

**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

---

\*\*\* 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: **TUESDAY MAY 10, 2016**

TIME: **4:45 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 April 19, 2016 meeting.
5. Finance – Alexandra Tillmann – Award of the 2016 Bond sale – S resolutions of Resolutions 2016-1 and 2016-2 – 2016 – Resolution – Need motion to substitute S resolution for 2<sup>nd</sup> Reading.  
(Materials to be provided at the meeting)
6. Finance – Alexandra Tillmann - Racine County 2016 1<sup>st</sup> Quarter Investment Report (Staff from Dana will be available to discuss the materials). Informational only – no action needed. - Only the DANA report will be available at this meeting the Racine County Investment Income Report will be discussed at the next meeting.
7. Finance Department – Alexandra Tillmann – Encumbrance of 2015 funds from Various Departments into the 2016 Budget – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
8. Finance Department – Alexandra Tillmann – Encumbrance of 2015 funds from Various Departments into the 2016 Budget – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting
9. RCEDC – Janell Topczewski – Status of the Racine County Matching Grant Program for the period ending March 31, 2016 – Receive and File.

10. Jail – Sheriff Christopher Schmaling – Creation of Revenue transfer account within the Jail accounts for a new program with the Wisconsin Department of Health Services – Treatment to Competency Program which will aid inmates waiting for a bed to become available at a mental health institute at no cost to Racine County – 2016 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.

11. Transfers:

- a) Sheriff’s Office – Sheriff Christopher Schmaling – Transfer of \$9,923 within the Capital Projects 2016 budget and authorizing a capital project to purchase a conversion upgrade package for the surveillance trailer or “Eye in the Sky” – 2016 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- b) Sheriff’s Office – Sheriff Christopher Schmaling - Transfer of \$11,520 within the Sheriff’s Office 2016 budget and authorizing a onetime revenue transfer within the Sheriff’s 2016 budget for funds received for refund for previously purchased weapon sights – 2016 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.

**The following transfers are being brought forward by the Finance Department to amend various departments 2015 budget for year end. A representative from the various departments will not be at the meeting unless the transfer crosses departments then the receiving department will be in attendance. This will be noted by the transfer item.**

- c) Sheriff’s Office – Transfer of \$371,500 within the Various Sheriff’s Office 2015 Budget and transfer of \$483,921 from Various Departments 2015 Budget to the Various Sheriff’s Office 2015 Budgets to cover overage/shortfall in accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016. **Requires a representative from the Sheriff’s Office to appear at the meeting.**
- d) Medical Examiner’s Office – Transfer of \$17,195 within the Medical Examiner’s 2015 Budget and Transfer of \$39,439 from Information Technology 2015 Budget to the Medical Examiners 2015 Budget to cover overages of accounts – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting. **Requires a representative from the Medical Examiner’s Office to appear at the meeting.**
- e) Print & Services Division – Transfer of \$225,357 within the Print & Services 2015 Budget and transfer of \$29,770 from the Communications 2015 Budget and transfer of \$53,150 from the Information Technologies 2015 to the Print & Services 2015 Budget to cover overages in accounts and reseed the capital purchase account for copiers – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2015 County Board Meeting. **Finance Department will appear for the Print & Services Division.**
- f) Finance Department – Transfer of \$257,555 from Various department 2015 budget to the Miscellaneous Bad Debt 2015 budget and transfer of \$59,856 to the Contingent account from Various department 2015 budget to cover bad debt expense and move excess funds to the Contingent fund– 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting. **Finance Department will appear for the Miscellaneous Bad Debt**

