



Minutes - August 11, 2022

Call to Order: Chair Mawhinney called the Finance Committee meeting to order at 5:00 P.M. on Thursday, August 11, in the Jury Deliberation Room.

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

Committee Members Absent: None.

Staff Members Present: Dara Mosely, Information Technology Deputy Director; Lisa Tollefson, County Clerk; Terri Carlson, Risk Manager; Dave Slusser, Human Resources Director; Sherry Oja, Finance Director; Michelle Roettger, Treasurer; Josh Smith, County Administrator; James Otterstein, Economic Development Manager; Ryan Wiesen, Deputy Finance Director; Brent Sutherland, Facilities Director; Randy Terronez, Assistant to the County Administrator.

Others Present: Supervisors Stevens, Beaver, Whitledge, Towns, and Zoril; Tracy Pierner, Blackhawk Technical College President; Marc Perry, Community Action Executive Director.

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

Citizen Participation, Communications and Announcements: Tracy Pierner, President of Blackhawk Technical College, expressed his support for the resolution Reallocation of Small Business Program ARPA Funds to Child Care Business Program and Amending the 2022 Budget. He highlighted how this impacts Blackhawk Technical College and Rock County. Tracy talked about a partnership between Blackhawk Technical College, Community Action, and Rock County.

Supervisor Whitledge advocated for tabling the resolution Reallocation of Small Business Program ARPA Funds to Child Care Business Program and Amending the 2022 Budget until the COVID-19 Small Business Committee can review.

Supervisor Zoril also advocated for tabling the resolution Reallocation of Small Business Program ARPA Funds to Child Care Business Program and Amending the 2022 Budget. He expressed that this resolution lacks appropriate details.

Supervisor Towns spoke to the resolution Reallocation of Small Business Program ARPA Funds to Child Care Business Program and Amending the 2022 Budget. She stated that it was important to see why these funds were not used.

Approval of Minutes:

July 28, 2022 Minutes: Supervisor Fox moved approval of the July 28, 2022 minutes, second by Supervisor Clasen. ADOPTED.

Approval of Transfers: None.

Review of Payments:

July Payments: The committee reviewed the reports. Chair Mawhinney inquired about the charges from Roomzilla. Dara Mosely explained that this is used for room reservations at the DWRC.

Review of Payments Over \$10,000:

July Payments: The committee reviewed the report.

Supervisor Farrell asked for clarification on the Illinois Office Supply payment. Lisa clarified that 27,000 ballots were used. This includes those that were used for additional test, sample, and extra ballots. The County Clerk's Office has used other printers, but this printer has been reliable, cost-effective, and accurate.

Supervisor Farrell asked for how many gallons were included in the payment to the Kwik Trip Network. Sherry will have to look into the total.

Committee Review and Approval of Per Meeting Allowances: Supervisor Bostwick moved approval of the per meeting allowances in the amount of \$10,780.14, second by Supervisor Farrell. ADOPTED.

Review and Approval of Resolutions:

Accepting Qualitative Data for Capacity Building and Alignment Grant Funds and Amending the 2022 Rock County Public Health Department Budget: "NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this 11TH day of August, 2022 does hereby authorize Rock County Public Health Department to accept funding of \$34,710 through the Wisconsin Department of Health Services Qualitative Data for Capacity Building and Alignment Grant and amend the 2022 Rock County Public Health Department budget as follows:

..."

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

Accepting Overdose Fatality Reviews Grant Funds and Amending the 2022 Rock County Public Health Department Budget: "NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2022 does hereby authorize Rock County Public Health Department to accept funding of \$44,797 through the Medical College of

Wisconsin's Overdose Fatality Review Grant and amend the 2022 Rock County Public Health Department budget as follows:

..."

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

Reallocation of Small Business Program ARPA Funds to Child Care Business Program and Amending the 2022 Budget: "NOW THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors, duly assembled this _ th day of _____, 2022, authorizes the reallocation of \$3 million of ARPA funds from the Small Business and Nonprofit Grant Program to a new Childcare Business Grant Program.

BE IT FURTHER RESOLVED, a separate resolution will be forwarded to the County Board on the Childcare Business Grant Program specifics.

BE IT FURTHER RESOLVED, that the 2022 Budget be amended as follows:

..."

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

Supervisor Farrell asked for clarification on whether this would be for a new facility or many providers. Supervisor Stevens clarified that this is for certified providers. She stated that this would start the ball rolling and allow more time to iron out the exact details. James Otterstein added that there are only 103 daycare providers in the County. He stated that this an interim step and with additional work and collaboration, this issue can continue to be addressed. This was an issue prior to the pandemic as well.

Supervisor Fox expressed his concern that this might not increase capacity at daycare facilities.

Supervisor Clasen asked for clarification on whether this would be managed by the County or by another organization.

Josh explained that this resolution would allocate funds for this purpose, and another resolution would have to come back to determine the details relating to disbursement.

ADOPTED.

Authorizing Purchase of Ceridian Dayforce: "NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2022 authorize the purchase agreement with Ceridian for the amount not to exceed \$650,248 for the purchase of Dayforce and the FY 2022 budget be amended as follows:

..."

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

Josh explained that this is a culmination of many years of work to replace a soon-to-be defunct system. This enters into a contract with Ceridian for 2022 and 2023 and amend the budget for 2022.

Sherry added that there were 4 vendors that responded to the RFP. The selection group selected 3 of those vendors to interview. Josh included a handout to help explain the breakdown of the total cost (attached).

Supervisor Fox inquired whether this would increase capacity. Sherry, Dave, and Josh explained how this will streamline many processes.

ADOPTED.

Review, Discussion and Possible Action:

Treasurer's Fees: Michelle Roettger explained that they currently charge \$25 for Non-Sufficient Funds (NSFs). She is asking that the NSF fee be increased to \$30, stop payments be raised to \$15 and returned ACH fees be increased to \$5.

Supervisor Fox moved to accept the fee increases as proposed, second by Supervisor Clasen.
ADOPTED.

Next meeting date and time: Tuesday, August 16, at 7:00 A.M.

Adjournment: Supervisor Fox moved to adjourn at 5:54 P.M., second by Supervisor Bostwick.
ADOPTED.

Respectfully submitted,

Haley Thompson
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.