/06/2021	CDW GOVERNMENT INC	MS EA ANNUAL RENEWAL	402,872.78
07-1430-0000-63100	Office&Misc Exp					
		P2101141	05/13/2021	HALO BRANDED SOLUTIONS INC	2021 ROCK-IT SHIRT ORDER FOR	1,198.80
		P2101163	05/13/2021	HALO BRANDED SOLUTIONS INC	2021 SHIRT ORDER FOR NEW EMPLO	116.85
07-1430-0000-67130	Terminals/PCs					
		P2100992	05/13/2021	CORE BTS INC	C9200L-48-4X-E CATALYST 9200L	12,918.44
Information Technology PROG TOTAL						470,301.03
07-1444-0000-62119	Other Services					
		P2101229	05/06/2021	MARCO TECHNOLOGIES LLC	MITEL SOURCEWELL FOR QUOTE	9,475.20
IT Capital Projects PROG TOTAL						9,475.20
07-1450-0000-62491	Software Maint					
		P2100811	05/13/2021	TRADS	TLO SHERIFF'S OFFICE	384.20
07-1450-0000-67143	IT Cross-Charges					

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2100540	05/27/2021	US BANK	DUAL BAY EXTERNAL HARD DRIVE	94.79
		P2101003	05/13/2021	AVI SYSTEMS INC	ROCK CO - DEPARTMENT OF PUBLIC	37,426.30
		P2101092	05/13/2021	AVI SYSTEMS INC	PROJECTOR AND ROOM SETUP	2,392.36
		P2101257	05/27/2021	NETSMART TECHNOLOGIES INC	AVATAR CACHE ELITE AND	39,230.05
		P2101259	05/06/2021	RHYME BUSINESS PRODUCTS	PTL-5 PAPER TRAY & FILE CABINE	400.00
		P2101261	05/06/2021	ELECTION SYSTEMS AND SOFTWARE	1 SYNTHESIZED AUDIO CAPABILITY	1,465.00
		P2101278	05/13/2021	NETSMART TECHNOLOGIES INC	PROFESSIONAL SERVICES	15,400.00
		P2101294	05/13/2021	MARCO TECHNOLOGIES LLC	FREIGHT	595.51
IT Charges to Departments PROG TOTAL						97,388.21

I have reviewed the preceding payments in the total amount of **\$577,164.44**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1410-0000-44155	Work Permits	P2100314	05/13/2021	EQUAL RIGHTS DIVISION	APRIL 2021 WORK PERMITS	187.50
14-1410-0000-62210	Telephone	P2101044	05/13/2021	LANGUAGE LINE SERVICES	APRIL 2021 LANGUAGE LINE	16.56
14-1410-0000-63100	Office&Misc Exp	P2100310	05/27/2021	US BANK	OFFICE SUPPLIES	144.22
County Clerk PROG TOTAL						348.28

I have reviewed the preceding payments in the total amount of **\$348.28**

Date: Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-63100	Office&Misc Exp	P2100052	05/20/2021	US BANK	OFFICE SUPPLIES	144.75
15-1540-0000-64926	Bank Charges	P2100042	05/20/2021	BRINKS INC	MONTHLY CHRG FOR DAILY PICKUP	645.50
County Treasurer PROG TOTAL						790.25

I have reviewed the preceding payments in the total amount of **\$790.25**

Date: _____ Dept Head _____
Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	Office&Misc Exp	P2100468	05/06/2021	OFFICE PRO INC	YEARLY SHREDDING APR2021	28.05
		P2100469	05/20/2021	US BANK	OFFICE SUPPLIES APR 2021	3.74
17-1710-0000-63106	Plat Books	P2100467	05/06/2021	MAPPING SOLUTIONS	PLAT BOOK SALES MAR2021	137.50
		Register of Deeds PROG TOTAL				
17-1715-0000-62119	Other Services	P2100465	05/20/2021	FIDLAR COMPANIES	REDACTION PROJECT APR 2021	1,158.60
		ROD Redaction Project PROG TOTAL				

I have reviewed the preceding payments in the total amount of **\$1,327.89**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
18-1824-0000-67200	Capital Improve	P2101231	05/13/2021	AVI SYSTEMS INC	999-6911-200 WIDE SHOT SE QUSB	1,252.10
Hwy Buildings and Grounds PROG TOTAL						1,252.10

I have reviewed the preceding payments in the total amount of **\$1,252.10**

Date: _____ Dept Head _____
Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1915-0066-61610	Health Insurance	P2100496	05/13/2021	MEDITERRANEAN WELLNESS LLC	APRIL WELLNESS AND DASHBOARD	1,115.00
Health Insurance PROG TOTAL						1,115.00

