

**COUNTY OF RACINE  
FINANCE & HUMAN RESOURCES COMMITTEE**

Supervisor Q. A. Shakoor, II, Chairman  
Supervisor Robert N. Miller, Vice Chairman  
Supervisor Thomas H. Pringle, Secretary  
Supervisor Janet Bernberg  
Supervisor Brett Nielsen

Supervisor Donnie E. Snow  
Supervisor John A. Wisch  
David Scholzen, Youth in Governance Representative  
Achintya Krishnan, Youth in Governance  
Representative

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\*\*\* THIS LOCATION IS HANDICAP ACCESSIBLE. If you have other special needs, please contact the Racine County Board Office, 730 Wisconsin Avenue, Racine, Wisconsin 53403 (262) 636-3571, fax (262) 636-3491 or the TTD/RELAY 1-800-947-3529. \*\*\*

NOTICE OF MEETING OF THE  
FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: **Wednesday May 17, 2017**

TIME: **5:00 pm**

PLACE: **IVES GROVE OFFICE COMPLEX  
AUDITORIUM  
14200 WASHINGTON AVENUE  
STURTEVANT, WISCONSIN 53177**

**AGENDA** –

1. Convene Meeting
2. Chairman Comments – Youth In Governance/Comments
3. Public Comments
4. Approval of Minutes from the April 26, 2017 committee meeting.
5. Finance Department – Alexandra Tillmann – Awarding the sale of \$5,710,000 General Obligation Corporate Purpose Bond, Series 2017A – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 23, 2017 County Board Meeting.
6. Finance Department – Alexandra Tillmann – Awarding the sale of \$7,105,000 Taxable General Obligation Capital Project Bonds, Series 2017B – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 23, 2017 County Board Meeting.
7. Human Resources – Karen Galbraith – Revision to the Performance Review Policy – Action of the Committee only.
8. Transfers:
  - a. Human Service Department – Hope Otto – Transfer of \$4,695 within the Human Services 2017 budget and authorizing the capital equipment – Mobile Heated Cabinet for the Senior Nutrition Program – Emergency Procurement due to the cabinet utilized is failing – 2017 – Report.

- b. Human Service Department – Hope Otto – Transfer of \$2,308,940 within the Behavioral Health Services 2016 Budget, Transfer of \$6,085,529 within the Human Services Department 2016 budget and Transfer of \$765,590 from the Human Services Department 2016 Budget to the Behavioral Health Services 2016 Budget to clean up account finalizing the year 2016 – 2016 – Resolution – 1<sup>st</sup> Reading at the May 23, 2017 County Board Meeting.
- c. Finance Department – Alexandra Tillmann – Transfers within various departments in the General Fund, Debt Service and Capital Projects to close the 2016 year – 2016 – Resolution – 1<sup>st</sup> Reading at the May 23, 2017 County Board Meeting. (Materials will be provided once available)
- d. Finance Department – Alexandra Tillmann – Transfers within Ridgewood Care Center 2016 Budget to close the 2016 year – 2016 – Resolution – 1<sup>st</sup> Reading at the May 23, 2017 County Board Meeting. (Materials will be provided once available)

9. Communication Referrals from County Board Meeting:

- a) Attorney Michael S. Sperling on behalf of Sylvester Cheeks has filed a notice of circumstances giving rise to claim against Housing Authority of Racine.
- b) Foreclosure items:

Attorney	Lending Company	Person/Persons	Amt. owed Racine CO
Jennifer M. Scott	US Bank National Association	Duane E Winn	?

c) Bankruptcy items:

Type of Action:	Person/Persons
Order Dismissing Case	Amy Marie Borowski; Lashonda Sims; Steve Wayne & Stella Lue Brown;
Notice of Chapter 13 Bankruptcy Case	Tameka Shanta Walker; Joseph J & Connie L Cypcar; Raul & Susan Marie Obregon
No Proof of Claim Deadline	Joel William Edgar; John & Susan Malsch; Aaron James Pletz; Elena Rose Rodriguez
Notice & Motion to Dismiss – Unconfirmed Plan	Dion James & Carmen Bieker
Order of Discharge	Juan Lorenzo & Elvia Lozano Rodriguez; Yolanda Windham;

10. Staff Report – No Action Items.

- a. Reminder that the next Finance Meeting will be June 7, 2017.

11. Adjournment

# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

**Requestor/Originator** Finance Department

**Committee/Individual Sponsoring:** Finance & Human Resources Committee

**Date of Committee Meeting:** 5/17/17

**Signature of Committee Chairperson  
/Designee:** \_\_\_\_\_

**Description:** Minutes from the April 26, 2017 Finance & Human Resources Committee meeting

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**Motion:**

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**Action:**

<input type="checkbox"/>	<b>County Board Supervisors</b>
<input type="checkbox"/>	Approve
<input type="checkbox"/>	Deny

<input type="checkbox"/>	<b>Youth In Governance</b>
<input type="checkbox"/>	Approve
<input type="checkbox"/>	Deny

**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING**

**April 26, 2017**

IVES GROVE OFFICE COMPLEX  
AUDITORIUM  
14200 WASHINGTON AVENUE  
STURTEVANT, WISCONSIN 53177

Meeting attended by: County Board Supervisors Miller, Nielsen, Pringle, Shakoor, Snow, and Wisch, Youth Representative Scholzen, Finance Director Alex Tillmann, HR Director Karen Galbraith, Public Works Director Julie Anderson, PWDS Accounting Supervisor Alex Klosterman, Chief of Staff MT Boyle, Register of Deeds Tyson Fettes, Dana Investment Advisors Joe Veranth and Matt Slowinski.

Excused: Supervisor Bernberg

**STURTEVANT, WISCONSIN 53177**

**Agenda Item #1 - Convene Meeting**

Meeting Called to Order at 5:00 pm by Chairman Shakoor.

**Agenda Item #2 –Chairman Shakoor – Youth In Governance/Comments**

The Youth in Governance statement was read.

**Agenda Item #3 – Public Comments**

None.

**Agenda Item #4 – Approval of Minutes from the April 5, 2017 Meeting.**

**Action:** Approve the minutes from the April 5, 2017 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Wisch. Youth Representative Vote: All Ayes No Nays. Vote: All Ayes No Nays.

**Agenda Item #5 – Finance Department- Alexandra Tillmann – Racine County 2017 1<sup>st</sup> Quarter Investment Report (Staff from DANA Investments will be available to discuss the materials)- 2017- Report.**

**Action:** Motion to receive and file the Racine County 2017 1<sup>st</sup> Quarter Investment Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Youth Representatives Vote: All Ayes No Nays. Vote: All Ayes No Nays.

**Agenda Item #6- Register of Deeds- Tyson Fettes- Authorization of Capital Project for Register of Deeds of \$13,900 for a new GIS mapping application – Sufficient funds are in the 2017 Register of Deeds Technology Budget to cover the cost – 2017 - Report.**

**Action:** Motion to authorize and accept the capital project for Register of Deeds of \$13,900 for a new GIS mapping application report- no County Board action required. **Motion passed.** Moved: Supervisor Miller. Seconded: Supervisor Pringle. Youth Representatives Vote: All Ayes, No Nays. Vote: All Ayes, No Nays.

## **Agenda Item #7- Transfers**

- a. **Public Works- Julie Anderson- Transfer of \$2,121,949 within various Public Works Operation 2016 Budget – 2016 – Resolution – 1<sup>st</sup> Reading at the May 2, 2017 County Board Meeting.**

**Action:** Motion to authorize the transfer of \$2,121,949 within various Public Works Operation 2016 Budget with 1<sup>st</sup> Reading at the May 2, 2017 County Board Meeting. **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Nielsen. Youth Representative Vote: All Ayes No Nays. Vote: All Ayes No Nays.

- b. **Public Works – Julie Anderson- Transfer of \$1,133,468 within various Public Works Capital 2016 Budget – 2016 – Resolution – 1<sup>st</sup> Reading at the May 2, 2017 County Board Meeting.**

**Action:** Motion to authorize the transfer of \$1,133,468 within various Public Works Capital 2016 Budget with 1<sup>st</sup> Reading at the May 2, 2017 County Board Meeting. **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Nielsen. Youth Representative Vote: All Ayes No Nays. Vote: All Ayes No Nays.

## **Agenda Item # 8 - Communication Referrals from County Board Meeting.**

**Action:** Motion to receive and file item a. **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Pringle. Youth Representative Vote: All Ayes No Nays. Vote: All Ayes No Nays.

## **Agenda Item # 9 – Staff Report – No Action Items.**

Next meeting date will be on May 17<sup>th</sup>. Kris Tapp will be attending FHR meetings in place of the Finance Director during her upcoming leave.

## **Agenda Item # 18 – Adjournment**

**Action:** Adjourn the meeting at 5:33 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Youth Representative Vote: All Ayes No Nays. Vote: All Ayes No Nays.

