

**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
May 10, 2016**

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

Meeting attended by: Chairman Shakoor, Supervisors Bernberg, Miller, Nielsen, Pringle and Snow, Youth Representative Ostergaard and Reese, County Board Chairman Rusty Clark, Supervisors Buske and Zenner-Richards County Executive Jonathan Delagrave, Chief of Staff MT Boyle, Finance Director Alexandra Tillmann, Human Resources Director Karen Galbraith, Finance & Budget Analyst Kris Tapp, Public Works and Development Services Director Julie Anderson, Sheriff Christopher Schmaling, Captain Thomas Lamke, Joshua Bensen from Public Financial Management Group (PFM Group) and Joseph Veranth and Matthew Slowinski from DANA Investment Advisors .

Excused: Supervisor Wisch.

Agenda Item #1 - Convene Meeting

Meeting Called to Order at 4:45 pm by Chairman Shakoor.

Agenda Item #2 – Chairman Shakoor – Youth in Governance

Chairman read the Youth in Governance statement.

Agenda Item #3 – Public Comments

None.

Agenda Item #4 – Approval of Minutes from the April 19, 2016 Meeting.

Action: Approve the minutes from the April 19, 2016 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #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 2nd Reading. (Materials to be provided at the meeting)

Action: Approve the S Resolutions for Resolutions 2016-1 & 2016-2. **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Pringle. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

PFM Group provided a handout concerning the sale of the bonds and staff provided copies of the S resolutions.

Agenda Item #6 – Finance – Alexandra Tillmann – Racine County 2016 1st 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.

Action: Receive and file the Racine County 2016 1st Quarter Investment Report from DANA Investment group.
Motion Passed. Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.
Advisory Vote: All Ayes No Nays.

DANA Investment Group provided a handout concerning the 1st Quarter Investment Report for Racine County.

Agenda Item #7 – Finance – Alexandra Tillmann – Encumbrance of 2015 funds from Various Departments into the 2016 Budget – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Approve the encumbrance of 2015 funds from Various Departments into the 2016 Budget – 2016 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-11). **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #8 – Finance – Alexandra Tillmann – Encumbrance of 2015 funds from Various Departments into the 2016 Budget – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting. – This is a duplicate of #7.

Agenda Item #9 – RCEDC – Janell Topczewski – Status of the Racine County Matching Grant Program for the Period ending March 31, 2016 – Receive and File.

Action: Receive and File report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #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 – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Approve the 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 – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-13). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #11 - Requests for Transfer

11a – 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 – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the 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 – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-13). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

11b – 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 – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the 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 – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-14). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

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.

11c – 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 – 1st Reading at the May 10, 2016 County Board Meeting. Requires a representative from the Sheriff’s Office to appear at the meeting.

Action: Authorize the 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 Budget to cover overage/shortfall in accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-15). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11d – 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 – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Requires a representative from the Medical Examiner’s Office to appear at the meeting.

Action: Authorize the 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 in accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-16). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11e – 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 – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the Print & Services Division.

Action: Authorize the 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 – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-17). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11 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 – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the Miscellaneous Bad Debt

Action: Authorize the 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 – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-18). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11g – Finance Department – Transfer of \$555,522 within the Revenues Non Dept 2015 Budget, transfer from the Contingent Fund 2015 Budget to the Revenues Non Dept 2015 Budget to cover shortfall/overages in accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the Revenue Non Dept.

Action: Authorize the Transfer of \$555,522 within the Revenues Non Dept 2015 Budget, transfer from the Contingent Fund 2015 Budget to the Revenues Non Dept 2015 Budget to cover shortfall/overages in accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-19). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11h – Finance Department – Transfer of \$524,568 within the Capital Projects 2015 Budget to cover overages and move completed projects to bond or non bond capital – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the Capital Projects.

Action: Authorize the Transfer of \$524,568 within the Capital Projects 2015 Budget to cover overages and move completed projects to bond or non bond capital – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-20). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11i – Finance Department – Transfer of \$166,884 within Various Departments to clean up grants for the 2015 budget – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the grant cleanup.

Action: Authorize the Transfer of \$166,884 within Various Departments to clean up grants for the 2015 budget – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-21). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11j – Finance Department – Transfer of \$39,488,368 within Various Pool account to clean up the 2015 budget – examples: Group Insurance, Vehicle Insurance, Workers Comp etc – 2015 – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the grant cleanup.

Action: Authorize the Transfer of \$39,488,368 within Various Pool account to clean up the 2015 budget – examples: Group Insurance, Vehicle Insurance, Workers Comp etc – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-22). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11k– Finance Department – Transfer of \$100,747 within Various Department for final clean up of 2015 budget – 2015 – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the grant cleanup.

Action: Authorize the Transfer of \$100,747 within Various Department for final clean up of 2015 budget – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-23). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11 l – County Executive – Transfer of \$104 within the County Executive 2015 Budget – 2015 – Report.

Action: Authorize the transfer of \$104 within the County Executive 2015 Budget – 2015 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11m – Victim Witness– Transfer of \$552 within the Victim Witness – Victim Advocate 2015 Budget to cover overages – 2015 – Report.

