



Minutes - July 13, 2023

Call to Order: Chair Mawhinney called the Finance Committee meeting to order at 5:30 P.M. in the Jury Deliberation Room.

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

Committee Members Absent: None.

Staff Members Present: Lisa Tollefson, County Clerk; Rich Greenlee, Corporation Counsel; Kate Luster, Human Services Director; Greg Cullen, Airport Director; Dara Mosely, Deputy IT Director; Amy Spoden, Interim Human Resources Director; Shanna Saunders, Deputy Corporation Counsel; Josh Smith, County Administrator; Sarah Holford, Business Manager; Randy Terronez, Assistant to the Administrator; Terri Carlson, Risk Manager; Sheriff Fell; Brent Sutherland, Facilities Director; Sherry Oja, Finance Director; Laura Jones, Human Resources Secretary.

Others Present: Supervisors Beaver and Towns.

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

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

Approval of Minutes:

June 22, 2023 Minutes: Supervisor Clasen moved approval of the June 22, 2023 minutes, second by Supervisor Farrell. ADOPTED.

Approval of Transfers: None.

Review of Payments:

June Payments: The committee reviewed the payments.

Review of Payments Over \$10,000:

June Payments: The committee reviewed the payments.

Committee Review and Approval of Per Meeting Allowances: Supervisor Farrell moved approval

of per meeting allowances in the amount of \$16,399.15, second by Supervisor Bostwick. ADOPTED.

Review and Approval of Resolutions:

Resolution Amending the 2023 Human Services Department Budget to Accept Funding for the Jail Medication Assisted Treatment Program: "NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2023 does hereby authorize the acceptance of additional \$28,747 of funding for JMAT program.

BE IT FURTHER RESOLVED, that the Human Services Department budget for 2023 be amended as follows:

..."

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

Budget Amendment East Hangar Development Construction Project: "NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors assembled on this _____ day of _____, 2023, does hereby approve the budget amendment and obligation of funds in the amount of \$145,000 using the Airport Department Capital Fund Balance to be used for the East Hangar Development Project.

BE IT FURTHER RESOLVED the Rock County Board of Supervisors approves the letter by the Wisconsin Bureau of Aeronautics requesting Rock County to acknowledge \$1.65 million of the East Hangar Development Project will come from BIL and state entitlement funds yet to be officially approved but anticipated to be approved within weeks of construction starting.

..."

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

Greg Cullen answered questions regarding the certainty of funding and how this fits into the master plan. He added that there is interest in adding additional hangars.

ADOPTED.

***Transferring Sales Tax Funding from the Rock Haven Operational Budget to the Excess Sales Tax Account and Amending the 2023 Budget:** This item was removed from the agenda.

***Review, Discussion and Possible Action:**

***Approval to Purchase Additional Implementation Services for Ceridian Dayforce:** Supervisor Bostwick moved approval to purchase additional implementation services for Ceridian Dayforce, second by Supervisor Farrell.

Josh explained that the County approved the purchase of this software and it has been implemented. Due to the timing of the project and the wage study implementation, the changes were unable to be added into the system, so there is additional time and funds needed to add the wage study changes. Dara Mosely added that this is based on hours worked, so this quote is worst-case scenario.

ADOPTED.

Next meeting date and time: August 10 at time TBD

Adjournment: Supervisor Bostwick moved to adjourn at 5:42 P.M., second by Supervisor Clasen.

ADOPTED.

Respectfully submitted,

Haley Thompson
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.