

RICHLAND COUNTY

Finance & Personnel Committee

January 18, 2022

NOTICE OF MEETING

Please be advised that the Richland County Finance and Personnel Committee will convene at 1:00 p.m., Friday, **January 21st, 2022** in the Richland County Board Room 181 W. Seminary Street and via videoconference and teleconference using the following information:

WebEx Videoconference:

<https://richlandcounty.my.webex.com/richlandcounty.my/j.php?MTID=m6057ae5a5b7e3c771eb894f256d28c71>

Meeting number: 2554 700 9898, Password: richland

WebEx Teleconference: WebEx teleconference phone number: 408-418-9388, Access code: 2554 700 9898

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or barbara.scott@co.richland.wi.us (email), or Finance & Personnel Committee Chair Shaun Murphy-Lopez at 608-462-3715 (phone/text) or shaun.murphy@co.richland.wi.us (email).

Agenda:

1. Call to order
2. Proof of notification
3. Agenda approval*
4. Previous meeting minutes*

Finance (including purchasing and contracts)

5. Amended ARPA authorization for JAMF Pro Subscription*
6. Purchase of Antivirus Software License — MIS
7. State Shared Revenue*
8. Financial Reports*:
 - a. Treasurer's reports - Cash Balances
 - b. Fund #75 Capital Borrowing
 - c. Fund #92 Short-term Capital Borrowing
 - d. Fund #93 APRA Funds
 - e. Childcare and education grant monitoring
 - f. Department Expenditure Reports:
 - i. Administrator
 - ii. Clerk
 - iii. County Board
 - iv. MIS
 - v. Property Lister
 - vi. Register of Deeds
 - vii. Treasurer
 - g. Format – Year to Date, Budget Performance Summary

RICHLAND COUNTY

Finance & Personnel Committee

h. County Debt Service Report

Budget:

9. Outline of 10-year financial planning formats*

MIS:

10. Projects and initiatives – Report*

Personnel:

Closing:

11. Administrator's Report*:
 - a. Purchasing Cards
 - b. Move HHS and Courthouse payrolls to one-week withholding in July
 - c. Moving payrolls to two week withholding in 2023
 - d. Broadband survey design
 - e. Additional funding for broadband
 - f. Prosperity Southwest Wisconsin Broadband Initiative
 - g. COVID-19 Vaccination Education
 - h. HHS Personnel Update
 - i. 2021 Budget Performance Deficiency Reports, preparing for March
 - j. ARPA Rural Provider Relief Funds, Procurement and Distribution
12. Future agenda items
13. Adjournment

*Meeting materials for items marked with an asterisk may be found at <https://www.co.richland.wi.us/financePersonnelMinutes.shtml>.

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Finance and Personnel Committee.

CC: Committee Members, County Board, Department Heads, Richland Observer, WRCO, Valley Sentinel, Courthouse Bulletin Board