REQUEST FOR COUNTY BOARD ACTION

YEAR	2016	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/17/2017 Date of County Board Meeting to be Introduced: 5/23/2017

1st Reading:  1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Awarding the Sale of \$5,710,000 General Obligation Corporate Purpose Bonds, Series 2017A  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE  
AWARDING THE SALE OF \$5,710,000 GENERAL OBLIGATION  
CORPORATE PURPOSE BONDS, SERIES 2017A

To the Honorable Members of the Racine County Board of Supervisors:

WHEREAS, on April 18, 2017, the County Board of Supervisors of Racine County, Wisconsin (the "County"), by a vote of more than three-fourths of the members-elect, adopted initial resolutions authorizing the issuance of general obligation bonds in an amount not to exceed \$3,050,000 for the public purpose of providing for the construction, improvement and maintenance of highways and bridges (the "Highway Initial Resolution"); in an amount not to exceed \$135,000 for the public purpose of financing the construction, renovation, improvement and equipping of County buildings and facilities; and in an amount not to exceed \$2,525,000 for the public purpose of refunding obligations of the County, including interest on them (collectively, the "Initial Resolutions");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Highway Initial Resolution, the County Clerk caused a notice to electors to be published in The Journal Times, stating the purpose and maximum principal amount of the bonds authorized by the Highway Initial Resolution and describing the opportunity and procedure for submitting a petition requesting a referendum on the bonds authorized by the Highway Initial Resolution;

WHEREAS, no petition for referendum was filed with the County Clerk, and the time to file such a petition has expired;

WHEREAS, on April 18, 2017, the County Board of Supervisors of the County also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bonds authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2017A" (the "Bonds") for the purpose of paying the cost of the projects and the refunding described in the Initial Resolutions;

WHEREAS, the obligations to be refunded are the 2018 through 2020 maturities of the County's General Obligation Promissory Notes, dated April 12, 2011 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, pursuant to the Set Sale Resolution, the County has directed PFM Financial Advisors LLC ("PFM") to take the steps necessary to sell the Bonds;

WHEREAS, PFM, in consultation with the officials of the County, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 23, 2017;

WHEREAS, the County Clerk (in consultation with PFM) caused notice of the sale of the Bonds to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale;

WHEREAS, the County has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the County. PFM has recommended that the County accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the County Board of Supervisors now deems it to be necessary, desirable and in the best interest of the County that the Bonds be issued in the aggregate principal amount of \$5,710,000 for the following purposes and in the following principal amounts: \$3,050,000 to provide for the construction, improvement and maintenance of highways and bridges; \$135,000 to finance the construction, renovation, improvement and equipping of County buildings and facilities; and \$2,525,000 to refund obligations of the County, including interest on them.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The County Board of Supervisors of the County hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by PFM are hereby ratified and approved in all respects. All actions taken by officers of the County and PFM in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. The good faith deposit of the Purchaser shall be retained by the County Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2017A"; shall be issued in the aggregate principal amount of \$5,710,000; shall be dated their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on June 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest



shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2018. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Bonds of this issue which mature first are designated as being issued to refund the Refunded Obligations and the balance of the Bonds is designated to pay the cost of the projects being financed by the Bonds.

Section 3. Redemption Provisions. The Bonds maturing on June 1, 2027 and thereafter shall be subject to redemption prior to maturity, at the option of the County, on June 1, 2026 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2017 through 2031 for the payments due in the years 2018 through 2032 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting

principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2017A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the County above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the County and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and

directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the County's Finance Director (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The County shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the County at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the County and on file in the County Clerk's office.

Section 16. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or Official Statement are hereby ratified

and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on June 23, 2017 at a price of par plus accrued interest to the date of redemption.

The County hereby directs the County Clerk to work with PFM to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the County to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 19. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

1st Reading \_\_\_\_\_

Respectfully submitted,

FINANCE AND HUMAN RESOURCES  
COMMITTEE

2nd Reading \_\_\_\_\_

BOARD ACTION

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

VOTE REQUIRED: MAJORITY OF A QUORUM \_\_\_\_\_

DRAFT

EXHIBIT A

Official Notice of Sale

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT



EXHIBIT C

Winning Bid

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
RACINE COUNTY  
NO. R-\_\_\_ GENERAL OBLIGATION CORPORATE PURPOSE BOND, \$\_\_\_  
SERIES 2017A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
June 1, \_\_\_\_\_, 2017 \_\_\_\_\_%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, Racine County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the County's Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$5,710,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes: construction, improvement and maintenance of highways and bridges (\$3,050,000), construction, renovation, improvement and equipping of County buildings and facilities (\$135,000) and refunding obligations of the County, including interest on them (\$2,525,000), all as authorized by resolutions of the County Board of Supervisors duly adopted by said governing body at meetings held on April 18, 2017 and May 23, 2017. Said resolutions are recorded in the official minutes of the County Board of Supervisors for said dates.

The Bonds maturing on June 1, 2027 and thereafter are subject to redemption prior to maturity, at the option of the County, on June 1, 2026 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the County Board of Supervisors as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the County appoints another depository, upon surrender of the

Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Racine County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

RACINE COUNTY, WISCONSIN

By: \_\_\_\_\_  
Chairperson

By: \_\_\_\_\_  
County Clerk

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

EXHIBIT F

NOTICE OF FULL CALL\*

Regarding

RACINE COUNTY, WISCONSIN  
GENERAL OBLIGATION PROMISSORY NOTES  
DATED APRIL 12, 2011

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the County for prior payment on June 23, 2017 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
06/01/2018	\$815,000	2.35%	749845NJ8
06/01/2019	840,000	2.55	749845NK5
06/01/2020	870,000	2.75	749845NL3

The County shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before June 23, 2017.

Said Notes will cease to bear interest on June 23, 2017.

By Order of the  
County Board of Supervisors  
Racine County  
County Clerk

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to June 23, 2017 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).



REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2016</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/17/2017 Date of County Board Meeting to be Introduced: 5/23/2017

1st Reading:  1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Awarding the Sale of \$7,105,000 Taxable General Obligation Corporate Purpose Bonds, Series 2017B

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE  
AWARDING THE SALE OF \$7,105,000 TAXABLE GENERAL OBLIGATION  
CAPITAL PROJECT BONDS, SERIES 2017B

To the Honorable Members of the Racine County Board of Supervisors:

WHEREAS, on April 18, 2017, the County Board of Supervisors of Racine County, Wisconsin (the "County"), by a vote of more than three-fourths of the members-elect, adopted an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$7,105,000 for the public purpose of financing County capital projects consisting of the construction and development of the Pritchard Sports Complex, a deposit to the County's revolving loan fund for the Racine County Economic Development Corporation and the funding of an economic development incentive grant (the "Initial Resolution");

WHEREAS, due to certain provisions containing in the Internal Revenue Code of 1986, as amended, it is necessary to issue such bonds on a taxable rather than tax-exempt basis;

WHEREAS, on April 18, 2017, the County Board of Supervisors of the County also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bonds authorized by the Initial Resolution be issued and sold as a single issue of bonds designated as "Taxable General Obligation Capital Project Bonds, Series 2017B" (the "Bonds") for the purpose of paying the cost of the projects described in the Initial Resolution;

WHEREAS, pursuant to the Set Sale Resolution, the County has directed PFM Financial Advisors LLC ("PFM") to take the steps necessary to sell the Bonds;

WHEREAS, PFM, in consultation with the officials of the County, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 23, 2017;

WHEREAS, the County Clerk (in consultation with PFM) caused notice of the sale of the Bonds to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale;

WHEREAS, the County has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the County. PFM has recommended that the County accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the County Board of Supervisors now deems it to be necessary, desirable and in the best interest of the County that the Bonds be issued in the aggregate principal amount of \$7,105,000.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The County Board of Supervisors of the County hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by PFM are hereby ratified and approved in all respects. All actions taken by officers of the County and PFM in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. The good faith deposit of the Purchaser shall be retained by the County Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "Taxable General Obligation Capital Project Bonds, Series 2017B"; shall be issued in the aggregate principal amount of \$7,105,000; shall be dated their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on June 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2018. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on June 1, 2027 and thereafter shall be subject to redemption prior to maturity, at the option of the County, on June 1, 2026 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2017 through

2031 for the payments due in the years 2018 through 2032 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Capital Project Bonds, Series 2017B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the County above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions

of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the County and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 9. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the County's Finance Director (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Bonds. The County shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be

made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the County at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the County and on file in the County Clerk's office.

Section 13. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or Official Statement to be distributed to the Purchaser.

Section 14. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 15. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 16. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

DRAFT

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

1st Reading \_\_\_\_\_

Respectfully submitted,

FINANCE AND HUMAN RESOURCES  
COMMITTEE

2nd Reading \_\_\_\_\_

BOARD ACTION

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

VOTE REQUIRED: MAJORITY OF A QUORUM \_\_\_\_\_

DRAFT



EXHIBIT A

Official Notice of Sale

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
RACINE COUNTY  
NO. R-\_\_\_ TAXABLE GENERAL OBLIGATION CAPITAL PROJECT BOND, \$\_\_\_\_\_  
SERIES 2017B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
June 1, \_\_\_\_\_, 2017 \_\_\_\_\_%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, Racine County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the County's Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$7,105,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of financing County capital projects consisting of the construction and development of the Pritchard Sports Complex, a deposit to the County's revolving loan fund for the Racine County Economic Development Corporation and the funding of an economic development incentive grant, all as authorized by resolutions of the County Board of Supervisors duly adopted by said governing body at meetings held on April 18, 2017 and May 23, 2017. Said resolutions are recorded in the official minutes of the County Board of Supervisors for said dates.

The Bonds maturing on June 1, 2027 and thereafter are subject to redemption prior to maturity, at the option of the County, on June 1, 2026 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the County appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new

depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Racine County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

RACINE COUNTY, WISCONSIN

By: \_\_\_\_\_  
Chairperson

By: \_\_\_\_\_  
County Clerk

(SEAL)

DRAFT



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

**Requestor/Originator** Human Resources - Karen Galbraith

**Committee/Individual Sponsoring:** Finance & Human Resources Committee

**Date of Committee Meeting:** 5/17/17

**Signature of Committee Chairperson  
/Designee:** \_\_\_\_\_

**Description:** Revision to the Performance Review Policy  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Motion:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Action:** **County Board Supervisors**  
 Approve  
 Deny

**Youth In Governance**  
 Approve  
 Deny

## 9. Performance Evaluation Program

### **A. Policy**

The public expects Racine County employees to deliver high quality service in a manner that serves the interests of the county, the public and the efficient and effective use of resources. Because the county expects all employees to perform their job duties at a high-quality level, it must only employ individuals who are committed to and capable of meeting those expectations. Therefore, apathy, an inability to work as a member of a team, attitudinal issues, and marginal or unacceptable work performance are inconsistent with the interests and expectations of the county and the public.

