



Nancy Russell
County Board Chair

Jerry Grant
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, November 19, 2020
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 — October 22, 2020 (Encl pgs 1-4)
6. Public comment period
7. Unfinished business
 - A. 2020 revenue affected by COVID-19 (Encl pgs 5-9)
8. Consent items
 - A. Budget amendments
 1. Health & Human Services
 - a. HS018 – Increased client service expense in the Coordinated Services Teams (CST) program (Encl pg 10)
 2. Sheriff’s Office
 - a. SH009 – Offset anticipated shortfall of Huber revenue related to the facility’s closure in March due to COVID (Encl pg 11)
 - b. SH010 – Transfer funds for anticipated shortfall in comp payout/overtime budget for patrol division (Encl pgs 12-13)
 - c. SH011 – Offset anticipated shortfall in SWAT overtime budget (Encl pg 14)
 - d. SH012 – Record portion of OWI Grant award to be used in October-December 2020 (Encl pg 15)
 - B. Bids/contracts
 1. County owned tax properties (Encl pgs 16-17)
 - C. Waiver of Competition
 1. Health & Human Services
 - a. Disease investigation, contact tracing and data management services (Encl pgs 18-21)
 2. Information Technology
 - a. Upgrade module to Assetworks software (Encl pgs 22-25)
 - D. Reports
 1. Quarterly Investment report – 3rd quarter 2020 (Encl pgs 26-28)
 2. Update on tax incremental financing districts (TIDs) (Encl pgs 29-30)
9. New business
 - A. Resolution **-12/20 Accepting CARES Act Funding for Health and Human Services and Lakeland Healthcare Center Encl pgs 31-33)
 - B. Resolution **-12/20 Authorizing the Closure of the HHS Building Demolition Project and Transferring Remaining Funds to General Fund Building and Equipment Committed Fund Balance (Encl pgs 34-35)
 - C. Resolution **-12/20 Authorizing the Transfer of Excess Funds from the New HHS Facility Project to the General Fund Building and Equipment Committed Fund Balance (Encl pgs 36-37)

- D. Update on the potential election recount (Encl pg 38)
 - E. Ordinance **-12/20 Continuing Special Authority for 2021 to Enable Continued Response to and Management of Operations During the Covid-19 Pandemic by Extending Certain Authorization as Approved Within the 2020 Resolution for a Declaration of Emergency and Ordinances 1215-06/20 and 1224-09/20 (Encl pgs 39-52)
 - F. Update on COVID-19 Expense Summary Report/Routes to Recovery Funding (Encl pgs 53)
10. Correspondence
11. Set/confirm next meeting date(s) and time(s)
- A. Thursday, December 17, 2020 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: November 12, 2020