

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

Supervisor Don Trottier, Chairman
Supervisor Robert Miller, Vice Chairman
Supervisor John Wisch, Secretary
Supervisor Nick Demske
Supervisor Scott Maier

Supervisor Jody Spencer
Supervisor Marcus West
Shritha Reddy, Youth in Governance Representative
Maren DeSonia 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. ***

DO NOT ATTEND THIS MEETING if you are experiencing any of these symptoms or if you have been in contact with anyone with these symptoms: **shortness of breath or difficulty breathing, cough, chills, nasal congestion, sore throat, fatigue, loss of sense of taste or smell, fever greater than 100.4.**

*****AMENDED***
NOTICE OF MEETING OF THE
FINANCE AND HUMAN RESOURCES COMMITTEE**

DATE: **WEDNESDAY August 17, 2022**

TIME: **5:00 p.m.**

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

1. Convene Meeting
2. Chairman Comments – Youth in Governance/Comments
3. Public Comments
4. ***Approval of Minutes from the August 3, 2022, committee meeting – Action of the Committee only***
5. Racine County Economic Development Corporation – Carolyn Engel – Status of the Racine County Matching Grant Program – 2nd Quarter 2022 – Action of the Committee only
6. ***County Executive – Jonathan Delagrave – Opioid settlement update – Information Only***
7. ***Human Services – Hope Otto – Creation of a revenue transfer within the Human Services 2022 budget for donations received for Trent McReynolds Scholarship. – 2022 – Resolution – 1st Reading at the August 23, 2022, County Board Meeting.***

8. Communication & Report Referrals from County Board Meeting:

a. Bankruptcy items:

Type of Action:	Person/Persons
Chapter 7 – Order of Discharge	Kayla Mosher; Rebecca Dietl-Zaren; Steven and Stacey Lockrem
Chapter 7 – No Proof of Claim Deadline	Carl Orta Jr.; Josephine Grizzle
Chapter 13 – Notice and Motion to Dismiss Unconfirmed Plan	Khalil Muhammad;
Chapter 13 – Notice and Motion to Dismiss Confirmed Plan	Roman and Sara Anchondo; Russell and Lisa Murphy;
Chapter 13 – Order of Discharge	Marco Roman Salgado
Chapter 13 – Notice and Motion for the Entry of an Order Approving a Settlement Agreement pursuant to Federal Rule of Bankruptcy Procedure 9019(a)	Christopher Wolf
Chapter 13 – Order Continuing Automatic Stay	Cintya Alvarez; Christopher and Nicole Graff
Chapter 13 – Notice of Case	Christopher and Nicole Graff; Denise and Scott Gahart; Eric Lawrence; Kenneth Vorlob;
Chapter 13 – Order Modifying Confirmed Plan	Brenda Nicole Venderwielen
Chapter 13 – Motion for Relief From Automatic Stay and Abandonment	Dale Glen Easley
Chapter 13 – Order Confirming Plan	Jackie Ortelli; John and Elizabeth Kocjan; Jason and Jessica Tivolacci; Karen Lemke; Raul Obregon

b. Foreclosure items:

Attorney	Lender	Person/Persons	Amt owed County
William Foshag	Land Home Financial Services, Inc.	Shaniqua Griffith	\$179.44

c. Notice of intent to file lawsuit against Racine Count Family Court by Kayla Beck-Krifka & Renee Beck-Santiago

9. Staff Report – No Action Items.

- Finance & Human Resources Committee – Next Meeting will be September 7, 2022.

10. Adjournment

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 8/17/2022

**Signature of Committee Chairperson
/Designee:** _____

Description: Minutes from the August 3, 2022 FHR Meeting

Action: **County Board Supervisors**
 Approve
 Deny

Youth In Governance
 Approve
 Deny

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, August 3, 2022

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

Meeting attended by: Chairperson Trottier, Supervisors Demske, Miller, Wisch, West and Maier, Youth in Governance Representatives DeSonia and Reddy, Finance Director Gwen Zimmer, Human Resources Director Sarah Street

Other attendees: Principal Assistant Corporation Counsel John Serketich, Health Officer Jeff Langlieb

Excused: Supervisor Spencer

Agenda Item #1 – Convene Meeting.

Meeting Called to Order at 5:00 p.m. by Chairman Trottier.

