

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
June 20, 2018

IVES GROVE OFFICE COMPLEX
PUBLIC WORKS CONFERENCE ROOM
14200 WASHINGTON AVENUE
STURTEVANT, WISCONSIN 53177

Meeting attended by: Chairman Miller, Supervisors Bernberg, Nielsen, Pringle, and Shakoor II, Youth Representative Faust, Finance Director Alexandra Tillmann, Human Resources Director Karen Galbraith, Chief of Staff MT Boyle, Deputy HSD Director Brenda Danculovich, Finance Manager Gwen Zimmer, UW Extension Dept Head - Bev Baker, Asst. Corporation Counsel John Serketich and Matt Slowiski from DANA Investments.

Excused: Supervisors Dawson and Wisch and Youth Representative Rosli (UW Madison Accounting Credit Course).

Agenda Item #1 - Convene Meeting.

Meeting Called to Order at 5:01pm by Chairman Miller.

Agenda Item #2 – Youth in Governance/Comments.

Youth in Governance statement was read by Youth Representative Faust.

Agenda Item #3 – Public Comments.

None.

Agenda Item #4 – Approval of Minutes from the June 6, 2018 committee meeting.

Action: Approve the minutes from the June 6, 2018 meeting. **Motion Passed.** Moved: Supervisor Nielsen. Seconded: Supervisor Shakoor. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #5 – Finance Department – Alexandra Tillmann – DANA Investments – Adjustment to Investments – Action of the Committee Only.

Action: Approve the DANA Investments – Adjustment to Investments. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #6 – Transfers:

a) Finance Department – Alexandra Tillmann – Transfer of \$100,000 from the General Tax Stabilization fund to Pritchard Park as startup funds for costs that Racine County will have to cover during the off season and making the Expense account non-lapsing so funds remaining at end of year will carry over to subsequent year(s) – 2018 – Resolution – 1st Reading at the June 26, 2018 County Board Meeting.

Action: Accept the transfer of \$100,000 from the General Tax Stabilization fund to Pritchard Park as startup funds for costs that Racine County will have to cover during the off season and making the Expense account non-lapsing so funds remaining at end of year will carry over to subsequent year(s) – 2018 – Resolution – 1st Reading at the June 26, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

b) Finance Department – Alexandra Tillmann – Transfer of \$34,508 from the UW Extension 2018 Budget to the BFM-WRCSC 2018 Budget to assist with the cost associated with moving to new accommodations – 2018 – Resolution – 1st Reading at the June 26, 2018 County Board Meeting.

Action: Accept the Transfer of \$34,508 from the UW Extension 2018 Budget to the BFM-WRCSC 2018 Budget to assist with the cost associated with moving to new accommodations – 2018 – Resolution – 1st Reading at the June 26, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #7 – Communication & Report Referrals from County Board Meeting:

Action: Receive and file items a - c. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #8 – Staff Report- No Action Items.

- a) Next Finance & Human Resources Committee meeting will be on July 10, 2018 before the County Board meeting, if needed. If canceled, next meeting will be on July 18, 2018 at 5:00pm.
- b) The Finance Department reported on the Tyler Munis Software System.

Supervisor Bernberg arrived at 5:34pm.

Agenda Item #9 – Adjournment.

Action: Adjourn meeting at 5:36pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Youth Representative Vote: All Aye No Nays. Vote: All Ayes No Nays.