

**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

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\*\*\* 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 June 15, 2016**

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 June 1, 2016 committee meeting
5. Transfers:
  - a) Finance Department – Alexandra Tillmann – Transfer of \$2,200 from the Behavioral Health Services 2016 Budget to the Print & Services Division 2016 Budget to cover the cost of a courier stop of \$15 per day due to the move to the Kranz building – 2016 – Resolution – 1<sup>st</sup> Reading at the June 28, 2016 County Board Meeting.
  - b) Reefpoint Marina – Julie Anderson – Transfer of \$141,500 from the Reefpoint Marina Unreserved funds to the 2016 Capital projects and approval of capital projects – 2016 – Resolution – 1<sup>st</sup> Reading at the June 28, 2016 County Board Meeting.
6. County Executive – Jonathan Delagrave – Authorizing the Racine Zoological Society to repurpose grant money previously awarded by Racine County so that the Zoo may better execute its new strategic capital improvement plan - 2016 – Resolution – 1<sup>st</sup> Reading at the June 28, 2016 County Board Meeting.
7. Finance Department – Alexandra Tillmann – 1<sup>st</sup> Quarter 2016 Investment Report – 2016 - Report.

8. Corporation Counsel – Jon Lehman – Cyber Liability Issues and authorizing a resolution to enter into a contract with AIG Insurance Company to provide cyber liability and computer/funds transfer fraud insurance for Racine County
9. Communication Referrals from County Board Meeting:
  - a) United States Bankruptcy Court Eastern District of Wisconsin – Notice of Chapter 13 Bankruptcy Case re: Juan Saldívar & Gloria Martinez Bueno
  - b) United States Bankruptcy Court Eastern District of Wisconsin Order of Discharge re: Daniel Glenn Geschke
  - c) United States Bankruptcy Court Eastern District of Wisconsin Order Dismissing Case re: James H. Griffin, Sr.
  - d) United States Bankruptcy Court Eastern District of Wisconsin – Notice and Motion to dismiss – Unconfirmed Plan re: Candice Junice Taylor; Raul & Susan M. Obregon
  - e) United States Bankruptcy Court Eastern District of Wisconsin – Order of Dismissal re:
10. Staff Report – No Action Items.
11. Adjournment

# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

**Requestor/Originator** Finance

**Committee/Individual Sponsoring:** Finance & Human Resources Committee

**Date of Committee Meeting:** 6/15/2016

**Signature of Committee Chairperson  
/Designee:** \_\_\_\_\_

**Description:** Minutes from June 1, 2016 Finance & Human Resources Committee  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Motion:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Action:** **County Board Supervisors**  
 Approve  
 Deny

**Youth In Governance**  
 Approve  
 Deny

**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING**

**June 1, 2016**

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

Meeting attended by: Chairman Shakoor, Supervisors Miller, Nielsen, Pringle and Snow, Youth Representative Krishnan and Scholzen, County Board Chairman Clark, Finance Director Alex Tillmann, Human Resources Director Karen Galbraith, Finance & Budget Analyst Kris Tapp, Sergeant Cary Madrigal, Asst. Corporation Counsel John Serketich, William Halsey of William Halsey LLC.

Excused: County Board Supervisors Bernberg, Snow, and Wisch.

**Agenda Item #1 - Convene Meeting**

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

**Agenda Item #2 – Chairman Shakoor – Youth In Governance/Comments**

Chairman Shakoor read the Youth in Governance statement and asked the new youth to introduce themselves.

**Agenda Item #3 – Public Comments**

None.

**Agenda Item #4 – Approval of Minutes from the May 10, 2016 Meeting.**

**Action:** Approve the minutes from the May 10, 2016 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Agenda Item #5- Closed Session**

**Action:** To meet in closed session pursuant to Section 19.85(1) (g) of the Wisconsin State Statutes to discuss with Legal Counsel the claim against Racine County 1) Sam Orcholski and 2) Allstate and its insured Adam Radloff at 5:06 p.m. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: Carried unanimously by roll call vote.

**Agenda Item #6 - Regular Session**

**Action:** To meet in regular session. Time: 5:15 p.m. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays.

**Agenda Item #7- Possible action on items from closed session**

**Action:** To deny the claim of Sam Orcholski for property damage. **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Pringle. Vote: All Ayes No Nays.

