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:

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 1st 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 1st 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 1st Reading at the June 28, 2016 County Board Meeting.
- 7. Finance Department Alexandra Tillmann 1st 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 Saldlvar & 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/Individua	ll Sponsoring:	Finance & Human Reso	ouces Committee
Date of Con	nmittee Meeting:	6/	/15/2016
Signature of Comm	nittee Chairperson /Designee:		
Description:	Minutes from June	e 1, 2016 Finance & Huma	an Resources Committee
	Contraction of the Contraction o		
		and the second	
Motion:		and an extensive the	
		X -4001.0- m	
	E-1140AC-1017	COLUMN TO THE PARTY OF THE PART	
	Notice of the second se	1.51.51.11.11.11.11	
	County Board Su	pervisors	Youth In Governance
Action:	Approve		Approve
	Deny		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 - 1st 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 – 1st 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 - 1st 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 – 1st & 2nd 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.

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

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 15th 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.

YEAR	2016	•		Resolution Request Ordinance Request Report Request	
Requestor/Originator:	Finance Department	- Alexandra Tillmann			
Committee/Individual	Sponsoring:	Finance & Human Resource	es Comm	ittee	
Date Considered by Committee:	6/15/2016	Date of County Meeting to be Intr		6/15/2016	
1st Reading:	х	1st & 2nd Reading:		*	
* Include a p	paragraph in the	memo regarding why	1st & 2	nd reading is requ	ıired.
Signature of Committee Chai	rperson/Designee:				
TITLE OF RESOLUTION	/ORDINANCE/RI	EPORT:			
Transfer of \$ 2,200 from t	he Behavioral Health	Services 2016 Budget to the	e Print & S	Services 2016 budget to	cover the
cost of a courier stop of \$	15 per day due to the	e move to the Kranz building	•		
specific facts which Any request which	describes in dence of you want included the comment of the expring transferred a	etail the nature of reso ded in resolution/ordi enditure or transfer o and the account numb d.	nance/r f funds	eport must be atta must be accompa	nied by the
THIS FORM MUST BE F	FILLED OUT COMP	PLETELY PRIOR TO YOU	JR APPE	ARANCE BEFORE A	A COMMITTEE.
The Committee believ	es that this act	ion furthers the foll	owing (goals:	
Make Racine County th create family supp		county in Wisconsin for b	usiness to	o grow, develop and	
	_ , ,	rees, elected officials and nts including a measurem			ervice
Foster an environment efficiencies.	where intergovernn	nental cooperation is enco	ouraged t	o produce better serv	rices and
Reduce or limit the grow	wth of the tax levy a	s set forth in Resolution I	No. 2002	-59S.	
To make Racine Count	y a healthy, safe, cl	ean, crime-free communi	ty and en	vironment.	

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

2016

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BEHAVIORAL HEALTH SER	RVICES					
OTHER SUPPLIES	5714501.7058	10,000	9,658	(2,200)	7,800	7,458
	TOTAL SOURCES			(2,200)		
PRINT & SERVICES DIVISION	DN					
C/S - COURIER SERVICE	10394.6320.3119	15,500	9,047	2,200	17,700	11,247
	TOTAL USES		•	2,200		
				0		