- g) Finance Department – Transfer of \$555,522 within the Revenues Non Dept 2015 Budget, transfer of \$49,517 from the Contingent Fund 2015 Budget to the Revenues Non Dept 2015 Budget to cover shortfall/overages in accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting. **Finance Department will appear for the Revenues Non Dept.**
- h) County Executive – Transfer of \$104 within the County Executive 2015 Budget – 2015 – Report.
- i) Victim Witness – Victim Advocate – Transfer of \$552 within the Victim Witness – Victim Advocate 2015 Budget to cover overages - 2015 – Report.
- j) District Attorney – Transfer of \$79 within the District Attorney’s Office 2015 Budget to cover overage of accounts – 2015 – Report
- k) Land Conservation – Transfer of \$5,900 within the Land Conservation 2015 to cover overages in accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- l) Emergency Management – Transfer of \$18,268 within the Emergency Management 2015 Budget to cover the shortfall in accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- m) Veterans Service Office – Transfer of \$9,566 within the Veterans Service Office 2015 budget to cover the shortfall in accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- n) Communications Department – Transfer of \$6,837 within the Communications Department 2015 Budget to cover overages in accounts - 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- o) Public Works – Internal Service Funds – Transfer of \$1,477,245 within the various Public Works Internal Service Funds 2015 Budget – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- p) Public Works – County Trunk – Transfer of \$354,916 within the various Public Works County Trunk 2015 budget – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- q) Public Works – Parks – Transfer of \$12,915 within the Parks 2015 budget – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board.
- r) Public Works – Golf – Transfer of \$245,430 within the Golf 2015 budget – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board.
- s) Child Support – Transfer of \$175,056 within the Child Support 2015 budget to cover shortfall in accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2015 County Board Meeting.
- t) Corporation Counsel – Transfer of \$11,598 within the Various Corporation Counsel 2015 budget to cover overages of accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016

County Board Meeting.

- u) UW Extension – Transfer of \$5,610 within the UW Extension 2015 Budget to cover overages in accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- v) County Clerk – Transfer of \$16,003 within various County Clerks 2015 Budget to cover overages in accounts – 2015 - Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- w) County Treasurer – Transfer of \$8,898 within the Various County Treasurers 2015 Budgets to cover overages in accounts – 2015 -Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- x) Clerk of Courts – Transfer of \$188,603 within various Clerk of Courts 2015 Budget to cover overage of accounts – 2015 - Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- y) Register of Deeds – Transfer of \$5,399 within Register of Deeds/Land Description 2015 Budgets to cover overage of accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- z) Finance Dept – Transfer of \$31,589 within the Finance Departments 2015 Budget– 2015 - Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- aa) Information Technology – Transfer of \$12,223 within various Information Technology 2015 Budget to cover overage of accounts – 2015 - Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- bb) Ridgewood Care Center – Transfer of \$5,268,797 within the Ridgewood Care Center 2015 Budget to cover shortfall/overages in accounts - 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- cc) Jail Alternative - Veterans Court – Transfer of \$33,402 within the Alternatives to Incarcerations – Veterans Court 2015 Budget to clean up accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- dd) Jail Alternative – Drug Court – Transfer of \$46,449 within the Alternatives to Incarcerations – Drug Court 2015 budget to clean up accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- ee) Building & Facilities Management – Transfer of \$57,993 within the Various Building & Facilities Management 2015 Budget to clean up accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.
- ff) Human Services Department – Transfer of \$927,124 within the Human Service Department 2015 budget to clean up accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.

gg) Behavioral Health Services – Transfer of \$1,340,690 within the Behavioral Health Services 2015 Budget to clean up accounts – 2015 – Resolution – 1<sup>st</sup> Reading at the May 10, 2016 County Board Meeting.

12. Finance & Human Resources Committee – Discussion on Finance & Human Resources Committee Meetings

13. Communication Referrals from County Board Meeting:

- a) United States Bankruptcy Court Eastern District of Wisconsin: Order of discharge re: Mike Allen Rosga; Keith Dale Harrington; Markus James McCann;
- b) United States Bankruptcy Court Eastern District of Wisconsin: Chapter 13 Plan re: Brenity Gayton,
- c) United States Bankruptcy Court Eastern District of Wisconsin: Notice of Chapter 13 Bankruptcy Case re: Vicki Ann Metz;
- d) United States Bankruptcy Court Eastern District of Wisconsin: Order Dismissing case for failure to pay the filing fee and cooperate with the trustee re: Larissa M. Cunningham
- e) Foreclosure has been filed on the following:

Attorney	Lending Company	Person/Persons	Amt. owed Racine CO
Jennifer J. Collins	US Bank National Association	Estate of Dean A. Brown	\$331.90
Mark A. Clauss	Citibank	Gerald R. & Carol Teska	\$214.55
M. Abigail O'Dess	Federal National Mortgage Association	Michael A. Tucker	?
Mark A. Clauss	Deutsche Bank National Trust Company	Denis L. Smith	\$364.58

14. Miscellaneous

15. Adjournment