ROCK COUNTY, WISCONSIN

NOTE: This is a Teleconference



FINANCE COMMITTEE THURSDAY – JUNE 24, 2021 - 5:00 P.M. CALL: 1-312-626-6799 MEETING ID: 850 2039 2584 PASSCODE: 536828

Join Zoom Meeting

https://us02web.zoom.us/j/85020392584?pwd=V0l4MnNOME5jbDhIdXA5YW45QzBiUT09

Meeting ID: 850 2039 2584

Passcode: 536828 One tap mobile

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+13017158592,,85020392584#,,,,*536828# US (Washington DC)

Dial by your location

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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 24, 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 – June 24, 2021 - 5:00 P.M.

AGENDA

- 1. Call to Order
- 2. Approval of Agenda
- 3. Citizen Participation, Communications and Announcements
- 4. Approval of Minutes June 10, 2021
- 5. Transfers and Appropriations
- 6. Resolutions and Committee Endorsements
- 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 – June 10, 2021

<u>Call to Order</u>. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, June 10, 2021, via teleconference.

<u>Committee Members Present</u>. Supervisors Mawhinney, Aegerter, Fox, Rich Bostwick and Davis.

Committee Members Excused: None.

<u>Staff Members Present</u>. 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; Michelle Wilson, Financial Office Manager; Michelle Roettger, Treasurer; and Andrew Baker, Director of Land Conservation, Planning and Development.

Others Present: Supervisor Beaver

<u>Approval of Agenda</u>. Supervisor Bostwick moved approval of the agenda, second by Supervisor Davis, ADOPTED.

Citizen Participation, Communications and Announcements. None.

<u>Approval of Minutes – May 27, 2021.</u> Supervisor Bostwick moved approval of the minutes of May 27, 2021, second by Supervisor Agerter. ADOPTED.

Transfers and Appropriations. None.

Review of Payments. The committee accepted the reports.

Review of Payments over \$10,000. The committee accepted the reports.

<u>Committee Review and Approval of Per Meeting Allowances</u> Supervisor Aegerter moved to approve the per meeting allowances of \$9,400.39, second by Supervisor Bostwick. ADOPTED on the following vote: AYES-Supervisors Aegerter, Bostwick, Davis and Mawhinney. NO-Supervisor Fox.

Resolutions and Committee Endorsements.

Recognizing Susan Balog for Service to Rock County
"NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of
Supervisors duly assembled this day of, 2021, does hereby recognize Susan Balog for her nearly 25 years of service and extends best wishes to her
in her future endeavors."
Supervisor Davis moved approval of the above resolution, second by Supervisor Aegerter. ADOPTED.
Recognizing Jodi Millis for Service to Rock County
"NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of
Supervisors duly assembled this day of, 2021, does hereby
recognize Jodi Millis for her over 32 years of service and extends best wishes to her in
her future endeavors."
Sherry Oja informed the committee that the years of service needed to be updated to 32
years and the start date with Rock County as a Senior Buyer needed to be updated to
January 1, 1988. The changes in the resolution are reflected below.
"WHEREAS, Jodi Millis has served the citizens of Rock County for over 3132 years as
a dedicated and valued employee; and,
a dedicated and varied employee, and,
WHEREAS, Jodi Millis began her career with Rock County as a Senior Buyer on
January 1, 1988 November 16, 1988; and,
WHEREAS, Jodi Millis accepted the Purchasing Manager position on January 1, 1999;
and worked tirelessly in that position until her retirement on May 4, 2021; and,
and worked in class position and not remember on may ", 2021, and,
WHEREAS, Jodi Millis was committed to serving Rock County's interests. She held
great respect among co-workers, other County departments and vendors. She will be
greatly missed.
WHEREAS, the Rock County Board of Supervisors representing the citizens of Rock
County wishes to recognize Jodi Millis for her significant contributions to the County
and to thank her for her many years of dedicated and faithful service.
NOW THEREODE DE IT DESOLVED that the Deale County Deand of
NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of
Supervisors duly assembled this day of, 2021, does hereby recognize Jodi Millis for her over 3132 years of service and extends best wishes to her
in her future endeavors."
Supervisor Fox moved approval of the above resolution with the changes provided, second by
Supervisor Davis. ADOPTED.

Recognizing Lynn Heimann for Service to Rock County
"NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly
assembled this day of, 2021, does hereby recognize Lynn Heimann
for her nearly 28 years of service and extends best wishes to her in her future endeavors."
Supervisor Fox moved approval of the above resolution, second by Supervisor Davis.
ADOPTED.
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-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 LR36 28.20 in the sum of
\$23,980."
Supervisor Aegerter moved approval of the above resolution, second by Supervisor Davis.
ADOPTED.
Update, Discussion and Possible Action.
Discussion and possible approval of banking contract
Sherry Oja presented the three RFP details that were received. RFPs were received from US
Bank, JP Morgan, and First National Bank.
2011.1, 01 1.2028.1.1, 0110 1.000 1.000 2.000
Supervisor Bostwick moved to contract with First National Bank, second by Supervisor Fox.
ADOPTED
Adjournment. Supervisor Fox moved adjournment at 5:16 P.M., second by Supervisor
Bostwick. ADOPTED.
Respectfully submitted,
Haley Hoffman
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR D	FINANCE DIRECTOR Date 6/3/21 Transfer No. 21-01		***************************************
Requested By Communications Center		Kathren Sukus	
Dep	partment	Department Head	
FROM:	AMOUNT	TO:	AMOUNT
Account #: 23-2400-0000-61100		Account #: 23-2400-0000-62119	
Description: Regular Wages	\$24,926	Description: Other Contracted Services	\$24,926
Current Balance: \$1,670,828			
Account #:		Account #:	
Description:		Description:	
Current Balance:			
Account #:		Account #:	
Description:		Description:	
Current Balance:		-	
Account #:		Account #:	
Description:		Description:	
Current Balance:			
REASON FUNDS ARE AVAILABLE	FOR TRANSFER	R - BE SPECIFIC	
We were unable to fill the Training & Quality Astheyear (app. \$36,000) for that position have no	surance Manager positi ot been used and are av	on until 6/28/21 due to staffing shortages. Therefore	ore wages for half of
REASON TRANSFER IS NECESSA	ARY - <u>BE SPECIF</u>	<u>IC</u>	
public safety radio system, the new radio system	n network and future sy vork storm in November	them perform a Radio System Needs Assessment stem enhancements that have been recommende 2020. MCP will help us to prioritize, potentially gi	d by the Rock County
recommendations, and assist as in making wen	illioittied decisions for t	uture buuget requests.	
FISCAL NOTE:		ADMINISTRATIXE NOTE://	
Sufficient funds are available for transfer.		Recommended	/
REQUIRED APPROVAL	DATE	COMMITTEE CHA	AIR
Governing Committee			
✓ Finance Committee			

Distribution: EMAIL Sherry Oja and Susan Balog