



Minutes - August 8, 2024

Call to Order: Chair Mawhinney called the hybrid Finance Committee meeting to order at 5:00 PM in the Jury Deliberation Room.

Committee Members Present: Supervisors Mawhinney, Schwarz, Ringhand, Wilson, and Towns.

Committee Members Absent: None.

Staff Members Present: Ryan Wiesen, Assistant Finance Director; Shanna Sanders, Deputy Corporation Counsel; Sandy Disrud, Register of Deeds; Cheryl Getchel, Deputy Register of Deeds; Mike Parille, Facilities Superintendent; Tammy Kettleson, Deputy Emergency Management Director; Greg Winkler, Deputy HSD Director; James Otterstein, Economic Development Administrator; James Sandvig, IT Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the Administrator; Lisa Tollefson, County Clerk; Stephanie Klienheinz, Deputy County Treasurer; Michelle Roettger, Treasurer; Sarah Holford, Business Supervisor.

Others Present: Supervisors Ryan, Tillman, Woodman, and Bostwick; Rebecca Viem; Heidi Dellinger; Kathy Hanson; Shiela Williams.

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

Citizen Participation, Communications and Announcements: Sheila Williams asked that the budget be updated, spoke to tracking for non-profits, and asked that the committee review capital project spending.

Rebecca Viem, Boys and Girls Club of Janesville, spoke in favor of agenda item 9.A.

Kathy Hanson, KANDU Industries, spoke in favor of agenda item 9.C.

Heidi Dellinger, YWCA of Rock County, spoke about programming at the YWCA and in favor of agenda item 9.D.

Approval of Minutes:

July 11, 2024 Minutes: Supervisor Schwarz moved approval of the July 11, 2024 minutes, second by Supervisor Towns. ADOPTED.

Approval of Transfers: None.

Review of Payments:

July Payments: The committee reviewed the report.

Review of Payments over \$10,000:

July Payments: The committee reviewed the payments.

The committee requested an updated on the LES/Jail renovation.

Committee Review and Approval of Per Meeting Allowances: Supervisor Schwarz moved approval of per meeting allowances in the amount of \$10,909.50, second by Supervisor Ringhand. ADOPTED.

Review and Approval of Resolutions:

Authorizing American Rescue Plan Act (ARPA) Funds for Janesville Boys & Girls Club Capital Campaign and Amending The 2024 Budget: Supervisor Ringhand moved approval of the above resolution, second by Supervisor Schwarz.

Supervisor Schwarz moved to amend line 57 to \$98,516, second by Supervisor Ringhand.

Motion to amend - ADOPTED. One no vote noted by Supervisor Towns.

Resolution as amended - ADOPTED. One no vote noted by Supervisor Towns.

ADOPTED.

Funding to Support the Uninsured: Supervisor Schwarz moved approval of the above resolution, second by Supervisor Wilson.

Supervisor Schwarz moved to amend line 38 to \$98,516, second by Supervisor Wilson.

Motion to amend - ADOPTED. One no vote noted by Supervisor Towns.

Resolution as amended - ADOPTED. One no vote noted by Supervisor Towns.

ADOPTED.

Allocating American Rescue Plan Act (ARPA) Funds for KANDU Industries and Amending the 2024 Budget: Supervisor Wilson moved approval of the above resolution, second by Supervisor Schwarz.

Supervisor Schwarz moved to amend line 25 to \$98,516, second by Supervisor Wilson.

Motion to amend - ADOPTED. One no vote noted by Supervisor Towns.

Resolution as amended - ADOPTED. One no vote noted by Supervisor Towns.

ADOPTED.

Reallocating ARPA Funds to Expand the YWCA Childcare Center: Supervisor Wilson moved approval of the above resolution, second by Supervisor Ringhand.

Supervisor Schwarz moved to amend line 36 to \$98,516, second by Supervisor Wilson.

Motion to amend - ADOPTED. One no vote noted by Supervisor Towns.

Resolution as amended - ADOPTED. One no vote noted by Supervisor Towns.

ADOPTED.

Accepting Taking Action with Data Grant Funds and Amending the 2024 Rock County Public Health Department Budget: Supervisor Wilson moved approval of the above resolution, second by Supervisor Schwarz. ADOPTED.

Accepting Public Health Vending Machine Program Grant Funds and Amending the 2024 Rock County Public Health Department Budget: Supervisor Wilson moved approval of the above resolution, second by Supervisor Towns. ADOPTED.

Amending the 2024 Human Services Department Budget to Accept Family First Funds: Supervisor Ringhand moved approval of the above resolution, second by Supervisor Towns. ADOPTED.

Approving Memoranda of Understanding (MOU) for Budgeted ARPA Projects: Supervisor Towns moved approval of the above resolution, second by Supervisor Wilson. ADOPTED.

Review, Discussion and Possible Action:

Review of Budget to Actual Reports:

Financial Services: The committee reviewed the report.

County Clerk: The committee reviewed the report.

Register of Deeds: The committee reviewed the report.

ROD Accounts 063024:

Treasurer: The committee reviewed the report.

Information Technology: The committee reviewed the report.

Update and Discussion concerning 2023 Wisconsin Act 207: Shanna Sanders spoke to Act 207 and the changes to homeowner's rights after their home is foreclosed on, excess proceeds, and how the County's process changes.

Next meeting date and time: September 12 at time TBD

Adjournment: Supervisor Schwarz moved adjournment at 5:50 P.M., second by Supervisor Towns.
ADOPTED.

Respectfully submitted,

Haley Thompson
Executive Assistant

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.