Periodic evaluations are an important part of ensuring that the county is employing the right people to work for its citizens. Periodic evaluations are an opportunity to let each employee know how he or she is performing and how performance may be improved. They are also an opportunity to receive input from the employee concerning training, supervision or any job difficulties that may be occurring. Evaluations of employee performance should include reviews of accuracy, quality and quantity of work, dependability, adaptability, job knowledge, organization, judgment, initiative, cooperation, ability to get along with others, public service mindset, attitude and attendance. The practices for departments or positions for the evaluation process may vary.

### **B. Salary Increases**

#### *1. General Annual Increases*

~~Annually, on July 1, employees not covered under a bargaining agreement may be granted a general salary increase up to the amount approved in the county's annual budget.~~

#### *2.1. Step/Merit Increases*

~~Employees below the mid-point of the salary range will move to the next step of their range on the anniversary of their date of hire or most recent promotion, whichever is more recent, provided that they receive an overall evaluation of "Satisfactory" or higher.~~

~~Employees above the mid-point of the salary range, but below the maximum of the salary range, will be eligible to receive a percentage salary increase on the anniversary of their date of hire or most recent promotion, whichever is more recent, provided that they receive an overall evaluation that is higher than "Satisfactory" or higher. The salary increase is subject to the discretion of the reporting supervisor, up to the maximums in the Merit Increase Chart on the following page. Salary ranges may be adjusted as approved in the county's annual budget.~~

~~No supervisory employee will receive the step or merit increase if there are outstanding performance evaluations due on his/her subordinates.~~

#### *3.2. Effective Dates of Step/Merit Increases*

~~Step and Merit increases become effective on the first day of the payroll period if that day coincides with the employee's anniversary date; otherwise, step and merit increases become effective no later than the first day of the payroll period immediately following the employee's anniversary date on the later of one's anniversary date of hire or most recent date of promotion.~~

### **3. Bonus**

A lump sum bonus of up to 3%, that is not added to an employee's base, may be awarded by the County Executive to an employee who has exhibited exemplary performance or contributions.

Merit Increase Chart  
Salary in Relation to Salary Range

<b>Performance</b>	<b>Start to Midpoint</b>	<b>Midpoint to Maximum</b>
Unsatisfactory	No Step Increase	0%
Progressing or Needs Improvement	No Step Increase	0%
Satisfactory	Step Increase	1%
Exceeds Requirements	Step Increase	2%
Outstanding	Step Increase	3%

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2017</u>		Resolution Request
			Ordinance Request
		X	Report Request

Requestor/Originator: Human Services Department - Hope Otto

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/17/2017 Date of County Board Meeting to be Introduced: \_\_\_\_\_

1st Reading:  1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Transfer of \$4,695 within the Human Services 2017 budget and authorizing the capital equipment - Mobile Heated Cabinet for the Senior Nutrition Program - Emergency Procurement due to the cabinet utilized is failing.

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HEALTH SERVICES</b>						
M.O.W. - Non-Lapsing	51081021.327085	9,025	9,025	(4,695)	4,330	4,330
<b>TOTAL SOURCES</b>				<u>(4,695)</u>		
Title III-C-2 Home Delivered Meals - Capital Purchase	5108402.470000	0	0	4,695	4,695	4,695
<b>TOTAL USES</b>				<u>4,695</u>		
				<u><u>0</u></u>		

DESCRIPTION :	QTY	UNIT PRICE	TOTAL PRICE
Mobile Heated Cabinet	1	4,694.750	4,695
Total for items to be purchased:			<u><u>4,695</u></u>

**FINANCE COMMITTEE RECOMMENDATION**

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.  
REASONS

FOR	AGAINST



**Human Services Department**  
1717 Taylor Avenue  
Racine, WI 53403  
[racinecounty.com/humanservices](http://racinecounty.com/humanservices)

Office of the Racine County Executive  
Attn: Mr. Jonathan Delagrave  
730 Wisconsin Avenue  
Racine, WI 53403

4/25/17

Dear Mr. Delagrave,

The Racine County Senior Nutrition Program is in urgent need of a mobile heated cabinet. There were three estimates sought for this unit and the lowest price was \$4,694.75. Since this is considered a capital purchase, an emergency procurement is requested per Racine County policy standards.

The current heated cabinet that the Senior Nutrition Program utilizes is failing and we are struggling to keep the meals at the required temperature to stay in compliance with State guidelines. Due to the urgency of need for this unit, we are requesting this process to be executed as swiftly as possible.

The billing account number for this transaction should be 1521402.7221.060360 for Title III C2 Capital Equipment out of the Aging Department budget.

Katy Hansen  
Aging Director of Racine County  
14200 Washington Avenue  
Sturtevant, WI. 53177  
(262) 833-8778

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2016</u>	X   	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Human Services Department - Hope Otto

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/17/2017      Date of County Board Meeting to be Introduced: \_\_\_\_\_

1st Reading:       1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Transfer of \$2,308,940 within the Behavioral Health Services 2016 Budget, Transfer of \$6,085,529 within the  
Human Service Department 2016 Budget and transfer of \$765,590 from the Human Service Department 2016 Budget  
to the Behavioral Health Services 2016 Budget to clean up account finalizing the year 2016

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.



ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HUMAN SERVICES - SOURCES</b>						
IM ADMINISTRATION-PUBLICATIONS	1551990.7020	4,000	4,000	(2,729)	1,271	1,271
CF ADMINISTRATION-POSTAGE	1555990.7030	6,000	4,233	(4,233)	1,767	0
WW SPEC TRANSPORT PURCHASE OF SERVICE	1545107.6300	6,000	4,424	(4,424)	1,577	0
RC ADRC OCS WAGES-SOCIAL SECURITY	1523980.6220	44,030	4,543	(4,543)	39,487	0
IA WRS-SKILLS WI SALESFORCE	1541108.3500.999771	0	4,620	(4,620)	(4,620)	0
OM ADMINISTRATION-GROUP INSURANCE	1553990.6260	95,618	4,676	(4,676)	90,942	0
WI DOT NEW FREEDOM	1510107.3500.999907	(38,610)	4,926	(4,926)	(43,536)	0
EL SUPPORTIVE HOME CARE PURCH OF SERVICE	1521104.6300	43,600	5,100	(5,100)	38,500	0
RC ADRC OCS WAGES-TRAINING	1523980.6940	8,000	5,114	(5,114)	2,886	0
RC ADRC OCS WAGES-POSTAGE	1523980.7030	10,000	5,155	(5,155)	4,845	0
YA ADMINISTRATION-RETIREMENT	1556990.6230	61,424	5,509	(5,509)	55,915	0
DS RESTITUTION PURCHASE OF SERVICE	1531305.6300	52,271	5,728	(5,728)	46,543	0
DETENTION NSP TELEPHONE	1561999.5370.999967	(30,000)	5,730	(5,730)	(35,730)	0
CF ADMINISTRATION -ADVERTISING	1555990.6920	25,000	5,780	(5,780)	19,220	0
RC ADRC OCS WAGES-GROUP INSURANCE	1523980.6260	94,168	5,847	(5,847)	88,321	0
CF ADMINISTRATION-SOCIAL SECURITY	1555990.6220	145,645	6,017	(6,017)	139,628	0
YA ADMINISTRATION-ADVERTISING	1556990.6920	6,200	6,200	(6,200)	0	0
RC ADRC OCS WAGES-PRINTING	1523980.7015	20,000	6,437	(6,437)	13,563	0
YA ADMINISTRATION-SOCIAL SECURITY	1556990.6220	58,739	6,851	(6,851)	51,888	0
DETENTION NSP-CAPITAL	1561999.7220.000366	7,042	7,042	(7,042)	0	0
OM ADMINISTRATION-EQUIPMENT	1553990.7110	19,300	7,121	(7,121)	12,179	0
CS ADMIN-ENERGY SERVICES RENTAL	1563990.4675.999210	0	7,380	(7,380)	(7,380)	0
RC ADRC OCS WAGES-ADVERTISING	1523980.6920	43,000	7,386	(7,386)	35,614	0
OM ADMINISTRATION-JANITORIAL	1553990.6670	172,000	7,551	(7,551)	164,449	0
OM ADMINISTRATION-PROF SRV	1553990.6329	26,000	7,651	(7,651)	18,349	0
IM ADMINISTRATION -TRAVEL/MILEAGE	1551990.6930	19,500	8,278	(8,278)	11,222	0
AN GROUP HOME SUBCARE EXPENSE	1532204.5370.000323	(1,600)	8,344	(8,344)	(9,944)	0
AGING-CONGREGATE DONATIONS	1520300.5370.060350	(50,000)	8,647	(8,647)	(58,647)	0
YOUTH PREV. YC AOP OJA JDAI COMM	1530200.3500.010509	(1,500)	8,998	(8,998)	(10,498)	0
IM ADMINISTRATION-TRAINING	1551990.6940	11,400	9,052	(9,052)	2,348	0
AN SHELTER CARE-PURCHASE OF SERVICE	1532205.6300	50,000	9,505	(9,505)	40,495	0
DS FOSTER HOME PURCHASE OF SERVICE	1531203.6300	94,488	9,916	(9,916)	84,572	0
OM ADMINISTRATION-TEMP HELP	1553990.6490	25,000	10,136	(10,136)	14,864	0
SM CAR ALZHEIMERS FAMILY SUPPORT	1552002.3500.000381	(66,602)	10,352	(10,352)	(76,954)	0
WW RELATED SERVICES PURCHASE OF SERVICE	1545108.6300	16,574	10,705	(10,705)	5,869	0
IM ADMINISTRATION REGULAR WAGES-OT	1551990.6125	20,000	10,758	(10,758)	9,242	0
IM CAR LIHEAP OUTREACH	1551002.3500.000834	(65,473)	11,145	(11,145)	(76,618)	0
IA CAREER COUNSELING-RACINE COUNTY	1541810.4555.999999	(8,500)	11,500	(11,500)	(20,000)	0
RC ADRC OCS WAGES-COMPUTER SOFTWARE	1523980.6721	11,500	11,500	(11,500)	0	0
IM CAR LIHEAP PUBLIC BEN	1551002.3500.000835	(58,458)	11,707	(11,707)	(70,165)	0
CF ADMINISTRATION-GROUP INSURANCE	1555990.6260	322,080	11,990	(11,990)	310,090	0
CF ADMINISTRATION -TRAINING	1555990.6940	20,000	12,635	(12,635)	7,365	0
SM CAR BCA	1552002.3500.000561	(1,455,781)	12,689	(12,689)	(1,468,470)	0
WW CASE MANAGEMENT PURCHASE OF SERVICE	1545604.6300	140,117	12,830	(12,830)	127,287	0
DS SHELTER CARE PURCHASE OF SERVICE	1531205.6300	15,000	12,900	(12,900)	2,100	0
OA NOT SPECIFIED-MEDICAL REFUNDS	1544999.5370.000909	(22,000)	13,300	(13,300)	(35,300)	0
DI CLTS PARENTAL FEES	1510980.5370.000882	0	13,335	(13,335)	(13,335)	0
DS COUNSELING THERAPEUTIC PURCH OF SRV	1531507.6300	273,000	13,703	(13,703)	259,297	0
IA WORKSHOP PURCHASE OF SERVICE	1541808.6300	112,892	13,822	(13,822)	99,070	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
COFFEE SHOP-SUPPLIES	1566999.7000	20,000	14,146	(14,146)	5,854	0
DD DCS BCA	1513706.5370.000561	(85,000)	14,899	(14,899)	(99,899)	0
EL CONGREGATE MEALS SUPPLIES	1521401.7000	73,112	15,437	(15,437)	57,675	0
YA ADMINISTRATION-GROUP INSURANCE	1556990.6260	120,780	15,683	(15,683)	105,097	0
IA ADMINISTRATION SUPPLIES	1541990.7000	52,150	16,041	(16,041)	36,109	0
IA WRS-WINDOWS TO WORK	1541108.3500.999892	(95,950)	16,577	(16,577)	(112,527)	0
WW CHILD DAY CARE PURCHASE OF SERVICE	1545101.6300	134,000	17,568	(17,568)	116,432	0
IM ADMINISTRATION-RETIREMENT	1551990.6230	216,105	17,646	(17,646)	198,459	0
CF ADMINISTRATION PURCH OF SERVICE	1533990.6300	75,000	18,245	(18,245)	56,755	0
OM ADMINISTRATION REGULAR WAGES-PROD	1553990.6120	553,594	18,565	(18,565)	535,029	0
AN FOSTER HOME SUBCARE EXPENSE	1532203.5370.000323	(110,000)	18,730	(18,730)	(128,730)	0
IM ADMINISTRATION -COPY COSTS	1551990.7013	34,000	19,954	(19,954)	14,046	0
IM ADMINISTRATION-UNEMPLOY COMP	1551990.6250	20,000	20,000	(20,000)	0	0
IA WRS-WIA DW	1541108.3500.999953	(351,960)	22,154	(22,154)	(374,114)	0
DS CCI SUBCARE EXPENSE	1531504.5370.000325	(18,000)	23,170	(23,170)	(41,170)	0
AGING-MCO HOME DELIVERED MEALS	1520300.5370.160360	0	23,216	(23,216)	(23,216)	0
IM ADMINISTRATION-SOCIAL SECURITY	1551990.6220	206,742	24,145	(24,145)	182,597	0
WF NSP PURCHASE OF SERVICE	1564999.6300	143,950	24,636	(24,636)	119,314	0
OA NOT SPECIFIED-RACINE COUNTY	1544999.5370.999999	(22,000)	27,617	(27,617)	(49,617)	0
YOUTH COMM CRS YOUTH AIDS	1530700.5370.000325	(123,000)	28,901	(28,901)	(151,901)	0
IM ADMINISTRATION-GROUP INSURANCE	1551990.6260	594,339	30,126	(30,126)	564,213	0
TS ADMINISTRATION PURCHASE OF SERVICE	1554990.6300	195,450	31,730	(31,730)	163,720	0
CF ADMINISTRATION REGULAR WAGES-PROD	1555990.6120	1,803,863	34,766	(34,766)	1,769,097	0
YC COMMUNITY HEALTHIER WI PRTNER	1530800.3500.888888	0	38,610	(38,610)	(38,610)	0
CF PREVENTION PURCH OF SERVICE	1533408.6300	40,000	40,000	(40,000)	0	0
CF OCS PURCH OF SERVICE	1533980.6300	50,000	40,350	(40,350)	9,650	0
SM CAR OTHER CLTS	1552002.3500.000440	0	40,401	(40,401)	(40,401)	0
IM CAR CC CERTIFICATION	1551002.3500.100831	(138,248)	40,440	(40,440)	(178,688)	0
RC ADRC OCS WAGES-PRODUCTIVE	1523980.6120	575,133	40,535	(40,535)	534,598	0
SM CAR ADRC-SCREEN FED	1552002.3500.560091	(165,271)	41,210	(41,210)	(206,481)	0
EL CONGREGATE MEALS PURCH OF SERVICE	1521401.6300	247,541	42,749	(42,749)	204,792	0
OM ADMINISTRATION-CONTRACTED SRV	1553990.6320	167,740	43,078	(43,078)	124,662	0
IM ADMINISTRATION-TEMP HELP	1551990.6490	66,835	44,400	(44,400)	22,435	0
AGING-LT CLS US DEPT AG	1520300.3500.060420	(69,018)	45,603	(45,603)	(114,621)	0
DD OTHER ADMIN	1513990.6300	230,886	46,454	(46,454)	184,432	0
WW OTHER COMMUNITY SERVICE PURCH OF SRV	1545980.6300	58,900	50,158	(50,158)	8,742	0
IM CAR CHILD CARE ADMIN	1551002.3500.000852	(747,078)	50,496	(50,496)	(797,574)	0
EL HOME DELIVERED MEALS PURCH OF SERVICE	142402.6300	341,542	61,923	(61,923)	279,619	0
YA ADMINISTRATION REGULAR WAGES-PROD	1556990.6120	757,810	69,150	(69,150)	688,660	0
SM CAR ADRC-I&A FED	1552002.3500.560087	(636,346)	69,187	(69,187)	(705,533)	0
DETENTION NSP CONTRACTED SERVICES	1561999.6320	814,491	69,477	(69,477)	745,014	0
YC CTS FAMILY FOUNDATION	1530800.3500.001008	(609,864)	70,426	(70,426)	(680,290)	0
IA RESOURCE ROOM PURCHASE OF SERVICE	1541807.6300	315,146	75,032	(75,032)	240,114	0
DS GROUP HOME PURCHASE OF SERVICE	1531204.6300	497,028	79,446	(79,446)	417,582	0
DS ALERNATIVES TO CORRECTION PURCH OF SRV	1531307.6300	312,000	88,734	(88,734)	223,266	0
CS ADMIN GROUP INSURANCE	1563990.6260	436,817	92,381	(92,381)	344,436	0
AN GROUP HOME PURCH OF SERV	1532204.6300	95,892	94,149	(94,149)	1,743	0
AGING-LT CLS AGING III-C-2	1520300.3500.060360	(127,879)	95,874	(95,874)	(223,753)	0