I have reviewed the preceding payments in the total amount of **\$1,115.00**

Date: _____
Dept Head _____
Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF MAY 2021**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
21-2590-1000-64904	Sundry Expense					
		P2100794	05/06/2021	ACE PORTABLES INC	BTC PORTABLE RENTAL	245.00
		P2100848	05/13/2021	FINNEGANS RV CENTER INC	MONTHLY RENTAL DATES:	645.00
		P2100915	05/20/2021	PROFESSIONAL SERVICES GROUP IN	BTC TESTING SITE STAFF	1,541.44
BTC Testing Site PROG TOTAL						2,431.44

I have reviewed the preceding payments in the total amount of **\$2,431.44**

Date: Dept Head _____

Committee Chair _____

Rock County

REPORT OF PAYMENTS OVER \$10,000

06/01/2021

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
	Airport	Airport Maint	CITY OF JANESVILLE	AMMO FIRE PROTECTION	24,762.43
	Airport	Sheriff LES	EWALD MOTORS OF OCONOMOWOC LLC	TRADE IN	-600.00
P2001461	FACILITIES	HWY Bldg/Grounds	CORPORATE CONTRACTORS INC	CONSTRUCTION OF NEW DPW GARAGE	434,911.60
P2001887	FACILITIES	YSC Cap Improve	SGTS INC	PROFESSIONAL SERVICES RELATED	57,750.00
P2002108	FACILITIES	IT and 911	VENTURE ARCHITECTS LLC	ARCHITECTURAL AND ENGINEERING	41,784.23
P2100043	SHERIFF	Corrections	ADVANCED CORRECTIONAL HEALTHCA	1ST QTR RECON	70,918.43
P2100053	SHERIFF	Corrections	BI INC	APRIL MONITORING	19,125.40
P2100074	SHERIFF	Corrections	ARAMARK CORRECTIONAL SERVICES	APRIL INMATE MEALS	35,336.70
P2100079	SHERIFF	RECAP Operations	CESA 2	APRIL RECAP	10,851.44
P2100131	SHERIFF	Sheriff LES	KWIK TRIP EXTENDED NETWORK	CAR WASH	19,575.02
P2100210	FACILITIES	HWY Bldg/Grounds	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	26,800.17
P2100261	FACILITIES	HCC Bldg Complex	DIVERSIFIED BUILDING MAINTENAN	APR JANITOR SERVICE HCC	11,900.00
P2100328	SHERIFF	Sheriff LES	EWALD MOTORS OF OCONOMOWOC LLC	TRADE IN	65,488.50
P2100353	ROCK HAVEN	Contract Service	GENESIS REHABILITATION SERVICE	ST	29,174.69
P2100375	ROCK HAVEN	Gen Serv Ins	MMIC INSURANCE INC	INSURANCE	34,508.00
P2100404	ROCK HAVEN	Administration	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
P2100490	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	LONG TERM DISABILITY - MAY	20,615.90
P2100504	INFORMATION TECH	Information Tech	HEARTLAND LABEL PRINTERS INC	INTERNAL NETWORK VULNERABILITY	14,850.00
P2100895	FACILITIES	HSD Building	AVI SYSTEMS INC	DISPLAYS AND MOUNTS	26,760.62

Rock County

REPORT OF PAYMENTS OVER \$10,000

06/01/2021

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2100987	911 COMM.	Comm Center	GENERAL COMMUNICATIONS INC	GRANT-UPGRADE NEXTGEN 911	69,275.00
P2100989	FACILITIES	Pinehurst Projec	VENTURE ARCHITECTS LLC	ARCHITECTURAL AND ENGINEERING	102,008.07
P2100992	INFORMATION TECH	Information Tech	CORE BTS INC	C9200L-48-4X-E CATALYST 9200L	12,918.44
P2101003	INFORMATION TECH	IT Cross Charges	AVI SYSTEMS INC	ROCK CO - DEPARTMENT OF PUBLIC	37,426.30
P2101079	FACILITIES	HWY Bldg/Grounds	ADVANCED BUILDING CORP	DEPARTMENT OF PUBLIC WORKS	25,506.55
P2101112	HEALTH DEPT	Safe Homes Prog	VIKEN DETECTION	DOMESTIC 3 DAY SHIPPING	22,395.00
P2101151	INFORMATION TECH	Information Tech	CDW GOVERNMENT INC	MS EA ANNUAL RENEWAL	402,872.78
P2101171	SR CIT PROG	Delivered Meals	BEST EVENTS	2ND 1/2 MARCH	34,874.25
P2101257	INFORMATION TECH	IT Cross Charges	NETSMART TECHNOLOGIES INC	AVATAR CACHE ELITE AND	39,230.05
P2101300	SHERIFF	Hazmat Team	CITY OF JANESVILLE	HAZMAT TEAM QUARTER FOUR	18,970.32

