

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

Supervisor Robert N. Miller, Chairman
Supervisor Brett Nielsen, Vice Chairman
Supervisor Q.A. Shakoor, II, Secretary
Supervisor Janet Bernberg
Supervisor Mike Dawson

Supervisor Thomas H. Pringle
Supervisor John A. Wisch
Zachary Eifert, Youth in Governance Representative
Keilani Trujillo, Youth in Governance Representative

*** 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 JANUARY 22, 2020**

TIME: **5:00 P.M.**

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 January 8, 2020 committee meeting.
5. Finance Department – Brian Nelson – Racine County 2019 4th Quarter Investment Report (Staff from DANA Investments will be available to discuss the materials) – 2019 – Report.
6. Finance Department – Brian Nelson – 2019 4th Quarter Racine County Accepted Donations – 2019 - Report.
7. Communication & Report Referrals from County Board Meeting:
 - a. Attorneys Rick J. Mundt & Blayne Nicole Steinkraus on behalf of American Standard Insurance Company of Wisconsin and their insured Kenneth Baldwin Jr. & Marcia Ann Baldwin has filed a claim against Racine County for property damage and personal injury.
 - b. Lucs C Granados Jr. on behalf of himself has filed a claim against Racine County for Compensatory damages and punitive damages for an incident in the County Jail.

c . Foreclosure items:

Attorney	Lender	Person/Persons	Amt owed Racine
William N. Foshag	HSBC Bank USA NA	Shawna Williams	\$1,491.35
Scott D. Nabke	Wells Fargo Bank	Laide D. Esho Jr	\$39.83

d . Bankruptcy items :

Type of Action:	Person/Persons
No Proof of Claim Deadline	Danielle Nicole Accurso; Rocio Verdiguél Huarota; Luis Enrique Ramirez; Stephen Mayer Jr.; Stacy Malinda Lake;
Order of Discharge	Lisa Kay Johnson; Wanda F. Shaw; Thomas & Laura I Kroll; Stephanie Chevan Johnson; Samantha Lynn Perry; Dustin Vasey; David Earl Seyferth
Order Dismissing Case	Alice Stine Shavers;
Notice & Motion to Dismiss – Unconfirmed Plan	Nakia Knewriah Robinson;
Notice & Motion to Dismiss – Confirmed Plan	Angel Virginia O’Neal; Abraham Carl & Jessica Lynn Holmes; Briana Donielle King; Mary Katherine Parker; Veronica Alison Kowalczyk;
Chapter 13	Gilbert Neal & Linda Sue Spaulding; Annette Mary Nunez; Carol Vernassa Coleman; Mark Allen & Sharolynn Amandra Roche;
Notice & Request to amend – Unconfirmed Plan	Ramon R & Sara Y Anchondo;

8. Staff Report – No Action Items.

- a) I41/I94 Enforcement Activity – December 2019.
- b) Finance & Human Resources Committee – Next Committee meeting – 2/5/2020

9. Adjournment

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 1/22/2020

Signature of Committee Chairperson
/Designee: _____

Description: Approval of the minutes from the January 8, 2020 Meeting

County Board Supervisors
Action: Approve
 Deny

Youth In Governance
 Approve
 Deny

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
January 8, 2020

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

Meeting attended by: Chairman Miller, Supervisors Bernberg, Dawson, Nielsen, Pringle, Shakoor II and Wisch, Youth Representative Eifert and Trujillo, Supervisor Trotter, Finance Director Brian Nelson, Human Resources Director Karen Galbraith, Asst. Corporation Counsel John Serketich, Jacob Sosnay from Bascom, Budish & Ceman, S.C, and Junior Staff Accountant Kyle Maurer.

Agenda Item #1 – Convene Meeting.

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

Agenda Item #3 – Public Comments.

None.

Agenda Item #4– Closed Session – 5:05 PM (Approximately 10 Minutes) – IT IS ANTICIPATED THAT THE FINANCE AND HUMAN RESOURCES COMMITTEE WILL MEET IN A CLOSED SESSION PURSUANT TO SECTION 19.85(1)(c) OF THE WISCONSIN STATE STATUTES TO DISCUSS LEGAL COUNSEL THE FOLLOWING CLAIM AGAINST RACINE COUNTY: 1) HEIDI WILLIAMS.

