



Rick Stacey,
County Board Chair

Ryan Simons,
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, May 18, 2023
10:00 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/2023May18FIN>**

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 27, 2023 Finance Committee Meeting (encl. pp. 1-5)
6. Public comment period
7. Consent Items
 - A. Budget Adjustments and Transfers
 1. Health and Human Services
 - a. HS003 – increased consumer need for an intensive care facility (encl. p. 6)
 - b. HS004 – increased placements at secured detention facilities (encl. p. 7)

2. Public Works
 - a. PW003– adjust for purchase of brine-making solar salt (encl. pp. 8-14)
- B. Bids/Contracts
 1. Change order request for Radio System Civil Engineering/Edge (encl. pp. 15-16)
- C. Declaration of Surplus
 1. Treasurer requesting to declare scanner/plotter as surplus and authorizing staff to dispose of the asset (encl. p. 17)
 2. Sheriff’s Office requesting to declare eight (8) squads as surplus and authorizing staff to dispose of the asset (encl. p. 18)
- D. Reports
 1. Update on tax incremental financing districts (TIDs) (encl. p. 19)
 2. Quarterly investment report – 1st quarter 2023 (encl. pp. 20-22)
 3. Out-of-state travel
 - a. Health and Human Services
 1. M. Swenson, Preparedness Summit Conference, Atlanta, GA (encl. p. 23)
 2. A. Winden, Preparedness Summit Conference, Atlanta, GA (encl. p. 24)
 - b. Human Resources
 1. D. McIntyre, National Public Employer Labor Relations Association Conference, Louisville, KY (encl. p. 25)
 - c. Public Works
 1. B. Fraher, IPSI Training, Effingham, IL (encl. p. 26)
 2. M. Lois, IPSI Training, Effingham, IL (encl. p. 27)
 - d. Sheriff’s Office
 1. M. Weber, K9 Operations Ronin Dog Training, Chattanooga, TN (encl. p. 28)
8. Unfinished Business
 - A. City of Elkhorn Tax Incremental District (TID) No. 4 Project Plan Amendment (encl. p. 29)
9. New Business
 - A. Presentation by PFM Asset Management LLC (PFMAM), regarding March 31, 2023 Other Postemployment Benefits (OPEB) Quarterly Investment Report (encl. pp. 30-81)
 - B. Other Postemployment Benefits (OPEB) Investment Strategy and Target Allocations (encl. p. 82)
 - C. County Board 2024 Budget Planning (encl. p. 83)
 - D. Ord. No. ****-06/23 Amending Sections 15-359 and 30-286 of the Walworth County Code of Ordinances Relating to Lakeland School Lunch Duty Pay and Lunch Fees (encl. pp. 84-89)

- E. Res. No. **-06/23 Accepting Room and Board Residential Substance Use Disorder (RSUD) Opioid Settlement Funding and Adding Grant to Previously Established Pre-Approved Recurring Grant List (encl. pp. 90-92)
 - F. Res. No. **-06/23 Creating a New 2023 Capital Improvement Project to Purchase Ten (10) Sheriff's Office Squad Cars by Accelerating the 2024 Capital Request and Authorizing a Capital Project Fund Expenditure Budget of \$720,000 Funded by a Transfer from General Fund Building/Equipment Committed Fund Balance and the Sale of Surplus Vehicles (encl. pp. 93-97)
 - G. American Rescue Plan Act (ARPA) Financial Update (encl. pp. 98-101)
10. Set/confirm next meeting date and time
- A. Thursday, June 22, 2023 at 10:00 a.m., County Board Room 114 at the Government Center
11. Adjournment

Submitted by: Sheila Reiff, Committee Chairperson of Finance
Jessica Conley, Finance Director

Posted: May 11, 2023