Agenda Item #2 – Youth in Governance/Comments.

Youth in Governance statement was read by Youth Representative DeSonia

Agenda Item #3 – Public Comments.

None.

Agenda Item #4 – Approval of Minutes from the July 20, 2022 committee meeting.

Action: Approve the minutes from the July 20, 2022, meeting.

Motion Passed: Moved: Supervisor Miller. Seconded: Supervisor Wisch. Vote: All Ayes No Nays.
Advisory Vote: All Ayes No Nays.

Agenda Item #5 – The Finance and Human Resources Committee met in a closed session pursuant to Section 19.85(1)(g) of the Wisconsin State Statutes to discuss with legal counsel a claim against Racine County by Jenna Schroeder

Action: To convene into closed session at 5:10 p.m. pursuant to Section 19.85(1)(g) of the Wisconsin State Statutes to discuss with legal counsel a claim against Racine County by Jenna Schroeder

Motion Passed: Moved: Supervisor Miller. Seconded: Supervisor Wisch. Vote: Unanimous roll-call vote.

Agenda Item #5a – Regular Session

Action: To reconvene to open session at 5:18 p.m.

Motion Passed: Moved: Supervisor Miller Seconded: Supervisor Demske Vote: All Ayes, No Nays

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, August 3, 2022

Action: Approve settlement of claim of Jenna Schroeder in the amount of \$791.25.

Motion passed. Moved: Supervisor Miller Seconded: Supervisor Wisch Vote: All Ayes, No Nays

Agenda Item #6 – Transfers:

- a. **Human Services – Hope Otto – Authorizing the reclassification of 1 FTE Non Rep Non-Exempt HN05 Health Technician to 1 FTE Non Rep Non Exempt HN10 Senior Health Technician effective 8/27/22 and use of sufficient funds within the 2022 Human Services Budget – 2022 – Resolution – Action Requested: 1st Reading at the August 8th, 2022 County Board Meeting.**

Health Officer Jeff Langlieb presented this item

Action: Authorize the reclassification of 1 FTE Non Rep Non-Exempt HN05 Health Technician to 1FTE Non Rep Non Exempt HN10 Senior Health Technician effective 8/27/22 and use of sufficient funds within the 2022 Human Services Budget – 2022 – 1st Reading at the August 8th, 2022 County Board Meeting.

Motion Passed: Supervisor Miller. Seconded: Supervisor Demske Vote: All Ayes, No Nays.
Advisory Vote: All Ayes, No Nays.

Agenda Item #7– Communication & Report Referrals from County Board Meeting.

Action: Receive and file items a - c

Motion Passed: Moved: Supervisor West. Seconded: Supervisor Demske. Vote: All Ayes No Nays.
Advisory Vote: All Ayes No Nays.

Agenda Item #8 – Staff Report – No Action Items.

- a. Finance & Human Resources Committee – Next meeting will be August 17, 2022, at 5:00 p.m.

Agenda Item #9– Adjournment.

Action: Adjourn meeting at 5:20 p.m.

Motion Passed. Moved: Supervisor Demske. Seconded: Supervisor West. Vote: All Ayes No Nays.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2022</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request
		<input checked="" type="checkbox"/>	Information Only

Requestor/Originator: Gwen Zimmer, Finance Director

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) RCEDC Carolyn Engel
If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

If related to a position or position change, Does the Human Resources Director know of this request: _____

Does this request propose the expenditure, receipt or transfer of any funds? No

If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 8/17/2022 Date of County Board Meeting to be Introduced: _____

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Racine County Economic Development Corp. (RCEDC) Status of the Racine County Matching Grant Program – 2nd Quarter 2022.

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

MEMORANDUM

TO: RACINE COUNTY BOARD
FINANCE AND HUMAN RESOURCE COMMITTEE

FROM: CAROLYN ENGEL, BUSINESS FINANCE MANAGER
ANDREA SAFEDIS, PORTFOLIO SERVICING SPECIALIST

DATE: AUGUST 6, 2022

SUBJECT: STATUS OF THE RACINE COUNTY MATCHING GRANT PROGRAM
2022 2nd QUARTER

The purpose of this memorandum is to provide Racine County (“County”) with the 2022 Q2 Report for the Racine County Matching Grant Program (“MGP”) that is administered on behalf of the County by Racine County Economic Development Corporation (“RCEDC”).

