

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
May 22, 2018

RIVER BEND NATURE CENTER
3600 NORTH GREEN BAY ROAD
RACINE WI 53404

Meeting attended by: Chairman Miller, Supervisors Bernberg, Dawson, Nielsen, Pringle, Shakoor II and Wisch, County Board Chairman Clark, Supervisor Maldonado, County Executive Jonathan Delagrave, Finance Director Alexandra Tillmann and David Anderson from PFM.

Excused: Youth Representative Faust and Rosli due to meeting being held during school hours.

Agenda Item #1 - Convene Meeting

Meeting Called to Order at 3:00 pm by Chairman Miller.

Agenda Item #2 – Youth in Governance/Comments

Not stated as no youth in attendance

Agenda Item #3 – Public Comments

None.

Agenda Item #4 – Finance Department – Alexandra Tillmann – Initial Resolution Authorizing the issuance of Not to Exceed \$6,090,000 General Obligation Corporate Purpose Bonds – 2018 – Resolution – 1st Reading at the May 22, 2018 County Board Meeting.

Action: Approve initial resolution authorizing the issuance of Not to Exceed \$6,090,000 General Obligation Corporation Purpose Bonds – 2018 - Resolution – 1st Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.

Agenda Item #5 – Finance Department – Alexandra Tillmann – Directing Publication of Notice to Electors – 2018 – Resolution – 1st Reading at the May 22, 2018 County Board Meeting.

Action: Directing publication of notice to electors – 2018 - Resolution – 1st Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays

Agenda Item #6 – Finance Department – Alexandra Tillmann – Combining Bond Issues and Providing for the Sale of General Obligation Corporate Purpose Bonds – 2018 – Resolution – 1st Reading at the May 22, 2018 County Board Meeting.

Action: Approve the combining bond issues and providing for the sale of General Obligation Corporate Purpose Bonds – 2018 - Resolution – 1st Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays.

Agenda Item #7 – Finance Department – Alexandra Tillmann – Initial Resolution Authorizing the issuance of Not to Exceed \$680,000 Taxable General Obligation Promissory Notes – 2018 – Resolution – 1st Reading at the May 22, 2018 County Board Meeting.

Action: Approve initial resolution authorizing the issuance of Not to Exceed \$680,000 Taxable General Obligation Promissory Notes – 2018 - Resolution – 1st Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.

Agenda Item #8 – Finance Department – Alexandra Tillmann – Providing for the Sale of Taxable General Obligation Promissory Notes – 2018 – Resolution – 1st Reading at the May 22, 2018 County Board Meeting.

Action: Approve providing for the sale of Taxable General Obligation Promissory Notes – 2018 - Resolution – 1st Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.

Agenda Item # 9 – Staff Report – No Action items.

- a) Next Finance & Human Resources Committee meeting will be on June 6, 2018.

Agenda Item # 10 – Adjournment

Action: Adjourn the meeting at 3:13 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.