Action: Motion to go into closed session pursuant to s. 19.85(1)(c), WI Stats, to discuss with legal counsel the following claims against Racine County: 1) HEIDI WILLIAMS at 5:05pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: Roll Call Vote was taken of the members present: All Ayes No Nays.

Agenda Item #5– Regular Session.

Action: To reconvene into regular session at 5:40pm. **Motion passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays.

Agenda Item #6 – Approval of Minutes from the November 20, 2019 committee meeting.

Action: Approve the minutes from the November 20, 2019 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #7 – Transfers.

a) Emergency Management – David Maack – Acceptance of a Wisconsin Emergency Management (WEM) Grant – Mobile Field Force – Gas Mask Grant of \$22,000 and authorize a transfer of funds within the Emergency Management Grant 2020 Budget – 2020 – Resolution – Action Requested: 1st Reading at the January 14, 2020 County Board Meeting.

Action: Pulled from meeting agenda and will be brought up at a later date.

**Agenda Item #8– Finance Department – Brian Nelson – Racine County Sale Results of the 2019 C
General Obligation Highway Bonds – Information only.**

Agenda Item #9– Communication & Report Referrals from County Board Meeting:

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

Agenda Item #10 – Staff Report – No Action Items.

- a) I41/I94 Enforcement Activity – October 2019 – Held over from 11/20/19 meeting
- b) Finance & Human Resources Committee – Calendar of Meetings January 2020 – January 2021.
- c) Finance & Human Resources Committee – Next Committee meeting – 1/22/20

Agenda Item #11– Adjournment.

Action: Adjourn meeting at 5:59pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Youth Representative Vote: All Aye No Nays. Advisory Vote: All Ayes No Nays.

REQUEST FOR COUNTY BOARD ACTION

YEAR	2019		Resolution Request
			Ordinance Request
		X	Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson

Does the County Executive know of this request: yes

If related to a position or position change, Does the Human Resources Director know of this request:

Does this request propose the expenditure, receipt or transfer of any funds? If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 1/22/2020 Date of County Board Meeting to be Introduced:

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee:

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Racine County 2019 4th Quarter Investment Report

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

2019 RACINE COUNTY INVESTMENT INCOME

MONTH	DANA ¹	LGIP	BMO HARRIS (net change)	JOHNSON (FOXCONN) '17 ²	JOHNSON (FOXCONN) '18 ³	TOTALS
JAN	\$ 82,018.97	\$ 25,494.16	\$ 3,984.66	\$ 4,824.74	\$ 72,748.42	\$ 189,070.95
FEB	85,772.77	40,871.10	(58.04)	2,915.90	65,592.41	195,094.14
MAR	131,769.35	49,723.30	4,340.94	3,231.78	72,731.59	261,796.96
APR	68,614.36	56,857.00	(338.52)	3,131.25	70,504.97	198,769.06
MAY	139,886.45	57,747.41	2,965.50	2,344.84	72,709.34	275,653.54
JUN	129,178.52	43,974.58	4,315.33	1,266.23	68,811.84	247,546.50
JUL	31,547.42	63,095.07	125.41	1,309.94	71,230.68	167,308.52
AUG	151,993.67	61,934.35	6,063.66	1,220.84	67,899.21	289,111.73
SEP	26,697.15	23,718.57	(3,151.52)	1,113.29	63,160.56	111,538.05
OCT	88,655.23	22,802.63	547.44	1,013.12	60,838.12	173,856.54
NOV	26,343.96	13,047.52	(871.30)	716.53	19,993.00	59,229.71
DEC	51,629.88	9,257.35	(2,067.67)	741.21		59,560.77
2019 GT	1,014,107.73	468,523.04	15,855.89	23,829.67	706,220.14	2,228,536.47

1ST QTR	\$ 299,561.09	\$ 116,088.56	\$ 8,267.56	\$ 10,972.42	\$ 211,072.42	\$ 645,962.05
2nd QTR	337,679.33	158,578.99	6,942.31	6,742.32	212,026.15	721,969.10
3rd QTR	210,238.24	148,747.99	3,037.55	3,644.07	202,290.45	567,958.30
4th QTR	166,629.07	45,107.50	(2,391.53)	2,470.86	80,831.12	292,647.02