Action: Authorize the transfer of \$552 within the Victim Witness – Victim Advocate 2015 Budget to cover overages – 2015 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nay

11n – District Attorney – Transfer of \$79 within the District Attorney’s Office 2015 Budget to cover coverage of accounts – 2015 – Report.

Action: Authorize the transfer of \$79 within the District Attorney’s Office 2015 Budget to cover coverage of accounts – 2015 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nay.

11o – Land Conservation – Transfer of \$5,900 within the Land Conservation 2015 to cover overages in accounts – 2015 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$5,900 within the Land Conservation 2015 Budget to cover overages in accounts – 2015 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-24). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11p – Emergency Management – Transfer of \$18,268 within the Emergency Management 2015 Budget to cover the shortfall in accounts – 2015 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$18,268 within the Emergency Management 2015 Budget to cover overages in accounts – 2015 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-25). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11q – Veterans Service Office – Transfer of \$9,566 within the Veterans Service Office 2015 Budget to cover the shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$9,566 within the Veterans Service Office 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-26). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11r – Communications Department – Transfer of \$6,837 within the Communications Department 2015 Budget to cover the shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$6,837 within the Communications Department 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-27). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11s – Public Works – Internal Service Funds – Transfer of \$1,477,245 within the various Public Works Internal Service Funds 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$1,477,245 within the Public Works Internal Service Funds 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-28). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11t – Public Works – County Trunk – Transfer of \$354,916 within the various Public Works County Trunk 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$354,916 within the various Public Works County Trunk 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-29). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11u – Public Works – Parks – Transfer of \$12,915 within the Parks 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$12,915 within the Parks 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-30). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11v – Public Works – Golf – Transfer of \$245,430 within the Golf 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$245,430 within the Golf 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-31). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11w– Public Works – PBM State – Transfer of \$195,542 within the Public Works PBM State work to clean up 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$195,542 within the Public Works PBM State Work 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-32). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11x– Reefpoint Marina – Transfer of \$2,401,654 within the Reefpoint Marina 2015 budget to cover overages – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$2,401,654 within the Reefpoint Marina 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-33). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11y – Child Support – Transfer of \$175,056 within the Child Support 2015 budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$175,056 within the Child Support 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-34). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11z – Corporation Counsel – Transfer of \$11,598 within the various Corporation Counsel 2015 budget to cover overages of accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$11,598 within the various Corporation Counsel 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-35). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11aa – UW Extension – Transfer of \$5,610 within the UW Extension 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$5,610 within the UW Extension 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-36). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11bb – County Clerk – Transfer of \$16,003 within the various County Clerks 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$16,003 within the various County Clerks 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-37). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11cc – County Treasurer – Transfer of \$8,898 within the Various County Treasurers 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$8,898 within the Various County Treasurers 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-38). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11dd – Clerk of Courts – Transfer of \$188,603 within the Various Clerk of Courts 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$188,603 within the Various Clerk of Courts 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-39). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11ee – Register of Deeds – Transfer of \$5,399 within the Register of Deeds/Land Description 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$5,399 within the Register of Deeds/Land Description 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-40). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11ff – Finance Dept – Transfer of \$31,589 within the Finance Departments 2015 budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$31,589 within the Finance Departments 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-41). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11gg – Information Technology – Transfer of \$12,223 within the various Information Technology 2015 budget to cover overage of accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$12,223 within the various Information Technology 2015 Budget to cover overage of accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-42). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11hh – Ridgewood Care Center – Transfer of \$5,268,797 within the Ridgewood Care Center 2015 budget to cover shortfall/overage in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$5,268,797, within the Ridgewood Care Center 2015 Budget to cover shortfall/overage of accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-43). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11ii – Jail Alternative – Veterans Court – Transfer of \$33,402 within the Alternatives to Incarcerations – Veterans Court 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$33,402, within the Alternatives to Incarcerations – Veterans Court 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-44). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11jj – Jail Alternative – Drug Court – Transfer of \$46,449 within the Alternatives to Incarcerations – Drug Court 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$46,449, within the Alternatives to Incarcerations – Drug Court 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-45). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11kk – Building & Facilities Management – Transfer of \$57,993 within the various Building & Facilities Management 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$57,993, within the various Building & Facilities Management 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-46). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11ll – Human Services Department – Transfer of \$927,124 within the Human Services Department 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$927,124, within the Human Services Department 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-47). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11mm – Behavioral Health Services – Transfer of \$1,340,690 within the Behavioral Health Services 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$1,340,690, within the Behavioral Health Services 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-48). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

Agenda Item #13– Communication Referrals from County Board Meeting.

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

Agenda Item #12 – Finance & Human Resources Committee – Discussion of Finance & Human Resources Committee Meetings.

Action: Change of the Finance & Human Resources Committee meeting date from 2nd & 4th Tuesday at 5:00 pm to 1st and 3rd Wednesday at 5:00 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

Agenda Item #14 – Miscellaneous

The next Finance & Human Resources Committee meeting will be Wednesday May 18, 2016 if needed.

Agenda Item #15- Adjournment

Action: Adjourn the meeting at 5:39 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays.