

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
April 21, 2015

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

Meeting attended by: Chairman Shakoor, Supervisors Miller, Nielsen, Pringle, Snow and Wisch, Youth Representative Becker, County Board Chairman Rusty Clark, Supervisors Buske, Osterman and Zenner-Richards, County Executive Jonathan Delagrave, Chief of Staff Lorna George, Interim Finance Director Margaret Hamers, Finance & Budget Analyst Kris Tapp, Human Resources Director Karen Galbraith, Information Systems Director Terry DeBrabander, Asst. Corporation Counsel Michael Lanzdorf and Dave Anderson from Public Financial Management Inc (PFM).

Excused: Supervisor Bernberg and Youth Representative Busey.

Agenda Item #1 - Convene Meeting

Meeting Called to Order at 4:30 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 14, 2015 Meeting.

Action: Approve the minutes from the April 14, 2015 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #5 – Corporation Counsel – Jon Lehman – Acceptance of Funds in the amount of \$98,231.78 gifted from the Estate of Marilyn L. Wilson to Racine County Meals on Wheels Program – 2015 – Resolution – 1st Reading at the April 21, 2015 County Board Meeting.

Action: Accept funds in the amount of \$98,231.78 gifted from the Estate of Marilyn L. Wilson to Racine County Meals on Wheels Program – 2015 – Resolution – 1st Reading at the April 21, 2015 County Board Meeting (Resolution No. 2015-1). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #6 – Finance Department – Issuance of \$7,015,000 General Obligation Promissory notes for 2015 new capital borrowing of \$5,565,000 and refunding of the 2005 bond in the amount of \$1,450,000 – 2015 – Resolution – 1st Reading at the April 14, 2015 County Board Meeting.

Action: Approve the issuance of \$7,015,000 General Obligation Promissory notes for 2015 new capital borrowing of \$5,565,000 and refunding of the 2005 bond in the amount of \$1,450,000 – 2015 – Resolution – 1st Reading at the April 21, 2015 County Board Meeting (Resolution No. 2015-2). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #7 – Finance Department – Issuance of \$1,030,000 Taxable General Obligation Promissory notes for payment to RCEDC – 2015 – Resolution – 1st Reading at the April 21, 2015 County Board Meeting.

Action: Approve the issuance of \$1,030,000 Taxable General Obligation Promissory notes for payment to RCEDC – 2015 – Resolution – 1st Reading at the April 21, 2015 County Board Meeting (Resolution No. 2015-3). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #8 – Finance Department – Encumbrances of 2014 funds from Various Departments in the 2015 Budget – 2014 – Resolution – 1st Reading at the April 21, 2015 County Board Meeting.

Action: Approve the encumbrances of 2014 funds from Various Departments in the 2015 Budget – 2014 – Resolution – 1st Reading at the April 21, 2015 County Board Meeting (Resolution No. 2015-4). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

Agenda Item #9 – Miscellaneous

- a) Next meeting of the Finance & Human Resources Committee – There needs to be a meeting on May 5th the meeting time will be 5:00 pm.

Agenda Item #10- Adjournment

Action: Adjourn the meeting a 4:45 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays.