

1. February 18, 2021 Finance Committee Agenda (PDF)

Documents:

[FEBRUARY 18, 2021 FINANCE COMMITTEE AGENDA.PDF](#)



Nancy Russell
County Board Chair

Jerry Grant
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, February 18, 2021
9:30 a.m.
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

(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.

**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://mediasite.co.walworth.wi.us/Mediasite/Play/984689aaa10f441caeea7de2616eac551d>.

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.

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 — January 21, 2021 (Encl pgs 1-4)
6. Public comment period
7. Unfinished business
8. Consent items
 - A. Budget amendments

2020

 1. Health and Human Services
 - a. HS021 – Adjustment to correct revenue budget for Forward Health payments (Encl pg 5)
 - b. HS022 – Department of Children and Families reimbursement for out-of-home care placement (Encl pg 6)
 2. Public Works
 - a. PW009 – Annual cost accounting amendment (Encl pgs 7-10)
 3. Sheriff’s Office
 - a. SH015 – Offset shortfall in compensatory payout for patrol division (Encl pg 11)
 - B. Reports
 1. Quarterly investment report – 4th quarter 2020 (Encl pgs 12-14)
 2. Update on tax incremental financing districts (TIDs) (Encl pg 15)
 - C. Out-of-state Travel
 1. Sheriff’s Office
 - a. Josh Smith, National Jail Leadership Command Academy, Houston, TX (Encl pg 16)
9. New business
 - A. Public Works year end inventory adjustments (Encl pgs 17-19)
 - B. Resolution No. **-03/21 Accepting Wisconsin Department of Health Services COVID-19 Response Funding of \$776,100 and Returning \$500,000 to the Health and Human Services Fund Pandemic Reserve (Encl pgs 20-22)
 - C. Elementary and Secondary School Emergency Relief (ESSER) Fund II \ Grant Acceptance \ Pre-authorization (Encl pgs 23-25)
 - D. Proposed 2021 County Board calendar for 2022 budget process (Encl pgs 26-28)
 - E. Preliminary Update on the Shared Ride Taxi Service Contract Continuation Beginning May 1, 2021, and the Need for a Contract Change Order (Encl pg 29)
 - F. Updates to Walworth County Investment Guide and adjustment to core portfolio calculation (Encl pgs 30-48)

- G. Update on COVID-19 Report (Encl pgs 49-51)
- 10. Correspondence
- 11. Set/confirm next meeting date(s) and time(s)
 - A. Thursday, March 18, 2021 at 9:30 a.m., County Board Room 114 at the Government Center
- 12. Adjournment

Submitted by: Jessica Conley, Finance Director
Nancy Russell, Finance Committee Chair

Posted: February 11, 2021