

1. February 20, 2020 Finance Committee Agenda (PDF)

Documents:

[FEBRUARY 20, 2020 FINANCE COMMITTEE AGENDA \(PDF\).PDF](#)



**Walworth County Finance Committee  
MEETING NOTICE**

**Thursday, February 20, 2020 — 9:30 a.m.  
County Board Room 114 - Government Center**

100 West Walworth Street  
Elkhorn, Wisconsin

Nancy Russell, Chair; Jerry Grant, Vice Chair;  
Kathy Ingersoll, Supervisor; Dan Kilkenny, Supervisor; William Norem, 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 committee 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 upon the number of enclosures.  
Downloading it will require ample computer memory and may take significant time.*

**AGENDA**

*Note: All agenda items are subject to discussion and/or action.*

- 1) Call to order
- 2) Roll call
- 3) Withdrawals from the agenda, if any
- 4) Agenda approval
- 5) Approval of minutes of last meeting(s) — January 23, 2020 (Encl pgs 1-4)
- 6) Public comment period
- 7) Unfinished business
- 8) Consent items
  - A) Budget amendments

**2019**

- 1) Health & Human Services
  - a) HS028 – Increased client services for the Comprehensive Community Services program (Encl pg 5)

- 2) Public Works
  - a) PW006 – Yearend reallocation of Public Works cost accounting (Encl pgs 6-9)
- 3) Sheriff's Office
  - a) SH016 – Transfer funds for expenses related to inmates receiving outside medical care (Encl pg 10)
  - b) SH017 – Reallocate yearend payroll budget (Encl pg 11)
- 2020**
- 4) Health and Human Services
  - a) HS003 — Reflect 2020 Department of Children and Families grant awards (Encl pg 12)
  - b) HS004 – Reflect grant funds for Dementia Care Specialist position (Encl pg 13)
- 5) Lakeland Health Care Center
  - a) LH001 – Transfer funds to establish Senior Meals Program collaboration between Lakeland Health Care Center and Health and Human Services (Encl pgs 14-16)
- B) Bids/Contracts
  - 1) End user desktop temporary service staffing for Information Technology (Encl pg 17)
- C) Reports
  - 1) Quarterly Investment Report – 4<sup>th</sup> quarter 2019 (Encl pgs 18-20)
  - 2) Update on tax incremental financing districts (TIDs) (Encl pg 21)
- 9) New business
  - A) Public Works year end inventory adjustments (Encl pgs 22-24)
  - B) Resolution \*\*-03/20 Accepting a \$5,882 Donation for the Lakeland Health Care Center from Suzanne Bucher (Encl pgs 25-26)
  - C) Transition of Lakeland Health Care Center to a 90-bed facility (Encl pg 27)
  - D) Proposed 2020 calendar for 2021 budget process (Encl pgs 28-29)
  - E) Ordinance \*\*-03/20 Amending Section 30-288 of the Walworth County Code of Ordinances Relating to Use of Credit/Debit Cards (Encl pgs 30-32)
  - F) Updates to Walworth County Investment Guide and adjustment to core portfolio calculation (Encl pgs 33-51)
  - G) Government Finance Officers Association (GFOA) Certificate of Excellence in Financial Reporting Award for Fiscal Year Ended December 31, 2018 (Encl pgs 52-53)
- 10) Correspondence

11) Set/confirm next meeting date(s) and time(s):

- Regular Finance Committee Meeting — Thursday, March 19, 2020, 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 13, 2020**