CLAIMS IN THE AMOUNT OF \$1,731,749.89 HAVE BEEN PAID FOR THE MONTH OFMAY 2021

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**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

5/28/2021
DATE DRAFTED

Recognizing Susan Balog for Service to Rock County

1 **WHEREAS**, Susan Balog has served the citizens of Rock County for nearly 25 years as a dedicated and
2 valued employee; and,
3
4 **WHEREAS**, Susan Balog began her career with Rock County as the Finance Office Manager for the
5 Sheriff’s Office on December 5, 1995; and,
6
7 **WHEREAS**, Susan Balog accepted the Controller position in the Finance Department on September 10,
8 2007, was promoted to Assistant Finance Director on March 5, 2012 and worked tirelessly in that
9 position until her retirement on September 11, 2020 and,
10
11 **WHEREAS**, Susan Balog was always willing to go above and beyond. She was committed to
12 continuous improvement of procedures and processes. She was integral in bringing the Finance
13 department into the electronic age. Sue’s tremendous wealth of knowledge and leadership will be greatly
14 missed.
15
16 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County wishes to
17 recognize Susan Balog for her significant contributions to the County and to thank her for her many
18 years of dedicated and faithful service.
19
20 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
21 assembled this _____ day of _____, 2021, does hereby recognize Susan Balog for her
22 nearly 25 years of service and extends best wishes to her in her future endeavors.

Respectfully submitted,

FINANCE COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Mary Mawhinney, Chair

Rich Bostwick, Chair

Wes Davis, Vice Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Mary Beaver

Rich Bostwick

Tom Brien

Brent Fox

Kevin Leavy

Louis Peer

J. Russell Podzilni

Alan Sweeney

Bob Yeomans

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Sherry Oja, Finance Director
DRAFTED BY

5/28/2021
DATE DRAFTED

Recognizing Jodi Millis for Service to Rock County

1 **WHEREAS**, Jodi Millis has served the citizens of Rock County for over 31 years as a dedicated and
2 valued employee; and,
3
4 **WHEREAS**, Jodi Millis began her career with Rock County as a Senior Buyer on January 1, 1988; and,
5
6 **WHEREAS**, Jodi Millis accepted the Purchasing Manager position on January 1, 1999; and worked
7 tirelessly in that position until her retirement on May 4, 2021; and,
8
9 **WHEREAS**, Jodi Millis was committed to serving Rock County’s interests. She held great respect
10 among co-workers, other County departments and vendors. She will be greatly missed.
11
12 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County wishes to
13 recognize Jodi Millis for her significant contributions to the County and to thank her for her many years
14 of dedicated and faithful service.
15
16 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
17 assembled this _____ day of _____, 2021, does hereby recognize Jodi Millis for her over
18 31 years of service and extends best wishes to her in her future endeavors.

Respectfully submitted,

FINANCE COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Mary Mawhinney, Chair

Rich Bostwick, Chair

Wes Davis, Vice Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Mary Beaver

Rich Bostwick

Tom Brien

Brent Fox

Kevin Leavy

Louis Peer

J. Russell Podzilni

Alan Sweeney

Bob Yeomans

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Sherry Oja, Finance Director
DRAFTED BY

5/28/2021
DATE DRAFTED

Recognizing Lynn Heimann for Service to Rock County

1 **WHEREAS**, Lynn Heimann has served the citizens of Rock County for nearly 28 years as a dedicated
2 and valued employee; and,
3
4 **WHEREAS**, Lynn Heimann began her career with Rock County as an Economic Support Specialist in
5 the Human Services Department on March 8, 1993, moved to an Account Clerk HSD position on August
6 14, 2000 and was promoted to Account Clerk III on January 7, 2007 ; and,
7
8 **WHEREAS**, Lynn Heimann accepted the position of Accountant in the Finance Department on January
9 24, 2011, was promoted to Application Support Specialist in the Finance Department on March 5, 2011
10 and worked tirelessly in that position until her retirement on January 4, 2021; and,
11
12 **WHEREAS**, Lynn Heimann’s love for challenges and willingness to take on any special project or
13 ‘other duties as assigned’ will be greatly missed.
14
15 **WHEREAS**, the Rock County Board of Supervisors representing the citizens of Rock County wishes to
16 recognize Lynn Heimann for her significant contributions to the County and to thank her for her many
17 years of dedicated and faithful service.
18
19 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
20 assembled this _____ day of _____, 2021, does hereby recognize Lynn Heimann for her
21 nearly 28 years of service and extends best wishes to her in her future endeavors.

Respectfully submitted,

FINANCE COMMITTEE

COUNTY BOARD STAFF COMMITTEE

Mary Mawhinney, Chair

Rich Bostwick, Chair

Wes Davis, Vice Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Mary Beaver

Rich Bostwick

Tom Brien

Brent Fox

Kevin Leavy

Louis Peer

J. Russell Podzilni

Alan Sweeney

Bob Yeomans

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

LAND CONSERVATION
COMMITTEE
INITIATED BY



ANDREW M BAKER
DRAFTED BY

LAND CONSERVATION
COMMITTEE
SUBMITTED BY

MAY 17, 2021
DATE DRAFTED

**APPROVAL OF CERTAIN SOIL AND WATER RESOURCE MANAGEMENT
GRANT COST SHARE PAYMENTS**

- 1 **WHEREAS**, the Land Conservation Department (LCD) applies for State Soil and Water Resource
- 2 Management Grant funds through the Department of Agriculture Trade and Consumer Protection
- 3 (DATCP) on an annual basis; and,
- 4
- 5 **WHEREAS**, the grant funds are earmarked for a portion of LCD annual staff cost and for cost share
- 6 payments made to landowners and/or operators to install conservation practices; and,
- 7
- 8 **WHEREAS**, cost share funding is used for physical construction of “hard” practices, such as grassed
- 9 waterways, as well as “soft” practices, such as Nutrient Management Planning and implementation;
- 10 and,
- 11
- 12 **WHEREAS**, if an eligible owner/operator is selected by the LCD and Land Conservation Committee
- 13 for a cost share contract for Nutrient Management Planning, as per DATCP Policy the entire farm must
- 14 be included in the plan; and,
- 15
- 16 **WHEREAS**, current cost share rate for a Nutrient Management Plan contract is forty dollars (\$40) per
- 17 acre; and,
- 18
- 19 **WHEREAS**, a single operator may have separate contracts for a single operation if land is leased from
- 20 multiple landowners; and,
- 21
- 22 **WHEREAS**, in some instances, due to the size of the farm operation, the Nutrient Management Plan
- 23 contract payment amount, or total of multiple contracts, will exceed the maximum payment amount
- 24 allowed to be approved by staff and, therefore, require additional approvals by the Finance Committee
- 25 and County Board of Supervisors; and,
- 26
- 27 **WHEREAS**, cost share payments to landowners are 100% reimbursed by DATCP; and,
- 28
- 29 **WHEREAS**, contract payments for four operators will exceed the aforesaid thresholds in order to
- 30 provide cost share funding for the entire farm operation as required by DATCP.
- 31
- 32 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
- 33 assembled this _____ day of _____, 2021, approves the payments for cost share contracts
- 34 LR-16.20, LR-17.20, LR-18.20 and LR-19.20 in the sum of \$15,472, LR-21.20, LR-22.20, LR-23.20,
- 35 LR-24.20 and LR-25.20 in the sum of \$18,012, LR-026.20 in the sum of \$14,496 and LR-27.20 and LR-
- 36 28.20 in the sum of \$23,980.

Respectfully submitted:

LAND CONSERVATION COMMITTEE

Richard Bostwick, Chair

Alan Sweeney, Vice Chair

Stephanie Aegerter

Wes Davis

Vacant

Mike Mulligan

James Quade, USDA-FSA Rep.

Genia Stevens

FISCAL NOTE:

Cost share payments are included in the budget and are 100% reimbursed by DATCP. No County funds are required.

/s/ Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01, 59.51 and 92.07(3), Wis. Stats.

/s/ Richard Greenlee

Richard Greenlee
Corporation Counsel

Finance Committee Endorsement

Reviewed and approved on a vote of _____

Mary Mawhinney, Chair

Date

ADMINISTRATIVE NOTE:

Recommended.

/s/ Josh Smith

Josh Smith
County Administrator

EXECUTIVE SUMMARY

On an annual basis the Land Conservation Department is awarded grant funds from the State to implement conservation in Rock County. These funds are for both staff time and cost share payments to landowners or operators for conservation practices. One eligible conservation practice is Nutrient Management Planning. The payment rate for this practice is \$40 an acre to be paid as a one-time payment to develop and implement the Nutrient Management Plan. An operator is required to include all the acres in the operation in the Plan. Depending on the size of the operation, this requirement occasionally results in relatively high contract values and/or multiple contracts because different landowners/landlords are involved (whom must be included in the contract).

A number of existing 2020 contracts (or the total of multiple contracts with same operator) exceed the maximum payment amount allowed for staff approval established by County Board rules, requiring actions by both the Finance Committee and County Board of Supervisors. Therefore, this resolution is intended to provide approval of payments for cost share contracts LR-16.20, LR-17.20, LR-18.20 and LR-19.20 in the sum of \$15,472, LR-21.20, LR-22.20, LR-23.20, LR-24.20 and LR-25.20 in the sum of \$18,012, LR-026.20 in the sum of \$14,496 and LR-27.20 and LR-28.20 in the sum of \$23,980.

DATCP reimburses the County 100% for the cost of these payments.