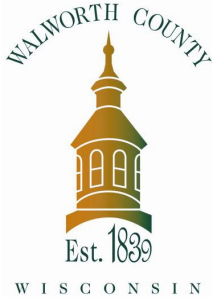


1. June 23, 2022 Finance Committee Agenda

Documents:

[JUNE 23, 2022 FINANCE COMMITTEE AGENDA.PDF](#)



Rick Stacey,
County Board Chair

Ryan Simons,
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, June 23, 2022
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/2022June23FN>

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. May 19, 2022 Finance Committee Meeting (encl. pp. 1-5)
6. Public comment period
7. Consent items
 - A. Budget Adjustments/Transfers
 1. Health & Human Services

- a. HS004 – Consumer care for 7 months at Lakeland Health Care Center (encl. p. 6)
- b. HS005 – Crisis short term residential placements (encl. p. 7)
- c. HS006 – Transcription services (encl. p. 8)

B. Reports

1. Update on tax incremental financing districts (TIDs) (encl. pp. 9-11)
2. Quarterly sales tax report – 1st quarter 2022 (encl. pp. 12-13)
3. Out-of-state Travel
 - a. Administration
 1. R. Abbott, GFOA Annual Convention, Austin, TX (encl. p. 14)
 - b. Finance
 1. C. Plaisance, Tyler Connect, Indianapolis, IN (encl. p. 15)
 2. J. Conley, GFOA Annual Convention, Austin, TX (encl. p. 16)
 - c. Human Resources
 1. J. Pollock, Tyler Connect, Indianapolis, IN (encl. p. 17)

8. New Business

- A. Intergovernmental Agreement By and Between Walworth County and the Village of Bloomfield Concerning County Owned Property in the Village of Bloomfield (encl. pp. 18-21)
- B. Res. No. **-07/22 Authorizing a Budget Transfer of \$300,000 from the 2022 General Fund Contingency Account to Cover the Increase in Natural Gas Costs for County Facilities (encl. pp. 22-24)
- C. Res. No. **-07/22 Authorizing the Public Works Two 2007 Mack Tandem Trucks with Attachments to be Declared Surplus and Authorizing Staff to Dispose of the Assets (encl. pp. 25-26)
- D. Res. No. **-07/22 Authorizing Participation in WisCaregivers Careers Program and Establishing a Budget (encl. pp. 27-32)
- E. Res. No. **-07/22 Accepting Room and Board Costs for Medicaid Members with an Opioid Use Disorder in Medicaid-Approved Residential Substance Use Disorder Treatment Programs and Establishing a Budget (encl. pp. 33-36)
- F. Community Based Health Care as the Recovery Grant American Rescue Plan Act (ARPA) Project of Medical and Dental Support for Low-Income Individuals (encl. pp. 37-44)
- G. Financial Audit Reports for Fiscal Year Ended December 31, 2021 (encl. p. 45)
- H. Res. No. **-07/22 Establishing a 2022 Budget Appropriation in the Health and Human Services Fund for the Children’s Long-Term Support Program (encl. pp. 46-49)

- I. Res. No. **-07/22 Amending the 2022 Transportation Vehicle Capital Project to Purchase up to Five Vehicles for the Transportation Programs and Authorize Funding (encl. pp. 50-60)
 - J. Budget amendment, not to exceed \$22,000, utilizing ARPA funds to obtain recommendations from a professional analysis firm relative to improving EMS services countywide (Referred from the Committee of the Whole)
 - K. Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the Annual Budget Fiscal Year 2022 (encl. pp. 61-63)
 - L. Res. No. **-07/22 Approving the Creation and Establishment of a Joint Library, the Tri-Troy Community Library, by the Village of East Troy, the Town of Troy, and the Town of East Troy (encl. pp. 64-78)
 - M. COVID-19/American Rescue Plan Act Financial Summary Update (encl. pp. 79-83)
9. Set/confirm next meeting date and time
- A. Thursday, July 21, 2022 at 10:00 a.m., County Board Room 114 at the Government Center
10. Adjournment

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

Posted: June 16, 2022