I. Overview of the Program

Historically, two grant programs were established for Racine County businesses (for manufacturing and minority owned businesses) in 2004 and 2006, respectively.

The goal of the Manufacturing Renewal Grant (MRG) program: “to address the economic downturn of manufacturers and the related job losses in Racine County. The program could underwrite training and consulting services designed to support manufacturers thus helping them stay in business and continue to retain or provide jobs for Racine County residents.”

The goal of the Minority Matching Grant (MMG) program: to provide a means for the small and medium sized businesses to “obtain professional services necessary to establish a strong foundation for continued business growth...stay in business and provide jobs for Racine County residents.”

In 2016 County Board members provided RCEDC with guidance on how to streamline the grant program, incorporate job creation criteria, and improve the approval process. At that time, the Grant programs were combined into one.

In 2018, the Board approved the following changes to the grant program:

- 1) Increase grant amounts from \$2,500 to \$5,000.
- 2) Addition of Veteran owned businesses as eligible applicants; and
- 3) Reduction of time required for the business to have been established and generating sales; reduced from two years to one year.

In 2021, the County Board approved the following changes to the program:

- 1) Limit MGP Grant applications from a business and any of its affiliates to a total of \$5,000 annually.

- 2) Limit the number of years an applicant, including all its affiliates, can apply for funds to three years.
- 3) Allow program funds to be used for a new Coaching Council program being established by RCEDC.

II. Eligibility Requirements

The goal of the MGP is to provide a means for the existing small and medium sized Racine County companies to obtain professional services necessary for a strong foundation for continued business growth and provide jobs for Racine County residents. The MGP is a reimbursement based matching grant program up to \$5,000 per business per year to support training costs and marketing consultants. Companies are eligible for MGP funds based on meeting the following criteria:

- Located in Racine County;
- For profit entity;
- Been in operation for more than one continuous year (from the date of the first sale);
- Less than 200 employees at the Racine County location;
- Less than \$25 million in gross annual US Sales;
- Manufacturer with NAICS code of 31, 32, or 33; or 51% owned by ethnic/racial minority; or 51% owned by a women; 51% owned by a Veteran; or a manufacturing company that was recruited by RCEDC who has begun its Racine County operations with a sales office or distribution facility with the intent to establish a manufacturing operation in Racine County within a defined period of time; or a Company enrolled in the RCEDC/RAMAC Living as a Leader program or the RCEDC CEO Roundtable;
- Working with one of the following Racine County partner organizations: RCEDC (loan recipient or engaged in an incentive agreement); Gateway Technical College training program; Racine Area Manufacturers and Commerce (“RAMAC”) training; Wisconsin Women’s Business Initiative Corporation (“WWBIC”) loan recipient, class, training; Small Business Development Center (“SBDC”) class, training, consulting; Independent Consultant (deemed appropriate by RCEDC Staff and Loan Advisory Committee); RCEDC CEO Roundtable; and RCEDC/RAMAC Living as a Leader Program; and
- Current with all Racine County real estate taxes and certify that the company is current with all other financial obligations and taxes.

RCEDC staff reviews each of the applications received to ensure the applicant meets the eligibility criteria identified above and works with the applicant, if requested, to complete an application. RCEDC staff makes a recommendation to the RCEDC Loan Advisory Committee for approval of the grant application.

III. REPORT

This report covers the period of January 1, 2022 – June 30, 2022.

Program Accounting

2021 MGP Carry Forward	\$20,124.36
2022 MGP Initial Allocation	\$75,000.00
Total Available for Grants in 2022	\$95,124.36
2022 Q2 Approvals	\$41,062.50

Note: Since the end of the second quarter 2022, addition grants have been approved with a remaining available balance for grants of \$36,186.06.

2022 Q2 Results:

- \$41,062.50 in Total Grants Approved
- 16 Small Businesses Approved
- Approved Grants Include:
 - 2 manufacturers
 - 7 women-owned
 - 4 ethnic minority-owned
 - 3 – African American
 - 1 – Hispanic
 - 8 participating in the CEO Roundtable Program
- The 16 Small Business are in the following communities:
 - City of Racine: 8
 - Mount Pleasant: 3
 - Village of Raymond: 1
 - Village of Rochester: 1
 - Waterford: 2
 - Yorkville: 1

The 16 small businesses approved employ 462 Full Time Equivalent Employees. One year following the grant award, the companies are required to report on any changes in the number of employees.

Ethnic Minority Groups

At the request of the Committee, RCEDC staff has compiled data on the ethnic minority groups which have been awarded MGP funds since RCEDC has led the administration of the program. This data is detailed below:

2016						
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned	
MGP Awards	4%	4%	4%	0%	27%	
County Demographics	12%	13.6%	1.3%	1.3%	50.4%	
Number of Applicants	1	1	1	0	7	
2017						
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned	
MGP Awards	17%	0%	0%	0%	30%	
County Demographics	12%	13.6%	1.3%	1.3%	50.4%	
Number of Applicants	4	0	0	0	7	
2018						

	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	12%	4%	4%	0%	38%
County Demographics	12%	13.6%	1.3%	1.3%	50.4%
Number of Applicants	3	1	1	0	10
2019					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	14%	0%	3.4%	7.0%	45%
County Demographics	12%	13.6%	1.3%	1.3%	50.4%
Number of Applicants	4	0	1	2	12
2020					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	12%	0%	4%	4%	32%
County Demographics	12%	13.6%	1.3%	1.3%	50.4%
Number of Applicants	3	0	1	2	8
2021					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	19%	4%	4%	4%	46%
County Demographics	12%	13.6%	1.3%	0.7%	50.4%
Number of Applicants	5	1	1	1	12

V. SUMMARY AND RECOMMENDATION

Since the end of the second quarter 2022, additional grant applications have been approved with a balance remaining of \$36,186.06. It is unusual to have a balance of this amount at this point of the year. Typically, all funds are nearly committed. Upon review of the remaining funds, RCEDC staff recommends the balance of 2022 accept grant application from stronger business start-ups. These would be defined as those that meet the following criteria: 1) Have a physical location for their business that is not home based; 2) Have secured the financing/funding needed to open their business; and 3) Have been open (since date of first revenues) a minimum of 30 days. Business plans for these start ups must have been reviewed and found acceptable by either RCEDC, SBDC, WWBIC or an outside consultant. Applications for these new businesses would be temporary for remaining funds in 2022.

Matching Grant Approvals - 2022 Q2 Report						
Company Name	Community / County	Primary Product/Service	MGP Grant Award	MGP Partner	MGP Qualifier	MGP Application Job Count
A M I, Inc	Mt. Pleasant	Computer & Office Equipment Wholesalers	\$ 850.00	RCEDC	CEO Roundtable	35
Bloom Healing Arts	City of Racine	Virtual Meditative Services	\$ 5,000.00	SBDC	Racial/Ethnic Minority; Women Owned	1
ClearCom, Inc.	Village of Raymond	Security System Supplier	\$ 850.00	RCEDC	CEO Roundtable	25
FISCHER USA, Inc.	City of Racine	Handtool, Cutlery, & Flatware Manufacturing Previously Fischer Precise USA	\$ 850.00	RCEDC	CEO Roundtable; Manufacturer	60
Flitz International, Ltd.	Waterford (Village)	Soap & Other Detergent Manufacturing	\$ 5,000.00	RCEDC	Manufacturer	26
H.E.R. Valley	City of Racine	Health spa	\$ 2,762.50	WWBIC	Racial/Ethnic Minority; Women Owned	1
iDental Lab LLC	Mt. Pleasant	Dental lab that makes dentures and partials	\$ 850.00	RCEDC	CEO Roundtable	47
Marini Manufacturing	City of Racine	Machine Shops	\$ 850.00	RCEDC	CEO Roundtable	30
Payne & Frazier Consultants	City of Racine	Consulting Agency	\$ 5,000.00	Independent Consultant	Racial/Ethnic Minority; Women Owned	2
Reliance Controls Corporation	City of Racine	Electrical Products Manufacturing	\$ 850.00	RCEDC	CEO Roundtable	74
Renew Medical Aesthetics LLC	City of Racine	Medical Spa	\$ 5,000.00	RCEDC	Women Owned	2
Skyline Landscape Design, LLC	Village of Rochester	Landscaper	\$ 1,500.00	Action Coach	Women Owned	8
Spee-Dee Packaging Machinery, Inc.	Yorkville	Material Handling Equipment Manufacturing	\$ 850.00	RCEDC	CEO Roundtable	97
The Playroom, Inc.	Mount Pleasant	Speech Pathologist	\$ 5,000.00	Independent Consultant	Women Owned	11
Waterford Stillhouse	Waterford (Village)	Distillery	\$ 5,000.00	RCEDC	Racial/Ethnic Minority; Women Owned	11
Wisconsin Metal Products Company	City of Racine	Fabricated Metal Product Manufacturing	\$ 850.00	RCEDC	CEO Roundtable	32
Total: 16			\$ 41,062.50			462

