

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

Documents:

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



Nancy Russell
County Board Chair

Jerry Grant
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, March 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 — February 18, 2021 (Encl pgs 1-4)
6. Public comment period
7. Unfinished business
8. Consent items
 - A. Budget amendments
 1. Information Technology
 - a. IT001 – Reallocate and increase budget for Land Information Strategic Initiative Grant budget for work to be performed in-house (Encl pgs 5-6)
 2. Public Works
 - a. PW001 – Transfer funds for new flooring for the A-Pod area at the Sheriff’s Office (Encl pg 7)
 - B. One-time Cooperative Purchase \geq \$100,000
 1. Public Works purchase of acrylic waterborne highway paint (Encl pgs 8-9)
 2. Information Technology replacement of network infrastructure at Lakeland Health Care Center and Lakeland School (Encl pgs 10-11)
 - C. Bids/contracts
 1. Janitorial cleaning services proposal award (Encl pg 12)
 2. Change order request to amend the chiller maintenance & inspection services contract (Encl pg 13)
 3. VIP Services contract change order related to the Shared-Ride Taxi Service hourly service rates and the second option year extension, including the “Change Order Review Checklist,” the related report, a change order modifying rates and services beginning May 1, 2021, and a financial impact analysis (Encl pgs 14-76)
 - D. Reports
 1. Other Post-Employment Benefits (OPEB) Trust Report as of December 31, 2020 (Encl pgs 77-129)
 2. Quarterly sales tax report – 4th quarter 2020 (Encl pgs 130-131)
 3. Update on tax incremental financing districts (TIDs) (Encl pg 132)
9. New business
 - A. Correspondence regarding a late fee relative to 2020 Taxes (Referred by the County Board) (Encl pgs 133-139)
 1. Joe Donzelli
 2. Sharon Rogers
 - B. Resolution **-04/21 Authorizing the Public Works 2001 Liebherr Excavator to be Declared Surplus and Authorizing Staff to Dispose of the Asset (Encl pgs 140-141)

- C. State and Local Coronavirus Aid-American Rescue Plan - Grant Acceptance or Preauthorization (Encl pgs 142-143)
 - D. Allocation of funding to the HHS fund pandemic reserve (Encl pg 144)
 - E. Ordinance **-04/21 Continuing Limited-Term, Human Resources-Related Special Authority to Enable Continued Response to and Management of Operations During the COVID-19 Pandemic by Extending Certain Authorization as Previously Approved within the 2020 Resolution for a Declaration of Emergency and Ordinances 1215-06/20, 1224-09/20, and 1230-12/20 (Encl pgs 145-152)
 - F. Update on COVID-19 Report (Encl pgs 153-154)
 - G. Government Finance Officers Association (GFOA) Certificate of Excellence in Financial Reporting Award for Fiscal Year Ended December 31, 2019 (Encl pgs 155-158)
 - H. Price County Resolution 8-21 Request Elimination of the 0% Levy Cap Imposed on Walworth Counties (Referred by the County Board) (Encl pgs 159-160)
10. Correspondence
11. Set/confirm next meeting date(s) and time(s)
- A. Thursday, April 29, 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: March 11, 2021