



Rick Stacey,
County Board Chair

Ryan Simons,
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, May 19, 2022
9:30 AM
County Board Room 114
Walworth County Government Center
100 W. Walworth St., Elkhorn, Wisconsin**

***Sheila Reiff, Chair Joseph Schaefer, Vice-Chair
Supervisor Kathy Ingersoll Supervisor Dennis Karbowski Supervisor Rick Stacey***

**NOTICE: 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. **THE PUBLIC CAN WATCH THE MEETING STREAMING LIVE AT**
<https://bit.ly/2022MayFN>

Individuals wanting to provide a Public Comment can do so in person or remotely by telephone. Those wishing to comment by telephone 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. April 28, 2022 Finance Committee Meeting (encl. pp. 1-5)
6. Public comment period
7. Consent items
 - A. Budget Adjustments/Transfers
 1. Risk Management

- a. CA002 – Adjusting Funds for Risk Management Broker Consulting Services (encl. pp. 6-7)
- B. Purchasing Reports to Committee
 - 1. One-Time Cooperative Purchase over \$100,000
 - a. Public Works
 - 1. Building Security Software for Countywide Space/Security Upgrade Project (encl. pp. 8-10)
- C. Reports
 - 1. Update on tax incremental financing districts (TIDs) (encl. pp. 11-12)
 - 2. Quarterly Investment Report – 1st quarter 2022 (encl. pp. 13-15)
- 8. New Business
 - A. Other Postemployment Benefits (OPEB) Actuarial Liability and Funding Status Based on January 1, 2022 Study Date (encl. pp. 16-23)
 - B. Presentation by PFM Asset Management LLC (PFM), regarding March 31, 2022 Other Postemployment Benefits (OPEB) Quarterly Investment Report (encl. pp. 24-101)
 - C. Other Postemployment Benefits (OPEB) Investment Strategy and Target Allocations (encl. p. 102)
 - D. County Board 2023 Budget Planning (encl. p. 103)
 - E. Resolution No. **-06/22 Authorizing Use of Prior Year Vendor Refund to Increase Information Technology 2022 Budget for Digital Technology Software Solution (encl. pp. 104-106)
 - F. Resolution No. **-06/22 Authorizing Write Off of 2019 Personal Property Taxes Uncollectible in 2020 (encl. pp. 107-109)
 - G. Recovery Grant Plan Financial Coaching/Economic Assistance (Walworth County Financial Futures Incentive Program) (encl. pp. 110-114)
 - H. Resolution No. **-06/22 Authorizing the Creation of a Nutrition Site Worker Position and a Food and Nutrition Services Lead Position at Lakeland School (encl. pp. 115-117)
 - I. Resolution No. **-06/22 Authorizing the Addition of State Child Welfare – Subsidized Guardianship Assistance Reimbursement Grant to Previously Established Pre-Approved Recurring Grants List (encl. pp. 118-120)
 - J. Resolution No. **-06/22 Accepting the Wisconsin Childcare Lead-in-WTR Initiative Funding and Establishing a Budget (encl. pp. 121-123)
 - K. Resolution No. **-06/22 Creating a New Capital Improvement Project and Budget Amendment to Purchase Three (3) 10K Gallon Brine Tanks and Equipment using

- Wisconsin Department of Transportation Routine Maintenance Agreement (RMA) Funds
(encl. pp. 124-125)
- L. Resolution No. **-06/22 Authorizing the Public Works Finn Hydro Seeder to be Declared Surplus and Authorizing Staff to Dispose of the Asset (encl. pp. 126-127)
 - M. Resolution No. **-06/22 Authorizing the Closure of Highway Project CTH U from CTH B to Kenosha County Line and Transferring Remaining Funds to the Road and Bridge Construction Committed Fund Balance (encl. pp. 128-129)
 - N. Village of Darien Tax Incremental Financing District (TID) #4 Creation and Consideration of County TID Project Funding Request for Future CTH X Reconstruction (encl. pp. 130-145)
 - O. Resolution No. **-06/22 Appropriating \$45,948 of ARPA SLCFR Funding from the Recovery Grants Fund for the Purpose of an Additional Payment to the Lakeshores Library System as a One-Time Payment to Meet the Plan for Library Service and all System Library Agreements (encl. pp. 145-147)
 - P. COVID-19/American Rescue Plan Act Financial Summary Update (encl. pp. 148-156)
9. Set/confirm next meeting date and time
- A. Thursday, June 23, 2022 at 9:30 a.m., County Board Room 114 at the Government Center
10. Adjournment
- Submitted by: Sheila Reiff, Committee Chairperson of Finance
Jessica Conley, Finance Director

Posted: May 12, 2022