SM CAR STATE/COUNTY MATC	1552002.3500.000681	0	106,998	(106,998)	(106,998)	0
SM CAR CLTS TPA PAYMENTS - OT	1552002.3500.000803	(550,000)	122,461	(122,461)	(672,461)	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
DETENTION NSP RACINE COUNTY	1561999.5370.999999	(120,000)	129,396	(129,396)	(249,396)	0
DS PREVENTION PURCHASE OF SERVICE	1531408.6300	727,461	153,279	(153,279)	574,182	0
EL OTHER OCS PURCHASE OF SERVICE	1521980.6300	330,901	161,051	(161,051)	169,850	0
AM ADMIN-PRIOR YR RECEIVED	1550990.5705.999989	0	164,047	(164,047)	(164,047)	0
RC ADRC OCS WAGES-CONTRACT SERVICES	1523980.6320	937,041	178,512	(178,512)	758,529	0
IM CAR LIHEAP CRISIS	1551002.3500.000830	(91,797)	184,483	(184,483)	(276,280)	0
DS JUV CORRECTIONAL INST PURCH OF SERVICE	1531306.6300	219,878	188,922	(188,922)	30,956	0
DD OTHER COMMUNITY SERVICE PURCH OF SERV	1513980.6300	3,269,896	194,709	(194,709)	3,075,187	0
IM ADMINISTRATION REGULAR WAGES-PROD	1551990.6120	2,682,549	195,476	(195,476)	2,487,073	0
CS ADMIN-BHS RENTAL	1563990.4675.000057	(38,938)	224,064	(224,064)	(263,002)	0
IA DIRECT TRAINING PURCHASE OF SERVICE	1541803.6300	979,427	486,361	(486,361)	493,066	0
DS CHILD CARE INSTITUTION PURCH OF SERVICE	1531504.6300	1,490,388	534,090	(534,090)	956,298	0
DETENTION-ACE FEES	1561999.4551.000366	0	563,150	(563,150)	(563,150)	0
IM CAR IMAA STATE SHARE	1551002.3500.000283	(726,034)	888,405	(888,405)	(1,614,439)	0
<b>HEALTH SERVICES - SOURCES</b>						
COMMUNITY SUPPORT PROGRAM-OFFICE SUPPLIES	5714509.7010	3,000	12	(12)	2,988	0
COMMUNITY SUPPORT PROGRAM-GROUP INSURANCE	5714509.6260	26,874	13	(13)	26,861	0
CRISIS SERVICES-WORKERS COMP	5714501.6210	1,157	22	(22)	1,135	0
COMMUNITY SUPPORT PROGRAM-WORKERS COMP	5714509.6210	591	31	(31)	560	0
ADULT PROTECTIVE SERVICES-WORKERS COMP	5714604.6210	129	55	(55)	74	0
COMPREHENSIVE COMMUNITY SERV-LIFE INSURANCE	5714510.6270	634	68	(68)	566	0
COMPREHENSIVE COMMUNITY SERV-DISABILITY INSURANCE	5714510.6240	407	74	(74)	333	0
ADULT PROTECTIVE SERVICES-DISABILITY INSURANCE	5714604.6240	147	79	(79)	68	0
COMPREHENSIVE COMMUNITY SERV-PRINTING	5714510.7015	100	79	(79)	21	0
COMMUNITY SUPPORT PROGRAM-PRINTING	5714509.7015	100	80	(80)	20	0
ADULT PROTECTIVE SERVICES-MISC CLIENT EXPENSE	5714604.6327	100	100	(100)	0	0
CRISIS SERVICES-PUBLIC INSURANCE	5714501.6912	5,298	106	(106)	5,192	0
ADULT PROTECTIVE SERVICES-LIFE INSURANCE	5714604.6270	229	117	(117)	112	0
MENTAL HEALTH TREATMENT-LIFE INSURANCE	5714507.6270	501	119	(119)	382	0
CRISIS SERVICES-TRAVEL/MILEAGE	5714501.6930	15,000	121	(121)	14,879	0
COMMUNITY SUPPORT PROGRAM-PUBLIC INSURANCE	5714509.6912	2,701	128	(128)	2,573	0
CRISIS SERVICES-PRINTING	5714501.7015	200	164	(164)	36	0
COMMUNITY SUPPORT PROGRAM-DISABILITY INSURANCE	5714509.6240	675	164	(164)	511	0
OPERATIONS-OTHER SUPPLIES	5705990.7058	200	171	(171)	29	0
ADULT PROTECTIVE SERVICES-TRAINING	5714604.6940	600	178	(178)	422	0
MENTAL HEALTH TREATMENT-DISABILITY	5714507.6240	321	184	(184)	137	0
ADULT PROTECTIVE SERVICES-PRINTING	5714604.7015	200	197	(197)	3	0
COMMUNITY SUPPORT PROGRAM-LIFE INSURANCE	5714509.6270	1,055	209	(209)	847	0
ADULT PROTECTIVE SERVICES-PUBLIC INSURANCE	5714604.6912	588	251	(251)	337	0
OPERATIONS-PROCESSING FEES	5705990.6840	2,800	253	(253)	2,547	0
OPERATIONS-WORKERS COMP	5705990.6210	1,761	300	(300)	1,461	0
CRISIS SERVICES-LIFE INSURANCE	5714501.6270	2,065	417	(417)	1,648	0
MENTAL HEALTH TREATMENT-PRINTING	5714507.7015	500	432	(432)	68	0
OPERATIONS-PUBLICATIONS	5705990.7020	500	500	(500)	0	0
OPERATIONS-TRAINING	5705990.6940	1,000	529	(529)	471	0
COMMUNITY SUPPORT PROGRAM-PROCESS FEES	5714509.6840	3,000	562	(562)	2,438	0
COMMUNITY SUPPORT PROGRAM-POSTAGE	5714509.7030	1,600	593	(593)	1,007	0
COMMUNITY SUPPORT PROGRAM-RETIREMENT	5714509.6230	13,509	683	(683)	12,826	0
CRISIS SERVICES-RETIREMENT	5714501.6230	26,482	692	(692)	25,790	0
COMMUNITY SUPPORT PROGRAM-TELEPHONE	5714509.6900	1,000	712	(712)	288	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CRISIS SERVICES-DISABILITY INSURANCE	5714501.6240	1,676	714	(714)	962	0
CRISIS SERVICES-COPY COSTS	5714501.7013	800	764	(764)	36	0
COMPREHENSIVE COMMUNITY SERV-COPY COST	5714510.7013	800	800	(800)	0	0
OPERATIONS-TUITION REIMBURSEMENT	5750990.6280	800	800	(800)	0	0
CRISIS SERVICES-REGULAR WAGES- OT	5714501.6125	1,000	803	(803)	197	0
COMPREHENSIVE COMMUNITY SERV-TELEPHONE	5714510.6900	1,500	809	(809)	691	0
OPERATIONS-DISABILITY INSURANCE	5750990.6240	2,014	820	(820)	1,194	0
COMMUNITY SUPPORT PROGRAM-EQUIPMENT	5714509.7110	1,200	852	(852)	348	0
COMMUNITY SUPPORT PROGRAM-TRAINING	5714509.6940	1,200	910	(910)	290	0
MENTAL HEALTH TREATMENT-LAUNDRY INSURANCE	5714507.7050	1,000	1,000	(1,000)	0	0
COMMUNITY SUPPORT PROGRAM-PUBLICATIONS	5714509.7020	1,000	1,000	(1,000)	0	0
OPERATIONS-ADVERTISING	5705990.6920	1,000	1,000	(1,000)	0	0
OPERATIONS-LIFE INSURANCE	5750990.6270	3,138	1,026	(1,026)	2,112	0
ADULT PROTECTIVE SERVICES-TRAVEL/MILEAGE	5714604.6930	2,000	1,129	(1,129)	871	0
CRISIS SERVICES-SOCIAL SECURITY	5714501.6220	25,314	1,144	(1,144)	24,170	0
OPERATIONS-TRAVEL/MILEAGE	5705990.6930	1,500	1,201	(1,201)	299	0
THC ALTERNATIVE SOLUTIONS-COUNSELING FEES	5711512.4370.999471	(4,000)	1,250	(1,250)	(5,250)	0
COMPREHENSIVE COMMUNITY SERV-EQUIPMENT	5714510.7110	2,000	1,253	(1,253)	747	0
ADULT PROTECTIVE SERVICES-SOCIAL SECURITY	5714604.6220	2,813	1,254	(1,254)	1,559	0
ADULT PROTECTIVE SERVICES-RETIREMENT	5714604.6230	2,942	1,256	(1,256)	1,686	0
CRISIS SERVICES-GROUP INSURANCE	5714501.6260	50,325	1,258	(1,258)	49,067	0
OPERATIONS-PUBLIC INSURANCE	5705990.6912	8,048	1,385	(1,385)	6,663	0
COMPREHENSIVE COMMUNITY SERV-PUBLICATIONS	5714510.7020	1,500	1,500	(1,500)	0	0
COMPREHENSIVE COMMUNITY SERV-POSTAGE	5714510.7030	1,500	1,500	(1,500)	0	0
OPERATIONS-PRINTING	5705990.7015	2,000	1,770	(1,770)	230	0
OPERATIONS-MAINTENANCE CONTRACT	5705990.6720	2,000	1,830	(1,830)	170	0
COMMUNITY SUPPORT PROGRAM-SOCIAL SECURITY	5714509.6220	12,917	1,878	(1,878)	11,039	0
OPERATIONS-POSTAGE	5705990.7030	3,000	1,887	(1,887)	1,113	0
COMPREHENSIVE COMMUNITY SERV-TRAINING	5714510.6940	4,000	1,912	(1,912)	2,088	0
CRISIS SERVICES-OFFICE SUPPLIES	5714501.7010	2,600	1,958	(1,958)	642	0
ADULT PROTECTIVE SERVICES-GROUP INSURANCE	5714604.6260	5,033	1,993	(1,993)	3,041	0
OPERATIONS-DUES	5705990.7040	2,000	2,000	(2,000)	0	0
COMMUNITY SUPPORT PROGRAM-OTHER SUPPLIES	5714509.7058	2,500	2,158	(2,158)	342	0
SUPPORTIVE APARTMENT SERV-PURCHASE OF SERVICE	5714104.6300	31,000	2,216	(2,216)	28,784	0
INTOXICATED DRIVER PROGRAM-SUPPLIES	5710507.7100	6,200	2,426	(2,426)	3,774	0
OPERATIONS-CLEARING ACCOUNT	5705990.8610	0	2,540	(2,540)	(2,540)	0
OPERATIONS-OFFICE SUPPLIES	5705990.7010	3,000	2,762	(2,762)	238	0
COMPREHENSIVE COMMUNITY SERV-OFFICE SUPPLIES	5714510.7010	3,000	2,794	(2,794)	206	0
OPERATIONS-TELEPHONE	5705990.6900	3,200	2,879	(2,879)	321	0
OPERATIONS-CLIENT FEES-COP COSTS	5750990.4600.000367	0	3,102	(3,102)	(3,102)	0
COMPREHENSIVE COMMUNITY SERV-DUES	5714510.7040	4,000	3,411	(3,411)	589	0
THC ALTERNATIVE SOLUTIONS-PURCHASE OF SERVICE	5711512.6300	4,000	4,000	(4,000)	0	0
MENTAL HEALTH TREATMENT-EQUIPMENT	5714507.7110	4,500	4,149	(4,149)	351	0
MENTAL HEALTH TREATMENT-COMMERCIAL INS/HMO	5714507.4610.000561	0	4,621	(4,621)	(4,621)	0
COMPREHENSIVE COMMUNITY SERV-TRAVEL/MILEAGE	5714510.6930	8,000	4,724	(4,724)	3,276	0
CRISIS SERVICES-PEST CONTROL	5714501.6680	5,000	4,850	(4,850)	150	0
CRISIS SERVICES-REGULAR WAGES	5714501.6120	329,886	5,603	(5,603)	324,283	0
INTOXICATED DRIVER	5710507.3500.999998	(150,000)	5,728	(5,728)	(155,728)	0
OPERATIONS-MISC REVENUES	5750990.5705.999999	0	6,072	(6,072)	(6,072)	0
MENTAL HEALTH TREATMENT-INTERPRETERS	5714507.6360	7,000	7,000	(7,000)	0	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
OPERATIONS-SOCIAL SECURITY	5750990.6220	38,486	7,377	(7,377)	31,109	0
