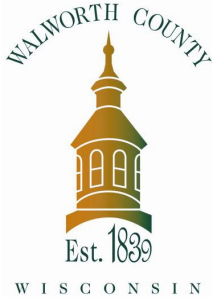


1. February 17, 2022 Finance Committee Agenda

Documents:

[FEBRUARY 17, 2022 FINANCE COMMITTEE AGENDA.PDF](#)



Nancy Russell  
County Board Chair

Jerry Grant  
County Board Vice-Chair

**Walworth County Finance Committee  
MEETING NOTICE  
Thursday, February 17, 2022  
9:30 AM  
County Board Room 114  
Walworth County Government Center  
100 W. Walworth St., Elkhorn, Wisconsin**

Nancy Russell, Chair; Dan Kilkenny, Vice Chair;  
Jerry Grant, Supervisor; Kathy Ingersoll, Supervisor; Joseph H. Schaefer, Supervisor

**NOTICE: DUE TO THE CONTINUING PUBLIC HEALTH EMERGENCY,  
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 to help ensure appropriate social distancing is observed. **ALL INDIVIDUALS ARE STRONGLY ENCOURAGED TO WATCH THE MEETING STREAMING LIVE AT**  
<https://bit.ly/2022FebFN>

Individuals wanting to provide a Public Comment can do so remotely by telephone, but 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](http://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. January 20, 2022 Finance Committee Meeting (encl. pp. 1-3)
6. Public comment period

7. Consent items

A. Budget Adjustments and Transfers

2021

1. Sheriff's Office

- a. SH008 – Adjust budget to reflect overtime payout shortfall in Patrol due to vacancies (encl. p. 4)
- b. SH009 – Adjust prisoner transport budget to offset shortfall (encl. p. 5)

2022

2. Clerk of Courts

- a. CT001 – Reallocate funds for the Treatment Alternatives and Diversions (TAD) Grant (encl. p. 6)

3. Health and Human Services

- a. HS001 – Increase Department of Children & Families Grant Allocations per State Contract (encl. p. 7)

B. Bids and Contracts

1. 911 Emergency Management Radio System Contract for the Sheriff's Office (encl. pp. 8-9)

C. Reports

1. Quarterly investment report – 4th quarter 2021 (encl. pp. 10-12)
2. Update on tax incremental financing districts (TIDs) (encl. p. 13)
3. Out-of-State Travel
  - a. Health & Human Services
    1. Deb McDaniel, Transport a consumer, 86315, AZ (encl. p. 14)

8. Unfinished Business

A. Walworth County Visitor Bureau's Memorandum of Understanding, Budget Allocation, and Tourism Support (encl. pp. 15-20)

B. Preliminary draft of Ordinance No. \*\*-03/22 Amending Section 62-104 of the Walworth County Code of Ordinances Relating to Tax Incremental Financing Districts (encl. pp. 21-27)

9. New Business

A. Resolution No. \*\*-03/22 Accepting a Non-Cash Donation of \$16,000 from the Badger State Sheriff's Association (BSSA) for Gas Mask Replacements/Upgrades for the Sheriff's Office (encl. pp. 28-30)

B. Resolution No. \*\*-03/22 Accepting Mobilizing Communities for a Just Response Health Strategy 4.1 and Disparities Grant in Wisconsin Funding (encl. pp. 31-33)

C. Ordinance No. \*\*-03/22 Amending Sections 17-3, 17-7, 17-20 and 17-116 of the Walworth County Code of Ordinances Relating to Highway Commissioner Authorities

- (encl. pp. 34-39)
- D. Resolution No. \*\*-03/22 Authorizing a County Board Budget Amendment Increasing CTH ES (West Street to STH 20) Project Construction Budget Appropriation and Increasing Related Reimbursement from the Village of East Troy (encl. pp. 40-41)
  - E. Public Works year-end inventory adjustments (encl. pp. 42-44)
  - F. Proposed 2022 County Board calendar for 2023 budget process (encl. pp. 45-47)
  - G. Annual Review and Approval of Walworth County Investment Guide and Adjustment to Core Portfolio Calculation (encl. pp. 48-66)
  - H. Resolution No. \*\*-03/22 Appropriating \$200,000 of ARPA SLCFR Funding from the Recovery Grants Fund for the Purpose of Supporting Nonprofit, Public Mass Transit Driver Premium Pay (encl. pp. 67-74)
  - I. COVID-19/American Rescue Plan Act Financial Summary Update (encl. pp. 75-82)
10. Announcements and correspondences
11. Set/confirm next meeting date and time
- A. Thursday, March 17, 2022 at 9:30 a.m., County Board Room 114 at the Government Center
12. Adjournment
- Submitted by: Nancy Russell, Committee Chairperson of Finance  
Jessica Conley, Finance Director

Posted: February 10, 2022