**Action:** To approve the claim of Allstate and its insured Adam Radloff in the amount of \$4,063.67 . **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays.

## **Agenda Item #8 - Requests for Transfer**

### **8a – Sheriff’s Office – Sheriff Christopher Schmaling – Transfer of \$1,630 from the Sheriff’s Office Non Lapsing 2016 budget to the Sheriff’s Office 2016 budget to cover the travel costs for a motor cycle training course – 2016 – Resolution - 1<sup>st</sup> Reading at the June 14, 2016 County Board Meeting.**

**Action:** Authorize the transfer of \$1,630 from the Sheriff’s Office Non Lapsing 2016 budget to the Sheriff’s Office 2016 budget to cover the travel costs for a motor cycle training course - 2016 – Resolution – 1<sup>st</sup> Reading at the June 14, 2016 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays.

### **Agenda Item #9- Human Resources Dept – Karen Galbraith – Tentative Agreement between Racine County and the Sheriff’s Office Command Staff for the years 2016 – 2018 – 2016 – Resolution – 1<sup>st</sup> Reading at the June 14, 2016 County Board Meeting.**

**Action:** Approve the tentative agreement between Racine County and the Sheriff’s Office Command Staff for the years 2016 – 2018 – 2016 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the June 14, 2016 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

### **Agenda Item #10 – Finance Department – Alexandra Tillmann – 2015 4<sup>th</sup> Quarter internal transfer – no action needed.**

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

### **Agenda Item #11- Communication Referrals from County Board Meeting:**

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

### **Agenda Item #12 – Miscellaneous**

- a. June 15<sup>th</sup> Meeting will begin with a Joint Meeting with Government Services Committee.
- b. Soon the new website will be up and staff will show it to the Committee. The Chairman requested to find out what other counties are doing on the website for history. Wondering if there could possibly be an achieve sight for all older items. Chairman Clark requested that more than 5 years of budget be on the website.

### **Agenda Item #13 - Adjournment**

**Action:** Adjourn the meeting at 5:44 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays.

REQUEST FOR COUNTY BOARD ACTION

YEAR	2016	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Alexandra Tillmann

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/15/2016 Date of County Board Meeting to be Introduced: 6/15/2016

1st Reading: [X] 1st & 2nd Reading: [ ] \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

TITLE OF RESOLUTION/ORDINANCE/REPORT:

Transfer of \$ 2,200 from the Behavioral Health Services 2016 Budget to the Print & Services 2016 budget to cover the cost of a courier stop of \$15 per day due to the move to the Kranz building.

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.

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THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

The Committee believes that this action furthers the following goals:

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.



**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2016</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Juile Anderson

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/15/2016                      Date of County Board Meeting to be Introduced: 6/28/2016

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

**\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.**

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Transfer of \$141,500 from the Reefpoint Marina unreserved funds to 2016 Capital projects and approval of capital projects.

**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.**

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- To make Racine County a healthy, safe, clean, crime-free community and environment.







# RACINE COUNTY

## PUBLIC WORKS & DEVELOPMENT SERVICES DEPARTMENT

14200 Washington Avenue, Sturtevant, WI 53177-1253

Phone: (262) 886-8440 Fax: (262) 886-8480


Jonathan Delagrave  
County Executive

Julie A. Anderson  
Director of Public Works & Development Services

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June 8, 2016

TO: Racine Co Finance and Human Resources Committee

FROM: Julie Anderson, Public Works and Development Services Director 

SUBJECT: Reefpoint Marina projects, approval of fiscal note and expenditures for upgrades

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The Reefpoint Marina completed upgrades to the pool, hot tub and patio areas immediately adjacent to the Administration Building, as well as upgrades to the patio by the east shower and restroom building in April and May 2016.

On March 31, 2016, the Racine Co Public Works, Parks & Facilities Committee discussed, reviewed and approved the projects and the expenditures as described by Ms. Carrie VanDera, Reefpoint Marina General Manager, and Corporation Counsel Jonathan Lehman who was also aware of the project details.

Attached for reference are the minutes of the March 31, 2016 meeting which authorized the project to get started so that it could be completed by the official start of the boating season, Memorial Day weekend.

We respectfully request your approval of the fiscal portion of this project which has since been completed.

Thank you.

