

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

Supervisor Robert N. Miller, Chairman
Supervisor Q.A. Shakoor, Vice Chairman
Supervisor Rusty Clark, Secretary
Supervisor Nick Demske
Supervisor Thomas H. Pringle

Supervisor Don Trottier
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 MAY 6, 2020**

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

PLACE: **PURSUANT TO THE RACINE COUNTY EXECUTIVE'S ADMINISTRATIVE ORDER DATED MARCH 26, 2020, THE MEETING WILL BE HELD VIA PHONE CONFERENCING AND NO PERSONAL GATHERING WILL TAKE PLACE.**

**DIAL IN: 414-455-2762
PASSCODE: 858-648-9977**

AGENDA –

1. Convene Meeting
2. Chairman Comments – Youth In Governance/Comments
3. Public Comments
4. Approval of Minutes from the April 1, 2020 committee meeting.
5. Approval of Minutes from the April 14, 2020 committee meeting.
6. Racine County Economic Development Corp – Carolyn Engel – Status of the Racine County Matching Grant Program Quarter 1, 2020 - Action of the Committee Only.
7. County Treasurer – Jeffrey Latus – Sale of 2 in Rem Properties Parcel # 006-032021631000 – Lincoln Avenue and Parcel # 006-032021632000 – Columbus Avenue – Action of the Committee Only.
8. Finance Department – Brian Nelson – Racine County Sale Results of the 2020 General Obligation Bonds – no action of the Committee.
9. Finance Department – Brian Nelson – Racine County 1st Quarter 2020 Investment Report (Staff from DANA Investments will be available to discuss the materials – 2020 - Report.
10. Finance Department – Brian Nelson - Racine County 1st Quarter Donation Report – 2020 – Report.

11. Finance Department – Brian Nelson - Encumbrance of 2019 funds into 2020 Budget – 2020 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.
12. Transfers
 - a) Sheriff’s Office – Sheriffs Christopher Schmaling - Movement of 1 FTE Investigator from Metro Drug to Criminal Investigative Bureau and transfer of \$105,131 from the Sheriff Metro Drug – Co 2020 Budget to the Sheriff’s Office 2020 Budget – 2020 – Resolution – Action requested: 1st Reading at the May 12, 2020 County Board Meeting.
 - b) Sheriff’s Office – Sheriff Christopher Schmaling – Acceptance of a Wisconsin Department of Justice division of Law Enforcement Service – SEADOG grant in the amount of \$24,906 and transfer of funds within the Metro Drug 2020 Budget – 2020 - Resolution – Action requested: 1st Reading at the May 12, 2020 County Board Meeting.
 - c) Finance – Transfer of \$69,936 from Information Technologies 2019 Budget to Capital project for project authorized in Resolution 2019-46 – 2019 – Resolution – Action Requested: 1st and 2nd Reading at the May 12, 2020 County board Meeting.
 - d) Public Works – Parks – Dave Prott – Authorize capital project - Emergency Procurement - Repairs to Sanders Park Pavilion – Transfer of \$53,777 within the 2019 Capital Projects Budget – 2019 – Resolution – Action Requested: 1st and 2nd Reading at the May 12, 2020 County Board Meeting.
 - e) BFM – Authorizing capital project – Emergency Procurement – Elevator Repair to Racine County Dennis Kornwolf Service Center – Transfer of \$79,000 within the 2019 Capital Projects Budget – 2019 - Resolution – Action Requested: 1st and 2nd Reading at the May 12, 2020 County Board Meeting.
 - f) BFM - Authorizing capital project – Emergency Procurement – Install New Jail Kitchen Grease Interceptor – Transfer of \$ within the 2019 Capital Projects Budget – 2019 - Resolution – Action Requested: 1st Reading at the May 12, 2020 County Board Meeting.
 - g) Public Works – Parks - Authorize Capital Project – Design Services for Quarry Lake Park Beach House and Transfer of \$100,000 within the 2019 Capital Projects Budget – 2019 – Resolution – Action Requested: 1st Reading at the May 12, 2020 County Board Meeting.
 - h) Finance Department– Brian Nelson – Transfer of funds within Various Departments in the General Fund to close the 2019 year and Transfer of \$500,000 from the General Fund 2019 Budget to the Human Services 2019 Budget – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.
 - i) Human Services – Hope Otto – Transfer of funds within the Human Service Department 2019 Budget , transfer of funds within the Health Services 2019 Budget and Transfer of \$354,128 from the Human Services Department 2019 budget to the Health Services 2019 budget to close the 2019 year – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.