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.
REASONS

FOR		AGAINST
	10000	

YEAR	2016	X	Resolution Request Ordinance Request	
<u> </u>	2010		Report Request	
				
Requestor/Originator: Juil	e Anderson			
Committee/Individual Spo	Pinance & Human	Resources Committee		,
Date Considered by Committee:		of County Board g to be Introduced:	6/28/2016	
1st Reading:	1st & 2nd Re	eading:	*	
* Include a para	graph in the memo regard	ding why 1st & 2	nd reading is requ	iired.
Signature of Committee Chairper	rson/Designee:			
TITLE OF RESOLUTION/OF	RDINANCE/REPORT:			
Transfer of \$141,500 from the	Reefpoint Marina unreserved fun	ds to 2016 Capital pr	ojects and approval of	
capital projects.				
v				
	R: scribes in detail the natur ou want included in resolu		•	-
The attached memo de specific facts which you Any request which req	scribes in detail the natur ou want included in resolu uires the expenditure or to transferred and the accou	tion/ordinance/r	eport must be atta must be accompa	nied by the
The attached memo de specific facts which you Any request which req specific amount being and to which they will	scribes in detail the natur ou want included in resolu uires the expenditure or to transferred and the accou	tion/ordinance/r ransfer of funds int number from	eport must be atta must be accompa which these funds	nied by the s will be taken
The attached memo de specific facts which you Any request which req specific amount being and to which they will	scribes in detail the nature or want included in resolutives the expenditure or to transferred and the according transferred. ED OUT COMPLETELY PRIO	tion/ordinance/r ransfer of funds int number from	eport must be atta must be accompa which these funds	nied by the s will be taken
The attached memo de specific facts which you Any request which requestific amount being and to which they will THIS FORM MUST BE FILL	scribes in detail the nature or want included in resolutives the expenditure or to transferred and the accordant transferred. ED OUT COMPLETELY PRIOUS that this action furthers ost accessible county in Wisconst	tion/ordinance/r ransfer of funds int number from R TO YOUR APPE the following (eport must be atta must be accompa which these funds ARANCE BEFORE A	nied by the s will be taken
The attached memo de specific facts which you have request which requestific amount being and to which they will the THIS FORM MUST BE FILL. The Committee believes Make Racine County the macreate family supporting the process of the county and the county the macreate family supporting the process of the county and the county the macreate family supporting the county that encounty the county the county the macrea family supporting the county that encounty the county the count	scribes in detail the nature or want included in resolutives the expenditure or to transferred and the accordant transferred. ED OUT COMPLETELY PRIOUS that this action furthers ost accessible county in Wisconst	ransfer of funds int number from IR TO YOUR APPE the following onsin for business to	eport must be atta must be accompa- which these funds ARANCE BEFORE A goals: o grow, develop and	nied by the s will be taken
The attached memo de specific facts which you are a specific amount being and to which they will the specific amount being and to which they will the specific amount being and to which they will the specific amount being and to which they will the specific amount being and to which they will the specific amount to which they will the specific amount to specific amount to specific acts of the specific acts	scribes in detail the nature or want included in resolutives the expenditure or to transferred and the account transferred. ED OUT COMPLETELY PRIOUS that this action furthers ost accessible county in Wiscong jobs. Durages employees, elected of	ransfer of funds int number from IR TO YOUR APPE the following onsin for business to	eport must be atta must be accompa- which these funds ARANCE BEFORE A goals: o grow, develop and so suggest ideas for se- stomer satisfaction.	nied by the s will be taken COMMITTEE.
The attached memo de specific facts which you are a specific amount being and to which they will the specific amount being and to which they will the specific amount being and to which they will the specific amount being and to which they will the specific amount being and to which they will the specific specific amount to specific amount to specific s	scribes in detail the natural want included in resolution want included in resolution the expenditure or to transferred and the account be transferred. ED OUT COMPLETELY PRIOR that this action furthers ost accessible county in Wiscong jobs. Dourages employees, elected off wity improvements including a resolution of the expension of the expens	ransfer of funds int number from R TO YOUR APPE the following consin for business to ficials and citizens to measurement of custom is encouraged to	must be accompany which these funds ARANCE BEFORE A goals: o grow, develop and so suggest ideas for sestomer satisfaction. o produce better servi	nied by the s will be taken COMMITTEE.

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

2016

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
REEFPOINT MARINA						
UNRESERVED	5714501.7058	0	222,022	(141,500)	(141,500)	80,522
	TOTAL SOURCES			(141,500)		
POOL RENOVATIONS	55100.7220.20162	0	0	66,000	66,000	66,000
PICNIC AREA	55100.7220.20164	0	0	63,000	63,000	63,000
VIDEO SURVEILLANCE	55100.7220.20163	0	0	12,500	12,500	12,500
	TOTAL USES			141,500		
				0		

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.
REASONS

FOR		AGAINST
		Control of the Contro



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

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

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

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

I. 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. 40th 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 40th 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 40th 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 1st and 2nd 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.

YEAR	2016		o	esolution Request rdinance Request eport Request	
Requestor/Originator:	County Executive - J	lonathan Delagrave			_
Committee/Individual	Sponsoring:	Finance & Human Resource	ces Committe	ee	_
Date Considered by Committee:	6/15/2016	Date of County Meeting to be Intr		6/28/2016	_
1st Reading:	х	1st & 2nd Reading:	7	*	
* Include a p	paragraph in the	memo regarding why	1st & 2n	d reading is requ	uired.
Signature of Committee Chai	rperson/Designee:				
TITLE OF RESOLUTION	/ORDINANCE/RE	EPORT:	· ————		
Authorizing the Raci	ne Zoological Soc	ciety to repurpose grant	money pr	eviously awarded	by Racine County
so that the Zoo may b	etter execute its r	new strategic capital im	provemen	t plan	
specific facts which	describes in dency of the describes in dency of the describes in descr	tail the nature of reso ded in resolution/ord enditure or transfer o and the account numb d.	inance/re _l of funds m	port must be atta	ached. anied by the
THIS FORM MUST BE F	FILLED OUT COMF	PLETELY PRIOR TO YO	UR APPEA	RANCE BEFORE /	A COMMITTEE.
The Committee believ	es that this act	ion furthers the foll	owing go	oals:	
Make Racine County th create family supp		county in Wisconsin for b	usiness to g	grow, develop and	
		rees, elected officials and nts including a measurem			service
Foster an environment efficiencies.	where intergovernn	nental cooperation is enc	ouraged to	produce better serv	vices and
Reduce or limit the grov	wth of the tax levy a	s set forth in Resolution I	No. 2002-5	9S.	
To make Racine Count	y a healthy, safe, cl	ean, crime-free communi	ty and envi	ronment.	

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 Adopted For		Q.A. Shakoor, II, Chairman
Against Absent		Robert N. Miller, Vice-Chairman
VOTE REQUIRED:	Majority	Thomas Pringle, Secretary
Prepared by:		Land Damban
Corporation Counse	l	Janet Bernberg
		John A. Wisch
		Donnie Snow

!	Resolution No. 2016-
	Page Two
	Brett A. Nielsen
	Diell A. Nielsen
	The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:
	Approved:
	Vetoed:
	Date:,
	Jonathan Delagrave, County Executive
	INFORMATION ONLY
	WHEREAS, the Zoo received a grant from Racine County in 2013 totaling
	\$200,000.00, pursuant to terms set out in a Memorandum of Understanding ("MOU"),
	attached as Exhibit B; and
	WHEREAS, since depositing the grant in 2013, the Zoo has not pursued
	development of the Asian Ape Exhibit; and
	WHEREAS, there was a change in leadership at the Zoo in 2015; and
	WHEREAS, Executive Director Beth Heidorn and her board have established a new
	strategic plan, and new priorities for capital improvements; and
	WHEREAS, the accounting for the County's \$200,000.00 grant is set out in the
	attached Exhibit C.

YEAR	2016		<u> </u>	Resolution Request Ordinance Request	
		-	Х	Report Request	
Requestor/Originator:	Finance Department	t - Alexandra Tillmann		MSC (1975)	
Committee/Individual	Sponsoring:	Finance & Human Resour	ces Comm	nittee	
Date Considered by Committee:	6/15/2016	Date of County Meeting to be Int			
1st Reading:		1st & 2nd Reading:		*	
* Include a p	paragraph in the	memo regarding wh	y 1st & 2	?nd reading is requ	ıired.
Signature of Committee Chai	irperson/Designee:		M		
TITLE OF RESOLUTION	I/ORDINANCE/RE	EPORT:			
1st Quarter 2016 Investm	ent Report				
SUBJECT MAT	TED.				
The attached memo specific facts which Any request which specific amount be	o describes in dent you want includer requires the exping transferred a	etail the nature of res ded in resolution/ord penditure or transfer o and the account num	linance/i of funds	report must be atta must be accompa	ached. anied by the
The attached memo specific facts which Any request which	o describes in dent you want includer requires the exping transferred a	ded in resolution/ord enditure or transfer on and the account number	linance/i of funds	report must be atta must be accompa	ached. anied by the
The attached memo specific facts which Any request which specific amount be	o describes in dent you want includer requires the expling transferred a will be transferred	ded in resolution/ord penditure or transfer of and the account numbed.	linance/i of funds ber from	report must be atta must be accompa I which these fund	ached. nnied by the Is will be taken
The attached memospecific facts which Any request which specific amount bein and to which they were seen as the second to which they were second to whic	o describes in den you want includer requires the explicit ing transferred a vill be transferred.	ded in resolution/ord penditure or transfer of and the account numbed. PLETELY PRIOR TO YO	inance/i of funds ber from	report must be atta must be accompa which these fund	ached. nnied by the Is will be taken
The attached memors specific facts which Any request which specific amount behand to which they want to what they want to which	o describes in den you want included requires the explicit ing transferred avill be transferred FILLED OUT COMFINES that this actual me most accessible of the contract of the contract in the	ded in resolution/ord penditure or transfer of and the account numbed. PLETELY PRIOR TO YO	linance/i of funds ber from OUR APPE	report must be atta must be accompa which these fund EARANCE BEFORE A	ached. nnied by the Is will be taken
The attached memors specific facts which Any request which specific amount be and to which they was THIS FORM MUST BE FORM	o describes in den you want includer requires the explicit ing transferred avill be transferred. FILLED OUT COMFINES that this act in most accessible coorting jobs. encourages employ	ded in resolution/ord penditure or transfer of and the account number of. PLETELY PRIOR TO YO tion furthers the follo	of funds ber from UR APPE lowing	report must be atta must be accompa which these fund EARANCE BEFORE A goals: to grow, develop and to suggest ideas for se	ached. Anied by the Is will be taken A COMMITTEE.
The attached memors specific facts which Any request which specific amount being and to which they with the committee believ. The Committee believ. Make Racine County the create family supp. Develop a system that denhancement and prodes.	o describes in den you want included a you want included requires the explicit ing transferred a will be trans	ded in resolution/ord penditure or transfer of and the account number. PLETELY PRIOR TO YOur tion furthers the following the county in Wisconsin for the grees, elected officials and the county in which is	of funds ber from OUR APPE lowing so business to dicitizens ment of cu	must be accompany which these fund EARANCE BEFORE A goals: To grow, develop and to suggest ideas for selections.	ached. Anied by the Is will be taken A COMMITTEE.
The attached memors specific facts which any request which specific amount being and to which they with the specific amount being and to which they with the specific amount being and to which they with the specific amount of the specific amount of the specific amount of the specific family supposed in the specific process.	o describes in den you want included a you want included requires the explication of transferred a will be tra	ded in resolution/ord penditure or transfer of and the account number. PLETELY PRIOR TO YOution furthers the following a measurent of the county in Wisconsin for the Cou	of funds ber from UR APPE lowing cusiness to	must be accompany which these fund EARANCE BEFORE A goals: To grow, develop and to suggest ideas for selections. Its produce better serve	ached. Anied by the Is will be taken A COMMITTEE.

