



Minutes - April 28, 2022

Call to Order: Chair Mawhinney called the Finance Committee meeting to order at 5:47 P.M. on April 28, 2022 in the Jury Deliberation Room.

Committee Members Present: Supervisors Fox, Bostwick, and Mawhinney.

Committee Members Absent: Two (2) vacancies.

Staff Members Present: Lisa Tollefson, County Clerk; Josh Smith, County Administrator; Sherry Oja, Finance Director; Kathy Sukus, Communications Center Director; Rich Greenlee, Corporation Counsel; Bridget Laurent, Deputy Corporation Counsel; Terri Carlson, Risk Manager.

Others Present: None.

Approve Agenda: Supervisor Bostwick moved approval of the agenda as presented, second by Supervisor Fox. ADOPTED.

Citizen Participation, Communications and Announcements: No public comment submitted.

Supervisor Mawhinney expressed her sympathies to the Disrud family.

No per diem for this meeting.

Supervisor Mawhinney inquired when the Treasurer's Office will open.

Review and Approval of Resolutions:

Authorization for Radio System Equipment Upgrade and Amending the 2022 Communications Center Budget: "NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this _____ day of _____, 2022 that a contract be awarded to General Communications, Inc. of Madison, Wisconsin, in the amount of \$256,645.50 to coordinate and implement this project.

BE IT FURTHER RESOLVED, that the Communications Center's 2022 Budget be amended as follows:

..."

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

Kathy Sukus let the committee know that they had done a network study. There are many upgrades that have already been made. Approving this project now will allow it to be completed before everything freezes.

ADOPTED.

Sherry Oja provided handout on sales tax (attached).

Adjournment: Supervisor Fox moved to adjourn at 5:52 P.M., second by Supervisor Bostwick.
ADOPTED.

Respectfully submitted,

Haley Hoffman
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

Rock County Sales Tax Receipts

<u>Month Received</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>\$ Inc/Dec</u>	<u>% Inc/Dec</u>
March	1,182,045	1,326,108	144,063	12.19%
April	1,762,214	1,421,526	(340,689)	-19.33%
May	1,468,773			0.00%
June	1,661,279			0.00%
July	1,621,414			0.00%
August	1,320,198			0.00%
September	1,776,451			0.00%
October	1,468,582			0.00%
November	1,419,572			0.00%
December	1,683,981			0.00%
January	1,213,357			0.00%
February	1,599,927			0.00%
Total	18,177,793	2,747,633	(196,626)	-1.08%

<u>Prior Year Collections</u>	<u>% Change Over Prior Year</u>	<u>Prior Year Sales Tax Balance</u>
2021	18,177,793	14.1%
2020	15,926,001	6.1%
2019	15,015,283	3.3%
2018	14,542,163	4.6%
2017	13,900,629	4.1%
2016	13,355,987	7.3%
2015	12,450,696	
		5,620,675 Excess as of 12/31/2021
		(55,772) Add'l for Strategic Plan Res #22-3A-453
		(650,000) Camp Indian Trails Res #23-3A-455
		(43,000) Peace Trail Paving Res # 22-3B-469
		(256,646) 911 Radio Equip Res #2022-6
		<u>4,615,257</u> (on 4/28/22 Board Agenda)