COMMUNITY SUPPORT PROGRAM-TRAVEL/MILEAGE	5714509.6930	14,000	7,930	(7,930)	6,070	0
COMMUNITY SUPPORT PROGRAM-REGULAR WAGES	5714509.6120	168,845	8,050	(8,050)	160,795	0
MENTAL HEALTH TREATMENT-OTHER SUPPLIES	5714507.7058	15,000	10,927	(10,927)	4,073	0
AODA TREATMENT SERVICES-SUPPLIES	5711507.7000	38,000	11,026	(11,026)	26,974	0
AODA PREVENTION-SUPPLIES	5711408.7000	14,600	12,832	(12,832)	1,768	0
ADULT PROTECTIVE SERVICES-REGULAR WAGES	5714604.6120	36,776	15,706	(15,706)	21,070	0
AODA JAIL ALTERNATIVES-SUPPLIES	5711507.7000	20,000	17,088	(17,088)	2,912	0
IV DRUG TREATMENT SERVICES-CLIENT FEES	5712507.4600.000586	0	17,309	(17,309)	(17,309)	0
OPERATIONS-MENTAL DISEASE REBALANCING	5750990.3500.000518	0	17,334	(17,334)	(17,334)	0
OPERATIONS-EQUIPMENT	5705990.7110	20,000	18,985	(18,985)	1,015	0
AUTHORIZED SERVICES-SUPPLIES	5715500.7000	30,000	21,330	(21,330)	8,670	0
OPERATIONS-TECHNICAL SUPPORT	5750990.6390	23,028	23,028	(23,028)	0	0
COMMUNITY BASED RESIDENTIAL-PURCHASE OF SERVICE	5714506.6300	707,083	23,788	(23,788)	683,295	0
INTOXICATED DRIVER-CLIENT ASSESSMENT FEES	5710507.4600.999998	(182,000)	25,410	(25,410)	(207,410)	0
AODA JAIL ALTERNATIVES-PURCHASE OF SERVICE	5711507.6300	133,486	31,101	(31,101)	102,385	0
IV DRUG TREATMENT SERVICES-PURCHASE OF SERVICE	5712507.6300	73,452	34,290	(34,290)	39,162	0
ADULT PROTECTIVE SERVICES-CONTRACTED SERVICES	5714604.6320	321,917	36,532	(36,532)	285,385	0
AODA TREATMENT SERVICES-UA FEES-HSD	5711507.3500.999999	(26,000)	36,789	(36,789)	(62,789)	0
OPERATIONS-TEMPORARY HELP	5705990.6490	45,464	45,464	(45,464)	0	0
CRISIS SERVICES-MEDICAID	5714501.3640.000561	(525,493)	47,623	(47,623)	(573,116)	0
ADULT FAMILY HOME SERV-PURCHASE OF SERVICE	5714202.6300	1,074,903	47,877	(47,877)	1,027,026	0
TARGETED CASE MANAGEMENT-PURCHASE OF SERVICE	5714614.6300	116,012	67,054	(67,054)	48,958	0
OPERATIONS-SOFTWARE MAINTENANCE	5705990.6721	100,866	67,750	(67,750)	33,116	0
COMMUNITY SUPPORT PROGRAM-OTHER COMMUNITY SE	5714509.3365.999890	(50,000)	74,738	(74,738)	(124,738)	0
INTOXICATED DRIVER PROGRAM-PURCHASE OF SERVICE	5710507.6300	262,471	80,602	(80,602)	181,869	0
COMPREHENSIVE COMMUNITY SERVICES	5714510.3640.000561	(455,320)	84,035	(84,035)	(539,355)	0
OPERATIONS-REGULAR WAGES	5750990.6120	503,082	86,643	(86,643)	416,439	0
AODA PREVENTION-PURCHASE OF SERVICE	5711408.6300	239,523	100,692	(100,692)	138,831	0
AODA TREATMENT SERVICES-CLIENT FEES	5711507.4600.000570	(14,000)	121,047	(121,047)	(135,047)	0
MENTAL HEALTH TREATMENT-CLIENT FEES	5714507.4600.000561	(265,456)	134,320	(134,320)	(399,776)	0
MENTAL HEALTH TREATMENT-CONTRACTED SERVICES	5714507.6320	1,054,148	201,793	(201,793)	852,355	0
AODA TREATMENT SERVICES-AODA BLOCK GRANT	5711507.3500.000570	(400,137)	258,645	(258,645)	(658,782)	0
CRISIS SERVICES-CONTRACTED SERVICES	5714501.6320	1,691,901	393,739	(393,739)	1,298,162	0
<b>TOTAL SOURCES</b>				<b>(9,160,058)</b>		
<b>HUMAN SERVICES - USES</b>						
IA WRS-HPOG SERVICES	1541108.3500.999886	(374,634)	(374,749)	374,749	115	0
IM CAR IMAA FED SHARE	1551002.3500.000284	(1,935,874)	(374,604)	374,604	(1,561,271)	0
AN CCI PURCHASE OF SERVICE	1532504.6300	662,485	(349,771)	349,771	1,012,256	0
SM CAR ADRC-STATE	1552002.3500.560100	(1,200,662)	(301,635)	301,635	(899,027)	0
SM CAR CLTS TPA PAYMENTS - AU	1552002.3500.000800	(1,450,000)	(286,555)	286,555	(1,163,445)	0
YC COMMUNITY CITY INFANT MORTALITY	1530800.3500.999888	(445,000)	(255,864)	255,864	(189,136)	0
SM CAR YOUTH AIDS	1552002.3500.000366	(4,112,631)	(235,296)	235,296	(3,877,335)	0
YA ADMINISTRATION-CAPITAL PURCH	1556990.7220	0	(233,997)	233,997	233,997	0
HOUSING/ENERGY ASSIST PURCH OF SERVICE	1545106.6300	438,636	(233,109)	233,109	671,745	0
SM CAR CF BCA	1552002.3500.003561	(3,279,410)	(216,703)	216,703	(3,062,707)	0
AGING-LT CLS AGING III-C-1	1520300.3500.060350	(442,548)	(170,776)	170,776	(271,772)	0
YOUTH PREV. YC AOP RAC UNIFIED	1530200.3500.999895	(727,461)	(153,279)	153,279	(574,182)	0
CF FOSTER HOME PURCHASE OF SERVICE	1533203.6300	2,778,972	(126,921)	126,921	2,905,893	0
DS OCS CONTRACTED SERVICES	1531980.6320	0	(123,303)	123,303	123,303	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
IM CAR FS FPI FED	1551002.3500.000061	(100,280)	(118,555)	118,555	18,275	0
AN FOSTER HOME PURCHASE OF SERV	1532203.6300	1,775,296	(112,249)	112,249	1,887,545	0
YA ADMINISTRATION-EQUIPMENT	1556990.7110	8,500	(111,516)	111,516	120,016	0
SM CAR RCC HEALTH CHECK	1552002.3500.000967	(105,000)	(105,000)	105,000	0	0
SM CAR CLTS AUTISM	1552002.3500.000420	(172,902)	(101,472)	101,472	(71,430)	0
CS SPECIALIZED TRANSPORTATION PURCHASE OF SERV	1563107.6300	476,610	(100,176)	100,176	576,786	0
DETENTION NSP ACE FEES	1561999.4555.999999	(100,000)	(100,000)	100,000	0	0
IA ADMINISTRATION PURCHASE OF SERVICE	1541990.6300	48,600	(94,451)	94,451	143,051	0
IA WRS-WIA ADULT	1541108.3500.999951	(378,133)	(93,849)	93,849	(284,284)	0
SM CAR KINSHIP CARE BASE	1552002.3500.000377	(1,008,964)	(86,519)	86,519	(922,445)	0
IM ADMINISTRATION-EQUIPMENT	1551990.7110	0	(86,331)	86,331	86,331	0
IM CAR STATE ACA	1551002.3500.000297	(109,246)	(85,657)	85,657	(23,589)	0
IM CAR FED ACA	1551002.3500.000298	(109,246)	(85,657)	85,657	(23,589)	0
IA WRS-WIA YOUTH	1541108.3500.999952	(612,059)	(79,994)	79,994	(532,065)	0
IA WRS-WIA ADMIN	1541108.3500.999950	(104,390)	(77,378)	77,378	(27,012)	0
IM CAR FPI NON-FED	1551002.3500.000060	(49,230)	(73,648)	73,648	24,418	0
AN COUNSELING PURCHASE OF SERVICE	1532507.6300	70,000	(71,075)	71,075	141,075	0
DS DAILY LIVING SKILLS PURCHASE OF SERVICE	1531110.6300	63,318	(68,611)	68,611	131,929	0
CS ADMIN-CHILD SUPPORT RENT INCOME	1563990.4675.999875	(185,688)	(68,234)	68,234	(117,454)	0
OM ADMINISTRATION-RENT/LEASE	1553990.6640	562,340	(63,723)	63,723	626,063	0
IM CAR MA FPI FED	1551002.3500.000062	(53,997)	(61,704)	61,704	7,707	0
CF ADMINISTRATION-CONTRACTED SRV	1555990.6320	418,631	(60,957)	60,957	479,588	0
CS ADMIN-RESCARE RENT INCOME	1563990.4675.002250	(159,696)	(47,413)	47,413	(112,283)	0
DETENTION NSP MEDICAL SERVICES	1561999.6326	39,440	(45,640)	45,640	85,080	0
IM ADMINISTRATION-CAPITAL PURCH	1551990.7200	0	(44,017)	44,017	44,017	0
SM CAR COMMUNITY INTERVENTION	1552002.3500.083021	(145,930)	(36,980)	36,980	(108,950)	0
AGING-LT CLS AGING III-B	1520300.3500.060340	(160,784)	(35,384)	35,384	(125,400)	0
YOUTH PREV. YC AOP OJA JDAI MODEL	1530200.3500.999887	(35,000)	(35,000)	35,000	0	0
DD ADMIN BCA	1513990.5370.000561	(30,114)	(30,114)	30,114	0	0
IM CAR CHILDREN 1ST	1551002.3500.000701	(79,096)	(25,163)	25,163	(53,933)	0
IA WRS-WORKFORCE INNOVATION	1541108.3500.999883	(23,431)	(23,431)	23,431	0	0
CF ADMINISTRATION REGULAR WAGES-OT	1555990.6125	100,000	(19,368)	19,368	119,368	0
EL HOME DELIVERED MEALS SUPPLIES	142402.7000	165,843	(18,660)	18,660	184,503	0
IA WRS-DILHR	1541108.4675.999974	(38,163)	(16,527)	16,527	(21,636)	0
DD DAY CENTER SERVICES PURCH OF SERV	1513706.6300	409,110	(14,899)	14,899	424,009	0
AGING-LT CLS AGING TITLE III-E	1520300.3500.560520	(76,596)	(14,795)	14,795	(61,801)	0
DS JUV PROBATION-SUPERVISOR	1531303.6300	188,440	(14,127)	14,127	202,567	0
IA CAREER COUNSELING PURCH OF SERVICE	1541810.6300	43,275	(13,655)	13,655	56,930	0
SM CAR ADRC-DBS- I&A FED	1552002.3500.560081	(36,387)	(12,513)	12,513	(23,874)	0
YA ADMINISTRATION-CONTRACTED SRV	1556990.6320	151,604	(11,985)	11,985	163,589	0
COFFEE SHOP MERCH SALES	1566999.5243.999999	(20,000)	(10,911)	10,911	(9,089)	0
COFFEE SHOP-TEMPORARY HELP	1566999.6490	0	(10,432)	10,432	10,432	0
YA ADMINISTRATION-TRAVEL/MILEAGE	1556990.6930	14,500	(9,971)	9,971	24,471	0
IM ADMINISTRATION -CONTRACTED SRV	1551990.6320	54,588	(9,955)	9,955	64,543	0
RC ADRC OCS WAGES-RENT/LEASE	1523980.6640	39,600	(9,900)	9,900	49,500	0
YA ADMINISTRATION-SUPPLIES	1556990.7100	0	(9,253)	9,253	9,253	0