¹ Change in Market Value = Income + Realized Gain/Loss + Unrealized Gain/Loss - Admin Expenses

² Johnson Bank Foxconn accounts represent funds that may only be used for TID 5 eligible expenses

2018 RACINE COUNTY INVESTMENT INCOME

RACINE COUNTY FINANCE 4th QTR REPORT 2019

AVERAGE MONTHLY	DANA	LGIP	BMO HARRIS	JOHNSON (FOXCONN) 2017	JOHNSON (FOXCONN) 2018
	4th Q BEGIN BALANCE	\$ 32,572,890.24	\$ 15,142,020.50	\$ 399,402.32	\$ 1,105,321.75
4th Q END BALANCE	32,650,864.08	6,677,870.65	400,404.76	1,026,720.33	2,093,572.04
AVERAGE BALANCE	32,607,662.84	10,494,904.76	400,139.35	1,052,469.46	15,434,549.83
INTEREST EARNED	166,629.07	45,107.50	(2,391.53)	2,470.86	80,831.12
ACTUAL YIELD	0.51%	0.43%	-0.60%	0.23%	0.52%
ESTIMATED ANNUAL YIELD**	2.04%	1.72%	-2.39%	0.94%	2.09%

Respectfully submitted,

Brian J. Nelson
 Racine County Finance Director

* ESTIMATED ANNUAL YIELD:
 based on actual results year-to-date
 before DANA Investment Advisor Fee

REQUEST FOR COUNTY BOARD ACTION

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Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 1/22/2020 Date of County Board Meeting to be Introduced:

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee:

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Racine County 2019 4th Quarter Accepted Donation Report

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.



JONATHAN DELAGRAVE

Office of the County Executive
730 Wisconsin Avenue
Racine, WI 53403
262-636-3273
fax: 262-636-3549

jonathan.delagrave@racinecounty.com

January 22, 2020

To: Robert Miller
Chairman, Finance and Human Resources Committee

From: Racine County Executive Jonathan Delagrave

Re: **2019 4th Quarter Racine County Accepted Donations**

In compliance with Section 7-2c of the Racine County Code of Ordinances, I am hereby notifying you of those gifts and donations that I have accepted on behalf of Racine County between October 1, 2019 and December 31, 2019. Gifts of real estate are approved by the Board of Supervisors, and therefore not included on this list.

<u>DONOR</u>	<u>DEPARTMENT</u>	<u>DONATION</u>
Racine Community Foundation	Racine County Meals on Wheels	\$500.00
Vonnie and Maglona Jones Fund	Racine County Meals on Wheels	\$47,064.00
Thomas Schneider	Racine County K9 Hero	\$1,600.00
Roshelle Giardina	Racine County Alcohol & Drug Trmt Court	\$250.00
Jerry and Marilou Hipper	Racine County K9 Hero	\$80.00
Anonymous	Racine County K9 Hero	\$80.00
James and Nelda Harris	Racine County Veterans Service	\$2,000.00
Speedway LLC	Racine County Alcohol & Drug Trmt Court	\$200.00
Racine County Sheriff's Office	Racine County Women's Resource Center	\$2,870.00
		<hr/>
		\$54,644.00

I hope that you will join me in thanking all these donors, who have been so civic minded and generous.

Sincerely,

Jonathan Delagrave
County Executive



RACINE COUNTY SHERIFF'S OFFICE

717 Wisconsin Avenue, Racine, WI 53403-1237

(262) 886-2300 FAX (262) 637-5279

Waterford (262) 534-5166 Burlington (262) 763-9558

Sheriff Christopher Schmaling

Chief Deputy John C. Hanrahan

Requested information—I41/I94 Enforcement Activity

Here are some totals of speed related citations issued on the interstate during the month of December. The number of hours worked on the interstate are normally reflected in the statistics.

I have limited the search to speed related citations and the total number of OWI's and crashes. These numbers are from our SPU Deputies and the Mitigation Deputies working the interstate.

December 2019

Speed: 472 speed citations issued.

Average speed over the speed limit from citations issued: 21.5 mph over the limit

OWI'S: 11

Crashes: 25

"A Tradition Since 1836"

Visit us at www.RacineCounty.com , Facebook, or MobilePatrol