Attachment—March 31, 2016 minutes

**RACINE COUNTY PUBLIC WORKS, PARKS AND FACILITIES COMMITTEE MEETING**

Thursday, March 31, 2016

Summary Minutes

**Public Works & Development Services**

Ives Groves Office Complex

14200 Washington Avenue

Sturtevant, WI 53177

**Committee present** Katherine Buske, David Cooke, Scott Maier, Ronald Molnar

**Committee excused:** Kiana Harden-Johnson, Tom Hincz

**Committee unexcused:** Ken Lumpkin

**YIG Representative excused:** Cynthia Wotapka, Beau Blake

**Staff Present:** Julie Anderson, Director of Public Works & Development Services  
Nathan Plunkett, County Engineering Manager

**Others present:** Jon Lehman, Racine County Corporation Counsel  
Carrie VanDera, Reefpoint Marina General Manager  
Scott Limberg, President, Browns Lake Aquaducks

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**1. Call to Order, Roll Call**

The meeting was called to order at 5:30 p.m. by Chair Buske.

**2. Public Comments**

There were no public comments

**3. Approval of the March 10, 2016, summary minutes**

**SUPERVISOR RONALD MOLNAR MOVED, seconded by Supervisor Cooke to approve the March 10, 2016, summary minutes.**

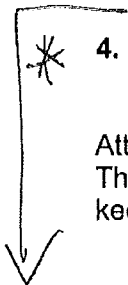
**YOUTH REPRESENTATIVES' ADVISORY VOTES: N/A**

**Motion carried unanimously. VOTE: 4/0**

**4. Discussion and possible recommendation(s) regarding three proposed projects at Reefpoint Marina: pool/hot reconstruction, pool/picnic landscaping project, video surveillance**

Attorney Jon Lehman and Carrie VanDera presented the proposed projects.

This is the 30-year anniversary of the Reefpoint marina, and there are various improvements needed to keep the property attractive to boaters and visitors.



First, the pool and hot tub are aged and need to be overhauled. There have been leaks in the pool and the project to rehabilitate the pool and hot tub is a top priority. The estimated cost of this project is \$66,000.

Second, the picnic area just west of the pool area will be redone, along with the picnic/gathering area near the east restrooms. This will include installation of high quality paver blocks, landscaping, patio sets and gas lit outdoor fire pits. The fire pits will be under lock and key and managed only by staff of the marina. It is felt that this amenity will bring people to gather and enjoy the sitting areas for visiting. The estimated cost of this project is \$63,000.

Third, a video surveillance system will be installed throughout the marina property. This will enhance security measures already in place. Exterior lighting will also be evaluated as part of this project for maximum visibility for cameras. The estimated cost of this project is \$12,500.

It was made clear by Ms. Van Dera and Corporation Counsel Jonathan Lehman that there are funds available now in the marina account to pay for these projects. The total cost is estimated to be \$142,287.

**SUPERVISOR RONALD MOLNAR MOVED, seconded by Supervisor Cooke, to approve the proposed projects at Reefpoint Marina as presented.**

**YOUTH REPRESENTATIVES' ADVISORY VOTES: N/A**

**Motion carried unanimously. VOTE: 4/0**

## 5. Special Use Requests

Director Anderson asked the Committee if there was any objection to skip from Item 5a to Item 5b since there was an agent present to discuss Item 5b. There were no objections.

### a. Chocoholic 5K Run/Walk / Burlington / Sunday, May 29, 2016, 9:30 a.m.

Anderson indicated that this is a first time event and that is why it was brought to the Committee for review. This event is in conjunction with the annual Chocolate Fest in Burlington. The trail to be used is off road, along the Seven Waters trail that runs parallel to STH 36. This is a "fun run/walk" event which will be managed by various volunteers.

**SUPERVISOR Ronald MOLNAR MOVED, seconded by Supervisor Maier, to approve the request to hold the Chocoholic 5K Run/Walk in Burlington as presented.**

**YOUTH REPRESENTATIVES' ADVISORY VOTES: N/A**

**Motion carried unanimously. VOTE: 4/0**

### b. 40<sup>th</sup> Anniversary Reunion Banquet, Brown's Lake Aquaducks / Fischer Park / Saturday, August 20, 2016, 5:00 p.m. - 9:30 p.m.

