



Nancy Russell
County Board Chair

Jerry Grant
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, June 17, 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

(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/b1faa8aa44b04e7d972993eb04a4a0bb1d>.

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
6. Public comment period
7. Unfinished business
8. Consent items
 - A. Budget amendments
 1. Children with Disabilities Education Board
 - a. LS001 – Reflect Elementary and Secondary School Emergency Relief (ESSER) II grant award ((Encl pg 1)
 2. Human Resources
 - a. HR001 – Decrease in workers compensation revenue expectations due to a change in employee classifications offset by lower claims trend (Encl pg 2)
 3. Land Use and Resource Management
 - a. LU001 – Reallocate budget to reflect County matching for Farmland Preservation grant award (Encl pgs 3-5)
 - B. Waivers of Competition
 1. Public Health Mobile Medical Clinic (Encl pgs 6-10)
 - C. Bids/Contracts
 1. Recommendation for Third Party Administrator to process medical claims (Encl pgs 11-24)
 2. Roadway materials bid award for Public Works (Encl pgs 25-26)
 3. Waste collection and recycling services bid award for Public Works (Encl pg 27)
 - D. Declaration of Surplus
 1. Public Works request to reverse declaration of surplus for two brine storage tanks (Encl pg 28)
 - E. Reports
 1. Quarterly sales tax report – 1st quarter 2021 (Encl pgs 29-30)
 2. Update on tax incremental financing districts (TIDs) (Encl pg 31)
 3. Out-of-state travel
 - a. Health and Human Services
 1. Deb McDaniel, Child transport and child visit, 86312, AZ (Encl pg 32)
 2. Deb McDaniel, Child/youth visit, 84745, UT (Encl pg 33)
9. New business
 - A. Presentation by Baker Tilly Virchow Krause, LLP related to financial audit for fiscal year ended December 31, 2020 (Encl pg 34)

- B. Resolution **-07/21 Revising the Walworth County Plan of Library Service for Plan Years 2019-2021 (Encl pgs 35-63)
 - C. County Board members 2022 budget planning (Encl pgs 64-65)
 - D. American Rescue Plan Act Funding: Approaches and Strategies for Expenditures and Investments (Encl pg 66)
 - E. Resolution **-07/21 Transferring Pandemic Costs and Remaining General Fund Pandemic Reserves and Budgeted Items to the Recovery Grants Fund (Encl pgs 67-70)
 - F. Application for American Rescue Plan Act Broadband Access grant (Encl pgs 71-75)
 - G. Update on COVID-19 Report (Encl pgs 76-77)
10. Correspondence
- A. Forward Analytics (FA) - *Rethinking Revenues, A National Perspective on Funding Counties* – Provided by the Wisconsin Counties Association as a membership benefit (referred by the County Board) (Encl pgs 78-95)
11. Set/confirm next meeting date(s) and time(s)
- A. Thursday, July 22, 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: June 10, 2021