



Nancy Russell
County Board Chair

Jerry Grant
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, January 20, 2022
9:30 AM
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

**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://bit.ly/2022JanFN>

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.

(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. December 16, 2021 Finance Committee Meeting (encl. pp. 1-3)
6. Public comment period

7. Consent items

A. Budget adjustments and transfers

2021

1. Health & Human Services (encl. pp. 4-5)
 - a. HS019 – Offset shortfall for inpatient services
 - b. HS020 – Reflect increase in court ordered commitments

2022

2. County Administration (encl. p. 6)
 - a. CA001 – Reclassify ARPA Funds to contra revenue account
3. Land Information (encl. pp. 7-8)
 - a. LI001 – Purchase new server for GIS environment upgrade

B. One-time Cooperative Purchase \geq \$100,000

1. Information Technology network infrastructure and core network switches replacement (encl. pp. 9-10)

C. Reports

1. Quarterly property loss report – 4th quarter 2021 (encl. pp. 11-19)
2. Quarterly delinquent tax report – 4th quarter 2021 (encl. p. 20)
3. Update on tax incremental financing districts (TIDs) (encl. pp. 21-24)
4. Out-of-state Travel
 - a. Health & Human Services
 1. Deb McDaniel, Accompany minor to relative placement, 39203, MS (encl. p. 25)
 - b. Public Works
 1. Barry Pierce, Midwest Advanced Public Service Institute, New Buffalo, MI (encl. p. 26)
 - c. UW-Extension
 1. Janel Heidelmeier, National Association of Extension 4-H Youth Development Professionals (NEA4-HYDP) Annual Conference, Memphis, TN (encl. p. 27)
5. Uncollectible Debt Written Off
 - a. Public Works (encl. pp. 28-29)
 - b. Sheriff's Office Inmate Debt (encl. p. 30)

8. Unfinished Business

- A. Preliminary draft of Ordinance No. *-03/22 Amending Section 62-104 of the Walworth County Code of Ordinances Relating to Tax Incremental Financing Districts (encl. pp. 31-37)

9. New Business

- A. Request from Village of Williams Bay for County American Rescue Plan Act (ARPA) Funding (encl. p. 38)

- B. Walworth County Visitor’s Bureau Memorandum of Understanding (encl. p. 39)
 - C. Resolution No. **-02/22 Accepting Greater Wisconsin Agency on Aging Resources 2021 American Rescue Plan Act Funding and Establishing a Budget (encl. pp. 40-42)
 - D. Resolution No. **-02/22 Accepting Crisis Law Enforcement Emergency Detention Consolidated Appropriations Act (CLEEDCA) Grant Funding and Establishing a Budget (encl. pp. 43-45)
 - E. Resolution No. **-02/22 Accepting Community Mental Health Services Block Grant (CMHSBG) Supplemental Award and Establishing a Budget (encl. pp. 46-48)
 - F. Resolution No.**-02/22 Accepting Lakeland Health Care Center Provider Relief Fund Phase 4 Funding (encl. pp. 49-50)
 - G. Resolution No. **-02/22 Accepting an \$8,395 Donation from Diesel Forward to Support Walworth County Fleet Maintenance Operations (encl. pp. 51-52)
 - H. COVID-19/American Rescue Plan Act Financial Summary Update (encl. pp. 53-60)
10. Announcements and correspondences
11. Set/confirm next meeting date and time
- A. Thursday, February 17, 2022 at 9:30 a.m., County Board Room 114 at the Government Center
12. Adjournment

Submitted by: Nancy Russell, Committee Chairperson of Finance
Jessica Conley, Finance Director

Posted: January 13, 2022