

1. April 30, 2020 Finance Committee Agenda (PDF)

Documents:

[APRIL 30, 2020 FINANCE COMMITTEE AGENDA \(PDF\).PDF](#)



Nancy Russell  
County Board Chair

Jerry Grant  
County Board Vice-Chair

**Walworth County Finance Committee  
MEETING NOTICE  
Thursday, April 30, 2020  
9:30 a.m.  
County Board Room 114  
Walworth County Government Center  
100 W. Walworth St., Elkhorn, Wisconsin**

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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 will be severely limited due to State imposed restrictions on group meeting sizes. **ALL INDIVIDUALS ARE STRONGLY ENCOURAGED TO WATCH THE MEETING STREAMING LIVE AT <https://mediasite.co.walworth.wi.us/Mediasite/Play/6733185a24db42c0ac526fac15ad97ed1d>.**

Individuals wanting to provide a Public Comment can do so remotely by telephone, but must contact Nicole Hill at [NHill@co.walworth.wi.us](mailto:NHill@co.walworth.wi.us) or 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. Special order of business
  - A. Election of Committee Chair
  - B. Election of Committee Vice-chair
  - C. Role of the Finance Committee (Encl pg 5)
4. Agenda withdrawals, if any

5. Agenda approval
  - A. Approval of minutes — March 19, 2020 (Encl pgs 1-4)
6. Public comment period
7. Unfinished business
8. Consent items
  - A. Budget amendments
    1. Health & Human Services
      - a. HS005 – Reflect 2020 Children’s Long Term Support (CLTS) Grant Award (Encl pg 6)
      - b. HS006 – Increase budget for secure detention placements (Encl pg 7)
      - c. HS007 – Increase budget for lab testing services (Encl pg 8)
      - d. HS008 – Reflect additional funding for Family First Coronavirus Response Act for Home Delivered Meals (Encl pgs 9-10)
    2. Risk Management
      - a. CC001– Decrease budget for Insurance Paid by County (Encl pg 11)
    3. Sheriff
      - a. SH001 – Replace totaled squad (Encl pgs 12-13)
  - B. Waivers of Competition
    1. Sheriff’s Office
      - a. Maintenance contract for 9-1-1 system (Encl pgs 14-16)
  - C. Declaration of Surplus
    1. Lakeland School request to declare pool covers and racks as surplus and for said equipment to be sold at auction (Encl pg 17)
    2. Public Works request to reverse declaration of surplus for Truck 012 and recommendation to declare Truck 013 and associated sander and plow as surplus to be sold at auction (Encl pg 18)
  - D. Reports
    1. Quarterly delinquent tax report – 1<sup>st</sup> quarter 2020 (Encl pg 19)
    2. Quarterly property loss report – 1<sup>st</sup> quarter 2020 (Encl pgs 20-27)
    3. Update on tax incremental financing districts (TIDs) (Encl pg 28)
    4. Out-of-state Travel
      - a. Public Works
        1. Mike Lois & Alex Wales, Pick up refurbished paint truck, Orange City, IA (Encl pg 29)
9. New business
  - A. Public Works salt inventory adjustment for the 2019-20 winter season (Encl pg 30)

- B. Approval of Federal Emergency Management Agency (FEMA) grant related to COVID-19 (Encl pgs 31-32)
  - C. Authorization to accept federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funds for the Lakeland Health Care Center (Encl pg 33)
  - D. Report on 2019 donations and fundraisers (Encl pgs 34-37)
  - E. Resolution \*\*-05/20 Closing Fiscal Year 2019 (Encl pgs 38-41)
  - F. Resolution \*\*-05/20 Committing Fund Balances as of December 31, 2019 (Encl pgs 42-45)
  - G. Resolution \*\*-05/20 Committing Children with Disabilities Education Board Available Fund Balance (Encl pgs 46-48)
  - H. 2020 calendar for 2021 budget process (Encl pgs 49-51)
  - I. Discussion and possible action giving policy guidance related to 2019 Wisconsin Act 185, signed into law on April 16, 2020, allowing a County to adopt a resolution enabling taxation districts in the County to waive interest and penalties on 2020 property tax installment payments due and payable after April 1, 2020, until October 1, 2020 (Encl pgs 52-56)
10. Correspondence
11. Set/confirm next meeting date(s) and time(s) – Thursday, May 21, 2020 at 9:30 a.m., County Board Room 114 at the Government Center
12. Adjournment

Submitted by: Jessica Conley, Finance Director

**Posted: April 23, 2020**