- j) Finance Department – Brian Nelson – Transfer of funds within the 2019 Debt Service to close the 2019 year – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.
- k) Finance Department – Brian Nelson – Transfer of funds within the 2019 Capital Projects Funds to close the 2019 year – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.
- l) Finance Department – Brian Nelson – Transfer of funds within the FOXCONN Orgs to close the 2019 year – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.
- m) Finance Department – Brian Nelson – Transfer of funds within the County Highway Trunk to close the 2019 year – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.
- n) Finance Department – Brian Nelson – Transfer of funds within the Highway Fleet fund to close the 2019 year – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.
- o) Finance Department – Brian Nelson – Transfer of funds within the Highway Billable fund to close the 2019 year – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.
- p) Finance Department – Brian Nelson – Transfer of \$203,014 from Fleet 2019 Budget to Debt Service 2019 Budget and transfer of \$5,638 from Capital Projects 2019 budget to Debt Service 2019 Budget for completed projects funded by Bonds – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the May 12, 2020 County Board Meeting.

13. Communication & Report Referrals from County Board Meeting:

- a. James D. Kurtz on behalf of himself has filed a claim for seizure and manufacture of unlawful debt collection.

b. Foreclosure Items :

Type of Action:	Person/Persons
Order of Discharge	Alice Ann Peterson; April Georgetta Davis; Nicole Marie Hurt; Michael John Ostrenga; Michael & Andrea Salas; Tateana L. Mayfield; Stacy Malinda Lake;
Dismiss – Unconfirmed Plan	Chaz L Moseby; Ericka Lynne Ehman;

No Proof of Claim Deadline	Douglas Henry & Cindy Marie Terrell; Brenda Kay Gonzales; Jody Marie Burge; Gabrielle Lyn McNeal; Keith Alan & Kristan Kay Werderitch; Lavail Blue; Marsha Lynn Koerber; Karen Elaine Brown; Scott David Dix Jr.; Razelle Tyrice & Nichole Rae Creed; Sandra Pearl Vaughn; Vanessa Lynn Kossack;
Notice of 11 U.S.C 341(a) Meeting to be held by Telephone	Dustin Aubrey & Stacie Lynn Egbert; Bryan James Chandler; Anthony Lee & Letisha Montina Richmond; Joey Adams Chester; Jajuan Cardell Muhammad; Melanie Ann Adkins; Karen Jean Martinson; Mia Latoya Curry; Tanya Marie Trentadue-Allen; Tony DeLeon;
Dismiss – Confirmed Plan	Danielle Marie Bohat;
Chapter 13 Case	Diana Lynn Haschker; James Ronald & Aime Gamba Crawley; Evelyn Morris; Joseph Ryan Rodriguez; Kurt Donald & Cristina Joy Schaff;
Order Dismissing Case	Derek James Stamates; Scott Edward & Lisa R Madison;
Official form Plan – Chapter 13 Plan	James Ronald & Aime Gamba Crawley;

a. Bankruptcy items:

Attorney	Lender	Person/Persons	Amt owed Racine
Edward J. Bruner Jr	Peggy Shumway	Eddie F. Carter	\$884.03

2. Staff Report – No Action Items.

- a) Finance & Human Resources Committee – Next Meeting will be May 20, 2020.
- b) Finance & Human Resources Committee – Information for new Committee members
 - 1. Calendar for 2020 Meeting Calendar
 - 2. AP Check run approval process
 - 3. Quarterly Reports to the Committee – Investment and Donations

3. Adjournment