Scott Limberg, President of the Browns Lake Aquaducks, presented the plan for the 40<sup>th</sup> reunion event. He also presented a handout with precise details of how the event will be managed for that day. Backup site in the event of severe weather will be the Racine Co Fair Grounds. The Committee asked that security be hired (such as off-duty police or sheriff) for this event to avoid any issues since this is a very high use park. They also requested that signs be posted in the designated tent area indicating that

it is a private party by invitation only. Beer will be served, but only inside the tent. The Committee also wants Aquaducks responsible for post event clean up at the site.

**SUPERVISOR DAVID COOKE MOVED, seconded by Supervisor Molnar, to approve the request to hold the 40<sup>th</sup> Anniversary Reunion Banquet at Fischer Park as presented, with additional conditions as discussed.**

**YOUTH REPRESENTATIVES' ADVISORY VOTES: N/A**

**Motion carried unanimously. VOTE: 4/0**

**6. Review, discussion and possible recommendation on an ordinance amending Sec. 12-72, Racine County Code of Ordinances, relating to a no parking zone on both sides of County Trunks Highway (CTH) H, south of State Trunk Highway (STH) 11 (Durand Avenue)**

Nathan Plunkett presented the proposed ordinance amendment. He provided maps to the Committee to illustrate the no parking areas on both sides of CTH "H" from STH 20 south to the south lot line of UNFI property. Staff indicated that residents were contacted and allowed input on the no parking proposal.

The Committee was pleased that staff contacted residents to gain input on the proposed no parking ordinance.

**SUPERVISOR RONALD MOLNAR MOVED, seconded by Supervisor Cooke, to forward a resolution to the County Board, with a recommendation to approve the amendment of Section 12-72 of the Racine County Code of Ordinances as presented tonight. The Committee requested that 1<sup>st</sup> and 2<sup>nd</sup> readings occur on April 12, 2016.**

**YOUTH REPRESENTATIVES' ADVISORY VOTES: N/A**

**Motion carried unanimously. VOTE: 4/0**

**7. Communications and Referrals**

Director Anderson informed the Committee that there are many dead and diseased ash trees at the Riverbend Nature Center. The staff and volunteers at the center are identifying these trees and removing any trees that are near paths, parking areas or structures. They also have a replanting plan and will add 500 trees in 2016 to help replace the ash trees that need to be removed. This is for information only and no action is needed by the Committee.

**8. Miscellaneous Public Works Business**

- Next scheduled PWPFC meeting: April 14, 2016, if needed.

**15. Adjourn**

There being no further business, **SUPERVISOR RONALD MOLNAR MOVED, seconded by Supervisor Cooke, to adjourn at 6:15 p.m.**

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2016</u>	<input checked="" type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request

Requestor/Originator: County Executive - Jonathan Delagrave

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/15/2016 Date of County Board Meeting to be Introduced: 6/28/2016

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

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Authorizing the Racine Zoological Society to repurpose grant money previously awarded by Racine County so that the Zoo may better execute its new strategic capital improvement plan

**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.

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**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
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- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

RESOLUTION NO. 2016-

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE RACINE ZOOLOGICAL SOCIETY TO REPURPOSE GRANT MONEY PREVIOUSLY AWARDED BY RACINE COUNTY SO THAT THE ZOO MAY BETTER EXECUTE ITS NEW STRATEGIC CAPITAL IMPROVEMENT PLAN

To the Honorable Members of the Racine County Board of Supervisors:

BE IT RESOLVED by the Racine County Board of Supervisors that the Racine County Zoological Society ("Zoo") has presented their new capital improvement plan, as set forth in Exhibit "A" that is attached hereto, and as such, repurposing of the money granted by Racine County in 2013, and detailed in a May 15, 2013 agreement, is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that Corporation Counsel shall prepare a Memorandum of Understanding to reflect the changes in purpose of the 2012-2013 grant money, and the intent of this resolution.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that any two of the County Board Chair, County Clerk and County Executive are authorized to execute any contract, agreements or other documents necessary to carry out the intent of this resolution.