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2022</u>		<input type="checkbox"/> Resolution Request <input type="checkbox"/> Ordinance Request <input type="checkbox"/> Report Request <input checked="" type="checkbox"/> Information Only
------------------	--	--

Requestor/Originator: Jonathan Delagrave, County Executive

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Jonathan Delagrave
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

If related to a position or position change, Does the Human Resources Director know of this request: _____

Does this request propose the expenditure, receipt or transfer of any funds? _____
 If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 8/17/2022 Date of County Board Meeting to be Introduced: _____

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Opioid settlement update

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.



JONATHAN DELAGRAVE

Office of the County Executive
730 Wisconsin Avenue
Racine, WI 53403
262-636-3273
fax: 262-636-3549

jonathan.delagrave@racinecounty.com

**TO: Donald Trottier, Finance and Human Resources Committee Chairman
Members – Finance and Human Resources Committee**

FROM: Jonathan Delagrave, County Executive

DATE: August 17, 2022

SUBJECT: National Prescription Opiate Litigation (NPOL) Settlement

By Resolution No. 2021-86, the Racine County Board of Supervisors approved entry into a settlement agreement as part of the National Prescription Opiate Litigation (NPOL) settlement. Racine County is prepared to receive the first installment of settlement funds soon. The Wisconsin Counties Association has engaged counties on the topic of potentially securitizing a portion of distributor payments, and PMA Securities has provided detailed county-specific examples of securitization outcomes.

In short, securitization transfers the majority of credit risk of distributors by allowing local governments to sell their claim for future settlement payments to investors; in return, local governments would receive cash up front and smaller residual payments through 2038. Racine County has indicated an interest in – but has not taken any formal action on – the potential securitization of the 16-year revenue stream resulting from the settlement in opioid litigation.

In the months ahead, as the securitization details and paperwork are finalized, it is expected that the Racine County Board of Supervisors will consider the option further and decide whether to securitize payments of the opioid settlement.

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2022</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
------------------	-------------------------------------	---

Requestor/Originator: Human Service Dept - Hope Otto

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Hope Otto
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

If related to a position or position change, Does the Human Resources Director know of this request: N/A

Does this request propose the expenditure, receipt or transfer of any funds? Yes
 If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Health & Human Development Committee

Date Considered by Committee: 8/17/2022 Date of County Board Meeting to be Introduced: 8/23/2022

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Creation of a revenue transfers within the Human Services 2022 budget for donations received for Trent McReynolds Scholarship.

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

AUG-17-2022

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

2022

Racine County Human Services Department has received donations for the following Scholarship:
Trent McReynolds Scholarship

Revenue received for this scholarship will be deposited into these accounts:
Trent McReynolds Scholarship 43096131.327000 Donations

Finance Department will prepare a monthly revenue transfer to create the expense budget in this account:
Trent McReynolds Scholarship 43096131.404500 Supplies

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST



Racine County Human Services

Hope Otto
1717 Taylor Avenue
Racine, WI 53403
262-638-6646
Hope.Otto@racinecounty.com

To: Don Trottier, Chairman, Finance and Human Resources Committee

From: Hope Otto, Director, Racine County Human Services Department

Subject: Creation of donation revenue transfer

Date: August 17, 2022

I am requesting the creation of one revenue transfers within the 2022 budget for donations received within the Human Services Department. HSD anticipates receiving donations for the Trent McReynolds Scholarship Fund and plan to continue fundraising for this worthwhile endeavor. The donations will be placed in non-lapsing accounts and the revenue transfer authorization will allow us to create expense budget to be used for these programs.

The Trent McReynolds Scholarship was created to honor Trent McReynolds and will be used to help pay for tuition and supplies for Gateway students in the trade programs.

Sincerely,

Hope Otto, Director
Racine County Human Services Department