RACINE COUNTY FINANCE

1st QUARTER REPORT

March 31, 2016

			AVER	AGE	AVERAGE MONTHLY			ESTIMATED
INVESTMENTS:	1sl Begir	st Quarter inning Value	1st Quarter Ending Value	Ave	rage Balance	Average Balance Interest Earned	ACTUAL YIELD	ANNUAL YIELD*
읩	↔	781,524.26	781,524.26 \$ 1,653,761.82 \$ 1,072,343.88 \$	↔	1,072,343.88		1,066.46 0.10%	0.38%

<u>l'GIP</u>	↔	781,524.26	\$ 1,653,7	61.82	₩	781,524.26 \$ 1,653,761.82 \$ 1,072,343.88 \$	↔	1,066.46	0.10%	
DANA INVESTMENT PORTFOLIO	↔	30,664,165.53 \$ 30,882,104.53 \$ 30,827,124.71 \$	\$ 30,882,1	04.53	\$ 30	,827,124.71	↔	217,939.00	0.71%	
WELLS FARGO Investment Account	↔	27,364,805.64 \$ 40,018,186.75 \$ 35,699,445.56 \$	\$ 40,018,1	86.75	& 35	5,699,445.56	↔	13,318.34	0.04%	
BMO HARRIS	↔	356,545.17 \$		362,589.31 \$	↔	358,669.90 \$	↔	4,680.36 1.30%	1.30%	

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	0.08	6,179.18	4,733.45	244.33		\$ 10,825.15
MAR	20.0	79,380.14	5,098.52	600.83	5,410.54	\$ 90,490.10
1ST. QUARTER				\$ 1,066.46		\$ 237,004.43
YEARLY	\$ 0.27	\$ 217,939.00	\$ 13,318.34	\$ 1,066.46	\$ 4,680.36	\$ 237,004.43
APR						. ↔
MAY						ا چ
NUL						. Θ
2ND QUARTER	-	- \$	- \$	- \$	5	· ·
YEARLY	\$ 0.27	\$ 217,939.00	\$ 13,318.34	\$ 1,066.46	\$ 4,680.36	\$ 232,324.07
JUL						\$
AUG						\$
SEPT						ج
3RD. QUARTER	-	- \$	\$	- \$		&
YEARLY	\$ 0.27	\$ 217,939.00	\$ 13,318.34	\$ 1,066.46	\$ 4,680.36	\$ 232,324.07
OCT						. Θ
NON						
DEC						. ↔
4TH. QUARTER	- \$	- \$				
2016 YEARLY	\$ 0.27	\$ 217,939.00	\$ 13,318.34	1,066.46	\$ 4,680.36	l
			oc://ci//oc	9.019.40		\$ 280,519.85

*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	
APR					
MAY					
NUL					
JUL					
AUG					
SEP					
OCT					
NON					
DEC					
YEARLY AVG	\$ 0.51	\$ 30,827,124.71	\$ 35,699,445.56	\$ 1,072,343.88	\$ 358,669.90

**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

YEAR	2016		X Resolution Requ Ordinance Requ			
ILAN			Report Request			
Requestor/Originator:	Corporation Counse	el - Jon Lehman				
Committee/Individual	Sponeoring	Finance & Human Resource	es Committee			
oommuee/individual	oponaoring:					
Date Considered by Committee:	6/15/2016	Date of County E Meeting to be Intro				
1st Reading:		1st & 2nd Reading:	*			
* Include a p	paragraph in the	e memo regarding why	1st & 2nd reading is	required.		
Signature of Committee Cha	irperson/Designee:					
TITLE OF RESOLUTION	I/ORDINANCE/R	EPORT:				
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						
	ing transferred a	and the account numb				
THIS FORM MUST BE	FILLED OUT COM	IPLETELY PRIOR TO YOU	JR APPEARANCE BEFC	RE A COMMITTEE.		
The Committee believ	es that this ac	tion furthers the follo	owing goals:			
Make Racine County the create family supp		county in Wisconsin for bu	usiness to grow, develop	and		
		oyees, elected officials and ents including a measurem				
Foster an environment efficiencies.	where intergovern	mental cooperation is enco	ouraged to produce bette	r services and		
Reduce or limit the gro	wth of the tax levy a	as set forth in Resolution N	lo. 2002-59S.			
	·	clean, crime-free communit				
	.,,,,					



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