

1. May 20, 2021 Finance Committee Agenda (PDF)

Documents:

[MAY 20, 2021 FINANCE COMMITTEE AGENDA \(PDF\).PDF](#)



Nancy Russell  
County Board Chair

Jerry Grant  
County Board Vice-Chair

**Walworth County Finance Committee  
MEETING NOTICE  
Thursday, May 20, 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

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*(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.*

**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/1cf1e11da666452d8e9284f55163f2161d>.

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 — April 29, 2021 (Encl pgs 1-4)
6. Public comment period
7. Unfinished business
8. Consent items
  - A. Budget amendments
    1. Health and Human Services
      - a. HS008 – Coordinated Services Team (CST) supplemental funding (Encl pg 5)
      - b. HS009 – Increase Greater Wisconsin Agency on Aging Resources (GWAAR) funding for the Senior Meals Program at Health and Human Services and the Lakeland Health Care Center (Encl pg 6)
      - c. HS010 – Increased youth inpatient services (Encl pg 7)
    2. Public Works
      - a. PW002 – Increase budget for the Government Center elevator replacement project (Encl pg 8)
  - B. Waiver of Competition
    1. Brine tank truck up-fit – XT3 anti-ice/pre-wet units, Public Works department (Encl pgs 9-13)
    2. Self-contained breathing apparatus (SCBA) units for the Jail (Encl pgs 14-18)
  - C. Declaration of Surplus
    1. Public Works request to declare vehicles and equipment as surplus and authorizing staff to dispose of the assets (Encl pg 19)
  - D. Reports
    1. Quarterly investment report – 1<sup>st</sup> quarter 2021 (Encl pgs 20-22)
    2. Update on tax incremental financing districts (TIDs) (Encl pg 23)
9. New business
  - A. Update and Summary of Other Postemployment Benefits (OPEB) Actuarial Liability and Funding Status Based on January 1, 2021 Re-measurement Date (Encl pgs 24-25)
  - B. Presentation by PFM Asset Management, regarding March 31, 2021 Other Postemployment Benefits (OPEB) Quarterly Investment Report (Encl pgs 26-78)
  - C. Other Postemployment Benefits (OPEB) Investment Strategy and Target Allocations (Encl pg 79)
  - D. Approval to remove Wisconsin Heat Energy Assistance Program (WHEAP) from the pre-approved grants list (Encl pg 80)
  - E. Application for Elementary and Secondary School Emergency Relief (ESSER) III grant dollars (Encl pg 81)

- F. County Board members 2022 budget planning (Encl pg 82)
- G. Update on COVID-19 Report (Encl pgs 83-92)
- 10. Correspondence
- 11. Set/confirm next meeting date(s) and time(s)
  - A. Thursday, June 17, 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: May 13, 2021**