



Rick Stacey,
County Board Chair

Ryan Simons,
County Board Vice-Chair

**Walworth County Finance Committee
MEETING NOTICE
Thursday, October 19, 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 PUBLIC CAN WATCH THE MEETING STREAMING LIVE AT
<https://bit.ly/2023Oct19FIN>**

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. September 21, 2023 Finance Committee Meeting (encl. pp. 1-6)
6. Public comment period
7. Consent Items
 - A. Budget Adjustments and Transfers
 1. Health and Human Services
 - a. HS012 – increase to Community Support Program supportive home care (encl. p. 7)

- b. HS013 – adjust Greater Wisconsin Agency on Aging grant contract award (encl. p. 8)
 2. Information Technology
 - a. IT002 – increase to temporary help services (encl. p. 9)
 3. Public Works
 - a. PW006 – increase to County buildings electricity (encl. p. 10)
 - b. PW007 – major repair of truck wing 075W (encl. p. 11)
 4. Sheriff’s Office
 - a. SH005 – increase to jail food services (encl. p. 12)
 - B. One-time Cooperative Purchases >\$100,000
 1. Information Technology/Recovery Grants: Storage area network (SAN) replacement (encl. pp. 13-15)
 2. Information Technology: Network security operations monitoring service (contract pending 2024 budget adoption) (encl. pp. 16-18)
 3. Sheriff’s Office/Recovery Grants: Custom built dive boat (contract pending 2024 budget adoption) (encl. pp. 19-20)
 - C. Bids/Contracts
 1. County owned tax properties (encl. pp. 21-22)
 - D. Reports
 1. Update on tax incremental financing districts (TIDs) (encl. p. 23)
 2. Quarterly delinquent tax report – 3rd quarter 2023 (encl. p. 24)
 3. Quarterly property loss report – 3rd quarter 2023 (encl. pp. 25-31)
 4. Out-of-state travel
 - a. District Attorney
 1. V. TenHaken, National Institute on the Prosecution of Elder Abuse, New Orleans, LA (encl. p. 32)
 8. New Business
 - A. Res. No. **-11/23 Adopting the 2024 Appropriation of the Walworth County Budget and CIP Plan and Approving the Strategic Plan Overview (encl. pp. 33-47)
 - B. Res. No. **-11/23 Establishing the County Tax Levy to Support the 2024 Budget Appropriation (encl. pp. 48-50)
 - C. Ord. No. ****-11/23 Amending Section 30-286 of the Walworth County Code of Ordinances Relative to Fees (encl. pp. 51-109)
 - D. 2024 Preliminary Budget (An additional opportunity for discussion or to propose amendments, if any) (encl. pp. 110-111)
 - E. Res. No. **-11/23 Accepting Community Mental Health Services Block Grant (CMHSBG) Supplemental Award Funding and Establishing a Budget (encl. pp. 112-115)
 - F. Res. No. **-11/23 Accepting Substance Abuse Prevention and Treatment Block Grant (SAPTBG) Supplemental Award Funding and Establishing a Budget (encl. pp. 116-119)

- G. American Rescue Plan Act (ARPA) Financial Update (encl. p. 120)
- 9. Set/confirm next meeting date and time
 - A. Thursday, November 16, 2023 at 10:00 a.m., County Board Room 114 at the Government Center
- 10. Closed Session: Evaluation and Award Recommendation for ARPA funded Broadband Partnership Opportunities. The committee will convene in closed session pursuant to the exemption contained in Section 19.85 (1)(e) of the Wisconsin Statutes, “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.”

The committee will reconvene in open session and may discuss and/or take action on the above-referenced agenda item.

11. Adjournment

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

Posted: October 12, 2023