Respectfully submitted,

1st Reading \_\_\_\_\_

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading \_\_\_\_\_

BOARD ACTION

\_\_\_\_\_  
Q.A. Shakoor, II, Chairman

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Robert N. Miller, Vice-Chairman

VOTE REQUIRED: Majority

\_\_\_\_\_  
Thomas Pringle, Secretary

Prepared by:  
Corporation Counsel

\_\_\_\_\_  
Janet Bernberg

\_\_\_\_\_  
John A. Wisch

\_\_\_\_\_  
Donnie Snow

3  
4  
5 \_\_\_\_\_  
6 Brett A. Nielsen

7 **The foregoing legislation adopted by the County Board of Supervisors of**  
8 **Racine County, Wisconsin, is hereby:**

9 **Approved:** \_\_\_\_\_

10 **Vetoed:** \_\_\_\_\_

11  
12 **Date:** \_\_\_\_\_,

13  
14 \_\_\_\_\_  
15 **Jonathan Delagrave, County Executive**

16  
17 **INFORMATION ONLY**

18  
19  
20 **WHEREAS**, the Zoo received a grant from Racine County in 2013 totaling  
21 \$200,000.00, pursuant to terms set out in a Memorandum of Understanding ("MOU"),  
22 attached as Exhibit B; and

23  
24 **WHEREAS**, since depositing the grant in 2013, the Zoo has not pursued  
25 development of the Asian Ape Exhibit; and

26  
27 **WHEREAS**, there was a change in leadership at the Zoo in 2015; and

28  
29 **WHEREAS**, Executive Director Beth Heidorn and her board have established a new  
30 strategic plan, and new priorities for capital improvements; and

31  
32 **WHEREAS**, the accounting for the County's \$200,000.00 grant is set out in the  
33 attached Exhibit C.



REQUEST FOR COUNTY BOARD ACTION

YEAR	2016	Resolution Request
		Ordinance Request
		X Report Request

Requestor/Originator: Finance Department - Alexandra Tillmann

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/15/2016 Date of County Board Meeting to be Introduced:

1st Reading: [ ] 1st & 2nd Reading: [ ] \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

TITLE OF RESOLUTION/ORDINANCE/REPORT:

1st Quarter 2016 Investment Report

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.

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**RACINE COUNTY FINANCE**

**1st QUARTER REPORT**

**March 31, 2016**

<u>INVESTMENTS:</u>	<u>AVERAGE MONTHLY</u>				ESTIMATED ANNUAL YIELD*
	1st Quarter Beginning Value	1st Quarter Ending Value	Average Balance	Interest Earned	

<u>LGIP</u>	\$ 781,524.26	\$ 1,653,761.82	\$ 1,072,343.88	\$ 1,066.46	0.38%
<u>DANA INVESTMENT PORTFOLIO</u>	\$ 30,664,165.53	\$ 30,882,104.53	\$ 30,827,124.71	\$ 217,939.00	2.83%
<u>WELLS FARGO</u> Investment Account	\$ 27,364,805.64	\$ 40,018,186.75	\$ 35,699,445.56	\$ 13,318.34	0.15%
<u>BMO HARRIS</u>	\$ 356,545.17	\$ 362,589.31	\$ 358,669.90	\$ 4,680.36	5.22%

Respectfully submitted,

Alexandra Tillmann  
Racine County Finance Director

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

**RACINE COUNTY**  
**INVESTMENT INCOME - 2016**  
**March 31, 2016**

MONTH	WELLS FARGO- WACHOVIA SECURITIES	DANA INVESTMENTS: change in market value*	WELLS FARGO INVESTMENTS	LGIP	BMO Harris	TOTALS
JAN.	0.11	132,379.68	3,486.37	221.30	(398.28)	\$ 135,689.18
FEB	0.09	6,179.18	4,733.45	244.33	(331.90)	\$ 10,825.15
MAR	0.07	79,380.14	5,098.52	600.83	5,410.54	\$ 90,490.10
<b>1ST. QUARTER</b>	<b>\$ 0.27</b>	<b>\$ 217,939.00</b>	<b>\$ 13,318.34</b>	<b>\$ 1,066.46</b>	<b>\$ 4,680.36</b>	<b>\$ 237,004.43</b>
<b>YEARLY</b>	<b>\$ 0.27</b>	<b>\$ 217,939.00</b>	<b>\$ 13,318.34</b>	<b>\$ 1,066.46</b>	<b>\$ 4,680.36</b>	<b>\$ 237,004.43</b>
APR						\$ -
MAY						\$ -
JUN						\$ -
<b>2ND QUARTER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YEARLY</b>	<b>\$ 0.27</b>	<b>\$ 217,939.00</b>	<b>\$ 13,318.34</b>	<b>\$ 1,066.46</b>	<b>\$ 4,680.36</b>	<b>\$ 232,324.07</b>
JUL						\$ -
AUG						\$ -
SEPT						\$ -
<b>3RD. QUARTER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YEARLY</b>	<b>\$ 0.27</b>	<b>\$ 217,939.00</b>	<b>\$ 13,318.34</b>	<b>\$ 1,066.46</b>	<b>\$ 4,680.36</b>	<b>\$ 232,324.07</b>
OCT						\$ -
NOV						\$ -
DEC						\$ -
<b>4TH. QUARTER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 YEARLY</b>	<b>\$ 0.27</b>	<b>\$ 217,939.00</b>	<b>\$ 13,318.34</b>	<b>\$ 1,066.46</b>	<b>\$ 4,680.36</b>	<b>\$ 232,324.07</b>
<b>2015 YEARLY</b>	<b>\$ 3.64</b>	<b>\$ 228,446.69</b>	<b>\$ 50,152.56</b>	<b>\$ 1,916.96</b>	<b>\$ -</b>	<b>\$ 280,519.85</b>

