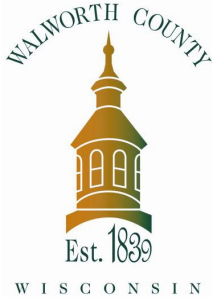


1. January 19, 2023 Finance Committee Meeting Agenda

Documents:

[JANUARY 19, 2023 FINANCE COMMITTEE AGENDA.PDF](#)



Rick Stacey,
County Board Chair

Ryan Simons,
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, January 19, 2023
10:00 AM
County Board Room 114
Walworth County Government Center
100 W. Walworth St., Elkhorn, Wisconsin**

***Sheila Reiff, Chair Joseph Schaefer, Vice-Chair
Supervisor Kathy Ingersoll Supervisor Dennis Karbowski Supervisor Rick Stacey***

**NOTICE: THIS MEETING IS PLANNED TO PROVIDE FOR REMOTE OR OFF-SITE
ATTENDANCE BY COMMITTEE MEMBERS.**

The Walworth County Government Center remains open, but in-person attendance may be limited. **THE PUBLIC CAN WATCH THE MEETING STREAMING LIVE AT <https://bit.ly/2023Jan19FIN>**

Individuals wanting to provide a Public Comment can do so in person or remotely by telephone. Those wishing to comment by telephone must contact the County Administrator's Office at 262-741-4357 on the day of the meeting and at least 15 minutes prior to the start of the meeting to obtain instructions.

(Posted in compliance with Sec. 19.84, Wis. Stats.)

It is possible that a quorum of the County Board or any of its other committees could be in attendance at this meeting.

Agenda enclosures are available upon request from the Finance department or on the County's web page (www.co.walworth.wi.us). The agenda packet, including supporting documents, may be large, depending on the number of enclosures. Downloading it will require ample computer memory and may take significant time.

AGENDA

Note: All agenda items are subject to action.

1. Call to order
2. Roll call of committee members
3. Agenda withdrawals, if any
4. Agenda approval
5. Approval of minutes
 - A. December 15, 2022 Finance Committee Meeting (encl. pp. 1-3)
6. Public comment period
7. Consent Items
 - A. Budget Adjustments and Transfers
2022
 1. Lakeland Health Care Center
 - a. LH002 – Adjust for insufficient equipment depreciation (encl. p. 4)

2. Health and Human Services
 - a. HS018 – Adjust for Family Care invoice standardization (encl. p. 5)
- B. Purchasing Reports
 1. Ordinance Exempt Procurements
 - a. Health and Human Services – Psychologist/Psychiatrist services for two vendors (encl. pp. 6-7)
 2. Waivers of Competition
 - a. Finance – Payroll/timekeeping solution (encl. pp. 8-18)
 - b. Lakeland Health Care Center – Resident therapy services (encl. pp. 19-24)
- C. Reports
 1. Update on tax incremental financing districts (TIDs) (encl. pp. 25-26)
 2. Sales tax report – October 2022 (encl. pp. 27-28)
 3. Quarterly property loss report – 4th quarter 2022 (encl. pp. 29-36)
 4. Quarterly delinquent tax report – 4th quarter 2022 (encl. p. 37)
 5. Report of 11-Year Write-Off of Tax Certificates (encl. p. 38)
 6. Uncollectible Debt Written off
 - a. Public Works (encl. pp. 39-40)
 - b. Sheriff's Office Inmate Debt (encl. p. 41)
 7. Out-of-state travel
 - a. Health & Human Services
 1. D. Lang, Accompany a minor for placement, Connecticut, 06107 (encl. p. 42)
 2. N. Kraus, Accompany a minor for placement, Missouri, 63901 (encl. p. 43)
 3. K. Miller, Accompany a minor for placement, Missouri, 63901 (encl. p. 44)
8. Unfinished Business
 - A. Authorization to Participate in PSC Broadband Grant Programs in Partnership with Broadband Providers Utilizing the County's Budgeted ARPA Broadband Allocation of Funding (encl. pp. 45-71)
 - B. Ord. No. ****-02/23 Amending Sections of Chapter 15 and 30 of the Walworth County Code of Ordinances Relating to the Employee Recognition Program (encl. pp. 72-75)
 - C. Res. No. **-02/23 Authorizing the Funding for the Revision to the Employee Recognition Program (encl. pp. 76-78)
9. New Business
 - A. Res. No. **-02/23 Accepting the Governor's Veteran Investment Initiative – CVSO Supplement Grant and Establishing a Budget (encl. pp. 79-81)
 - B. Res. No. **-02/23 Authorizing the Acceptance of Public Safety Answering Point (PSAP) Grant Funding for One Public Safety Answering Point per County and Adjusting Sheriff's Office and Recovery Grants Budgets for the Change in Funding Sources (encl. pp. 82-84)

- C. Res. No. **-02/23 Authorizing Naming the White River Park Trail Network the Nancy Russell Trail Network (encl. pp. 85-86)
 - D. Res. No. **-02/23 Authorizing the Closure of CTH B Drainage Project At Zenda Road and Transferring Remaining Funds to the Road and Bridge Construction Committed Fund Balance (encl. pp. 87-88)
 - E. COVID-19/American Rescue Plan Act (ARPA) Financial Update (encl. p. 89)
10. Set/confirm next meeting date and time
- A. Thursday, February 23, 2023 at 10:00 a.m., County Board Room 114 at the Government Center
11. Adjournment

Submitted by: Sheila Reiff, Committee Chairperson of Finance
Jessica Conley, Finance Director

Posted: January 12, 2023