EL RESPITE CARE	1521103.6335.560520	0	(9,151)	9,151	9,151	0
OM ADMINISTRATION-COMPUTER SOFTWARE	1553990.6721	2,233	(8,571)	8,571	10,804	0
DS GROUP HOME SUBCARE EXPENSE GRP	1531204.5370.000325	(11,000)	(8,484)	8,484	(2,516)	0
CF ADMINISTRATION-EQUIPMENT	1555990.7110	8,400	(8,203)	8,203	16,603	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
YA ADMINISTRATION-TRAINING	1556990.6940	9,500	(8,101)	8,101	17,601	0
AN CCI SUBCARE EXPENSE	1532504.5370.000323	(35,000)	(7,771)	7,771	(27,229)	0
RC ADRC OCS WAGES-EQUIPMENT	1523980.7110	1,100	(7,714)	7,714	8,814	0
SM CAR IL ED & TRAINING	1552002.3500.000398	(7,504)	(7,508)	7,508	4	0
YA ADMINISTRATION-MATERIALS	1556990.7120	0	(7,218)	7,218	7,218	0
SM CAR FINGERPRINTING	1552002.3500.000324	(7,147)	(7,147)	7,147	0	0
OM ADMINISTRATION-COPY COSTS	1553990.7013	19,849	(6,945)	6,945	26,794	0
CS ADMIN-VETERANS RENTAL INCOME	1563990.4675.999999	(17,611)	(6,898)	6,898	(10,713)	0
OM ADMINISTRATION-OFFICE SUPPLIES	1553990.7010	7,500	(5,849)	5,849	13,349	0
WI DOT SPEC TRANS	1510107.3500.999997	(448,244)	(5,564)	5,564	(442,680)	0
OA OCS-FOOD STAMP RECOUP	1544980.5370.999983	(5,000)	(5,000)	5,000	0	0
SM CAR ADRC-OPTION	1552002.3500.560101	(5,000)	(5,000)	5,000	0	0
IM CAR LIHEAP WX OPERATION	1551002.3500.000831	(93,533)	(4,987)	4,987	(88,546)	0
AGING-HOME DELIVERED DONATIONS	1520300.5370.060360	(129,400)	(4,565)	4,565	(124,835)	0
DETENTION NSP TEMPORARY HELP	1561999.6490	(4,500)	(4,500)	4,500	0	0
EL OTHER OCS SUPPLIES	1521980.7000	7,800	(4,423)	4,423	12,223	0
DI CSS CLTS DD	1510980.5370.000600	(4,000)	(4,000)	4,000	0	0
IM CAR LIHEAP GEN OPERATION	1551002.3500.000833	(135,435)	(3,676)	3,676	(131,759)	0
IA WRS-UW BOOTCAMPS	1541108.3500.999881	(10,000)	(3,575)	3,575	(6,425)	0
IM CAR WVR SAV-CHILDREN 1ST	1551002.3500.000700	(280,000)	(3,522)	3,522	(276,478)	0
DETENTION NSP WORKERS COMP	1561999.6210	2,027	(3,424)	3,424	5,451	0
DS RESTITUTION JUVENILE	1531305.5370.999999	(7,000)	(3,407)	3,407	(3,593)	0
DETENTION NSP MAINTENANCE CONTRACT	1561999.6720	2,000	(3,302)	3,302	5,302	0
DETENTION NSP COPY COSTS	1561999.7013	2,500	(3,241)	3,241	5,741	0
OM ADMINISTRATION-CAPITAL PURCH	1553990.7220	0	(3,086)	3,086	3,086	0
YA ADMINISTRATION-POSTAGE	1556990.7030	3,000	(3,081)	3,081	6,081	0
OM ADMINISTRATION-TRAINING	1553990.6940	3,000	(2,958)	2,958	5,958	0
YA ADMINISTRATION -OFFICE SUPPLIES	1556990.7010	400	(2,866)	2,866	3,266	0
OM ADMINISTRATION-ADVERTISING	1553990.6920	1,200	(2,834)	2,834	4,034	0
IM ADMINISTRATION -OFFICE SUPPLIES	1551990.7010	1,500	(2,778)	2,778	4,278	0
DS FOSTER HOME SUBCARE EXPENSE FSH	1531203.5370.000325	(8,200)	(2,693)	2,693	(5,507)	0
OM ADMINISTRATION-BLDING INSURANCE	1553990.6914	9,000	(2,497)	2,497	11,497	0
SM CAR KINSHIP CARE ASSESS	1552002.3500.000380	(94,094)	(2,459)	2,459	(91,635)	0
COFFEE SHOP-CONSULTANTS	1566999.6500	0	(2,250)	2,250	2,250	0
DETENTION NSP-EQUIPMENT	1561999.7110	25,500	(2,235)	2,235	27,735	0
WELFARE FRAUD	1564990.3500.107397	(2,210)	(2,210)	2,210	0	0
YA ADMINISTRATION-PUBLICATIONS	1556990.7020	100	(2,131)	2,131	2,231	0
DI CSS CLTS MI	1510980.5370.000620	(2,000)	(2,000)	2,000	0	0
OA OCS-MA REFUNDS	1544980.5370.000902	(2,000)	(2,000)	2,000	0	0
DETENTION NSP-HYGIENE/GROOMING	1561999.7092	1,100	(1,931)	1,931	3,031	0
DETENTION NSP-PRESCRIPTIONS	1561999.7060	500	(1,525)	1,525	2,025	0
IA BUSINESS SERVICES PURCHASE OF SERV	1541809.6300	342,666	(1,483)	1,483	344,149	0
COFFEE SHOP-MATERIALS	1566999.7120	0	(1,302)	1,302	1,302	0
OM ADMINISTRATION-TELEPHONE	1553990.6900	20,000	(1,212)	1,212	21,212	0
RC ADRC OCS WAGES-OFFICE SUPPLIES	1523980.7010	2,000	(1,208)	1,208	3,208	0
YA ADMINISTRATION REGULAR WAGES-OT	1556990.6125	10,000	(1,203)	1,203	11,203	0
DS OTHER COMMUNITY SERVICE WAGES	1531980.6120	70,759	(1,120)	1,120	71,879	0
OM ADMINISTRATION-DUES	1553990.7040	6,951	(1,026)	1,026	7,977	0
CF CASE MANAGEMENT INTGRD SER CHILD	1533604.5370.000530	(1,000)	(1,000)	1,000	0	0
CF ADMINISTRATION-OFFICE SUPPLIES	1555990.7010	1,500	(936)	936	2,436	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CF ADMINISTRATION-COPY COSTS	1555990.7013	7,500	(925)	925	8,425	0
DS OCS INTAKE/SUPERVISION	1531980.5370.000366	(35,000)	(764)	764	(34,236)	0
DI CSS FAMILY SUPPORT	1510980.5370.000140	(3,000)	(713)	713	(2,287)	0
DETENTION NSP REGULAR WAGES-PROD	1561999.6120	578,530	(649)	649	579,179	0
IM ADMINISTRATION-INTERPRETERS	1551990.6360	3,000	(534)	534	3,534	0
DETENTION NSP-LINEN AND BEDDING	1561999.7100	2,000	(532)	532	2,532	0
DD COUNSELING PURCHASE OF SERVICE	1513507.6300	330,410	(520)	520	330,930	0
DETENTION NSP-KITCHEN SUPPLIES	1561999.7091	1,200	(421)	421	1,621	0
OM ADMINISTRATION-PRINTING	1553990.7015	2,000	(354)	354	2,354	0
AN OCS CONTRACT SERVICES	1532980.6320.000561	0	(348)	348	348	0
COFFEE SHOP-TELEPHONE	1566999.6900	0	(336)	336	336	0
RC ADRC OCS WAGES-TRAVEL/MILEAGE	1523980.6930	13,000	(324)	324	13,324	0
OM ADMINISTRATION-PUBLICATIONS	1553990.7020	200	(317)	317	517	0
OA OCS-STATE COLLECT FEES	1544980.5370.000983	(300)	(300)	300	0	0
DETENTION NSP-OTHER SUPPLIES	1561999.7058	1,300	(284)	284	1,584	0
COFFEE SHOP-EQUIPMENT	1566999.7110	0	(271)	271	271	0
YA ADMINISTRATION-TELEPHONE	1556990.6900	1,500	(242)	242	1,742	0
RC ADRC OCS WAGES-MATERIALS	1523980.7120	200	(142)	142	342	0
IA WRS-WTW MAWIB AGREEMENT	1541108.5370.999892	(100)	(100)	100	0	0
IM ADMINISTRATION-POSTAGE	1551990.7030	8,000	(74)	74	8,074	0
OM ADMINISTRATION-LIFE INSURANCE	1553990.6270	3,454	(62)	62	3,516	0
COFFEE SHOP-TRAINING	1566999.6940	0	(61)	61	61	0
DETENTION NSP PUBLIC LIABILITY	1561999.6912	9,255	(36)	36	9,291	0
AGING-LT CLS AGING III-D	1520300.3500.060370	(13,080)	(27)	27	(13,053)	0
DETENTION NSP-MATERIAL	1561999.7120	1,300	(7)	7	1,307	0
DETENTION NSP PRINTING	1561999.7015	100	(7)	7	107	0
<b>HEALTH SERVICES - USES</b>						
AUTHORIZED SERVICES-PURCHASE OF SERVICE	5715500.6300	1,297,694	(709,634)	709,634	2,007,328	0
OPERATIONS-WIMCR COLLECTIONS	5750990.3500.999999	(380,000)	(707,627)	707,627	327,627	0
OPERATIONS-STATE/COUNTY MATCH	5750990.3500.000681	(726,575)	(353,701)	353,701	(372,874)	0
AODA PREVENTION-SUBSTANCE ABUSE BLOCK GRANT	5711408.3500.000570	(100,034)	(183,845)	183,845	83,811	0
COMPREHENSIVE COMMUNITY SERV-CONTRACTED SERV	5714510.6320	311,484	(171,663)	171,663	483,147	0
AODA PREVENTION-STRATEGIC PREVENTION GRANT	5711408.3500.533407	(92,649)	(120,107)	120,107	27,458	0
OPERATIONS-BASIC COUNTY ALLOCATION	5750990.3500.000561	(5,157,151)	(105,637)	105,637	(5,051,514)	0
OPERATIONS-RENT/LEASES	5705990.6640	176,598	(86,404)	86,404	263,002	0
RACINE COUNTY ALTERNATIVES-CONTRACTED SERVICE	5711511.6320	0	(63,005)	63,005	63,005	0
IV DRUG TREATMENT SERVICES-IV DRUG ENHANCEMENT	5712507.3500.000586	(74,000)	(58,500)	58,500	(15,500)	0
AODA TREATMENT SERVICES-PURCHASE OF SERVICE	5711507.6300	363,288	(58,160)	58,160	421,448	0
AODA JAIL ALTERNATIVES-DEPT CONTRIBUTION	5711508.5745.999871	(180,000)	(55,560)	55,560	(124,440)	0
MENTAL HEALTH TREATMENT-PART B MEDICARE	5714507.3600.000561	(52,500)	(52,500)	52,500	0	0
OPERATIONS-CONTRACTED SERVICES	5750990.6320	221,407	(39,362)	39,362	260,769	0
INTOXICATED DRIVER-IDP ENHANCEMENT	5710507.3500.081039	(45,000)	(37,306)	37,306	(7,694)	0
OPERATIONS-RETIREMENT	5750990.6230	40,248	(36,719)	36,719	76,967	0
TARGETED CASE MANAGEMENT-COORDINATED SERV	5714614.3500.000515	(60,000)	(31,170)	31,170	(28,830)	0
CRISIS SERVICES-RENT/LEASE	5714501.6640	0	(29,243)	29,243	29,243	0
COMMUNITY SUPPORT PROGRAM-MEDICAID	5714509.3640.000561	(441,196)	(21,487)	21,487	(419,709)	0
COMMUNITY SUPPORT PROGRAM-CONTRACTED SERVICE	5714509.6320	608,025	(20,060)	20,060	628,085	0
CRISIS SERVICES-CAPITAL BCA	5714501.7220	0	(15,246)	15,246	15,246	0
CRISIS SERVICE-SOFTWARE MAINT	5714501.6721	0	(14,820)	14,820	14,820	0
CRISIS SERVICES-EQUIPMENT	5714501.7110	7,500	(13,171)	13,171	20,671	0



ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
AODA PREVENTION-AODA INNER CITY	5711408.3500.000589	(50,000)	(12,547)	12,547	(37,453)	0
OPERATIONS-GROUP INSURANCE	5750990.6260	78,078	(11,862)	11,862	89,940	0
COMPREHENSIVE COMMUNITY SERV-REGULAR WAGES	5714510.6120	101,628	(9,884)	9,884	111,512	0
COMMUNITY SUPPORT PROGRAM-PRESCRIPTIONS	5714509.7060	0	(9,266)	9,266	9,266	0
COMMUNITY SUPPORT PROGRAM-CLIENT FEES	5714509.4600.000561	(7,000)	(7,000)	7,000	0	0
TARGETED CASE MANAGEMENT-MEDICAID	5714614.3640.000561	(17,400)	(5,746)	5,746	(11,654)	0
MENTAL HEALTH TREATMENT-REGULAR WAGES	5714507.6120	80,271	(5,578)	5,578	85,849	0
CRISIS SERVICES-CRISIS AFTER HOURS	5714501.3365.000561	(4,800)	(3,922)	3,922	(878)	0
CRISIS SERVICES-JANITORIAL SUPPLIES	5714501.7135	1,000	(3,651)	3,651	4,651	0
MENTAL HEALTH TREATMENT-TRAINING	5714507.6940	1,200	(3,010)	3,010	4,210	0
ADULT PROTECTIVE SERVICES-CLIENT FEES	5714604.4600.000312	(7,000)	(2,496)	2,496	(4,504)	0
OPERATIONS-COPY COSTS	5705990.7013	13,000	(2,236)	2,236	15,236	0
MENTAL HEALTH TREATMENT-GROUP INSURANCE	5714507.6260	10,065	(1,573)	1,573	11,638	0
INTOXICATED DRIVER-CLIENT COUNSELING FEES	5710507.4370.999998	(9,000)	(1,395)	1,395	(7,605)	0
MENTAL HEALTH TREATMENT-DUES	5714507.7040	0	(1,351)	1,351	1,351	0
CRISIS SERVICES-TRAINING	5714501.6940	4,000	(1,310)	1,310	5,310	0
COMPREHENSIVE COMMUNITY SERV-RETIREMENT	5714510.6230	8,131	(796)	796	8,927	0
MENTAL HEALTH TREATMENT-MATERIALS	5714507.7120	0	(784)	784	784	0
CRISIS SERVICES-MATERIALS	5714501.7120	0	(587)	587	587	0
CRISIS SERVICES-TELEPHONE	5714501.6900	1,200	(564)	564	1,764	0
COMPREHENSIVE COMMUNITY SERV-GROUP INSURANCE	5714510.6260	17,614	(503)	503	18,117	0
MENTAL HEALTH TREATMENT-RETIREMENT	5714507.6230	6,422	(449)	449	6,871	0
COMMUNITY SUPPORT PROGRAM-BILLABLE SUPPLIES	5714509.7051	0	(429)	429	429	0
CRISIS SERVICES-OTHER SUPPLIES	5714501.7058	7,800	(399)	399	8,199	0
AODA TREATMENT SERVICES-STAR QI STIPEND	5711507.3500.999881	(1,400)	(350)	350	(1,050)	0
MENTAL HEALTH TREATMENT-SOCIAL SECURITY	5714507.6220	6,141	(340)	340	6,481	0
COMPREHENSIVE COMMUNITY SERV-SOCIAL SECURITY	5714510.6220	7,775	(285)	285	8,060	0
ADULT PROTECTIVE SERVICES-TELEPHONE	5714604.6900	0	(247)	247	247	0
CRISIS SERVICES-PUBLICATIONS	5714501.7020	0	(210)	210	210	0
MENTAL HEALTH TREATMENT-TELEPHONE	5714507.6900	0	(197)	197	197	0
COMPREHENSIVE COMMUNITY SERV-PUBLIC INSURANCE	5714510.6912	1,626	(158)	158	1,784	0
COMMUNITY SUPPORT PROGRAM-COPY COSTS	5714509.7013	1,400	(115)	115	1,515	0
MENTAL HEALTH TREATMENT-PUBLICATIONS	5714507.7020	0	(93)	93	93	0
MENTAL HEALTH TREATMENT-PUBLIC INSURANCE	5714507.6912	1,284	(90)	90	1,374	0
MENTAL HEALTH TREATMENT-OFFICE SUPPLIES	5714507.7010	0	(82)	82	82	0
COMPREHENSIVE COMMUNITY SERV-WORKERS COMP	5714510.6210	356	(34)	34	390	0
MENTAL HEALTH TREATMENT-WORKERS COMP	5714507.6210	281	(19)	19	300	0
OPERATIONS-OVERTIME	5750990.6125	0	(15)	15	15	0
COMMUNITY SUPPORT PROGRAM-OT	5714509.6125	0	(12)	12	12	0
MENTAL HEALTH TREATMENT-JANITORIAL	5714507.7135	0	(11)	11	11	0
CRISIS SERVICES-POSTAGE	5714501.7030	0	(7)	7	7	0
<b>TOTAL USES</b>				<b>9,160,058</b>		
				<b>0</b>		

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
FINANCE COMMITTEE RECOMMENDATION						

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.

REASONS

FOR

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AGAINST

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Anytime you are changing a department and/or division, put a new header.

If a page break is needed, put it above the Finance Committee Recommendation so that will print together.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2016</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/17/2017 Date of County Board Meeting to be Introduced: \_\_\_\_\_

1st Reading:  1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Transfers within various Departments in the General Fund, Debt Service and Capital Projects to close the 2016 year  
\_\_\_\_\_  
\_\_\_\_\_

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

REQUEST FOR COUNTY BOARD ACTION

YEAR	2016	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/17/2017 Date of County Board Meeting to be Introduced: \_\_\_\_\_

1st Reading:  1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Transfer within the Ridgewood Care Center to close the 2016 year

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

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- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.