\*DANA Investments: Change in Market Value equals Income plus Realized Gain/Loss plus Unrealized Gain/Loss less Administrative Expenses

**MONTHLY BALANCES - 2015**

MONTH	WELLS FARGO- WACHOVIA SECURITIES	DANA INVESTMENTS	WELLS FARGO INVESTMENTS**	LGIP	BMO Harris
JAN.	\$ 0.43	\$ 30,796,545.21	\$ 27,364,805.64	\$ 781,524.26	\$ 356,654.37
FEB	\$ 0.52	\$ 30,802,724.39	\$ 39,715,344.29	\$ 781,745.56	\$ 356,766.02
MAR	\$ 0.59	\$ 30,882,104.53	\$ 40,018,186.75	\$ 1,653,761.82	\$ 362,589.31
APR					
MAY					
JUN					
JUL					
AUG					
SEP					
OCT					
NOV					
DEC					
<b>YEARLY AVG</b>	<b>\$ 0.51</b>	<b>\$ 30,827,124.71</b>	<b>\$ 35,699,445.56</b>	<b>\$ 1,072,343.88</b>	<b>\$ 358,669.90</b>

\*\*Wells Fargo Investments account balances presented are the average ledger balances over the period in order to calculate the appropriate interest earned for the period

REQUEST FOR COUNTY BOARD ACTION

YEAR	2016	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Corporation Counsel - Jon Lehman

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/15/2016 Date of County Board Meeting to be Introduced: 6/28/2016

1st Reading: [ ] 1st & 2nd Reading: [ ] \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorizing a contract with AIG Insurance Company to provide cyber liability and computer funds transfer fraud insurance for Racine County

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.

Any request which requires the expenditure or transfer of funds must be accompanied by 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.

The Committee believes that this action furthers the following goals:

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

## County of Racine Executive Summary for Cyber Liability

A review of limits, services and deductibles found AIG Insurance Company to be the best choice for the county's cyber liability.

	Option 1	Option 2	Option 3	Option 4
Limit	\$3,000,000	\$3,000,000	\$3,000,000	\$5,000,000
Retention	\$25,000	\$50,000	\$100,000	\$50,000
Premium	\$29,729	\$27,429	\$25,519	\$42,483

We have done extensive benchmarking of governmental entities, the size of the county of Racine. This was based on both employee count and revenues. This leads us to the conclusion that a \$3,000,000 limit and \$25,000 retention most closely matches the county's national peer group.

In order to obtain the most comprehensive coverage, which includes computer fraud and funds transfer fraud, we will need to add crime coverage. This is approximately \$7,000 in additional premium.

Privacyrights.org records over the last 5 years, show 52 reported breaches at governmental entities. Counties on this list had between 845 – 5,000 records compromised.

Recent breaches include:

- Eleva-Strum School District
  - Payroll directed to off-shore account
- City of Dekalb, IL
  - Employee records stolen
- Ozaukee County
  - Employee records stolen
- Milwaukee Bucks
  - W2 information misdirected
- NFL
  - Player medical records stolen
- Blue Cross/Blue Shield
  - Patient information stolen
- University of Madison
  - Graduates social security numbers stolen