

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Thursday, October 20, 2022

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

Meeting attended by: Chairperson Trottier, Supervisors Demske, Maier, Miller, Spencer, West, Youth in Governance Representatives DeSonia and Reddy, Finance Director Gwen Zimmer

Other attendees: County Executive Jonathan Delagrave, Human Services Director Hope Otto, County Treasurer Jeff Latus, Captain Cary Madrigal, PWDS Director Julie Anderson, Finance Director Gwen Zimmer, and Director PFM Financial Advisors LLC David Anderson

Excused: Supervisor Wisch

Agenda Item #1 – Convene Meeting.

Meeting Called to Order at 5:07 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.

The following person presented public comments regarding the county budget:

Mary Pucci, 825 Orchard Street, Racine, WI 53405

Agenda Item #4 – Approval of Minutes from the October 11, 2022 committee meeting.

Action: Approve the minutes from the October 11, 2022, meeting.

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

Agenda Item #5 – Human Services – Hope Otto – Authorize a multi-year contract with University of Wisconsin-Milwaukee for Universal Home Visiting Program academic support for period 10/1/22-3/31/2025 – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.

Action: Authorize a multi-year contract with University of Wisconsin-Milwaukee for Universal Home Visiting Program academic support for period 10/1/22-3/31/2025 – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.

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

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Agenda Item #6 -County Treasurer – Jeff Latus – Sale of two (2) In Rem Properties at Parcel # 276-00-00-09-976-000, 1528 Grange Avenue and Parcel # 276-00-00-16-949-000, 1900 Howe Street, via over-the-counter sale.

Action: Authorize the sale of two (2) In Rem Properties at Parcel # 276-00-00-09-976-000, 1528 Grange Avenue and Parcel # 276-00-00-16-949-000, 1900 Howe Street, via over-the-counter sale.

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

Agenda Item #7– Transfers

- a. **Sheriff’s Office – Sheriff Christopher Schmaling – Authorizing the acceptance of a Wisconsin Department of Administration Law Enforcement Agency Grant (LEA Grant) in the amount of \$128,864.41 and transfer within the Sheriff’s Office 2022 Budget – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.**

Captain Cary Madrigal presented this item.

The Committee requests the Sheriff Office provide a memo detailing how the grant funds will be used.

Action: To authorize the acceptance of a Wisconsin Department of Administration Law Enforcement Agency Grant (LEA Grant) in the amount of \$128,864.41 and transfer within the Sheriff’s Office 2022 Budget – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.

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

- b. **Public Works Development Services – Julie Anderson – Authorizing the acceptance of Caledonia’s Franksville Park fund balance in the amount of \$181,081.93 and transfer within the Parks Capital 2022 Budget. – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.**

Action: To authorize the acceptance of Caledonia’s Franksville Park fund balance in the amount of \$181,081.93 and transfer within the Parks Capital 2022 Budget. – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.

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

Agenda Item #8 – Initial Budget Discussion – No Action Items.

Agenda Item #9 – Finance Department – Gwen Zimmer – Authorizing amendments to the 2023 Racine County Executive budget and adopting the budget as amended – 2022 – Resolution – Requested action: 1st Reading at the October 20, 2022, County Board Meeting.

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Action: Authorizing amendments to the 2023 Racine County Executive budget and adopting the budget as amended – 2022 – Resolution – Requested action: 1st Reading at the October 20, 2022, County Board Meeting.

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

Agenda Item #10 – Finance Department – Gwen Zimmer – Amending the Racine County Code of Ordinances – Chapter 2 Article V Division 2 – Departments for Changes in the 2023 Budget – 2022 – Ordinance – Requested action: 1st Reading at the October 20, 2022, County Board Meeting.

Action: Amending the Racine County Code of Ordinances – Chapter 2 Article V Division 2 – Departments for Changes in the 2023 Budget – 2022 – Ordinance – Requested action: 1st Reading at the October 20, 2022, County Board Meeting.

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

Agenda Item #11 – Finance Department – Gwen Zimmer – Setting a tax levy for 2022 to be collected in 2023 – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.

Action: Setting a tax levy for 2022 to be collected in 2023 – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting

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

Agenda Items 12 - 14

Director PFM Financial Advisors LLC David Anderson presented Agenda Items. The Committee took a single vote for Agenda Items 12 – 14.

Agenda Item #12 – Finance Department – Gwen Zimmer with staff from PFM (same materials for agenda items 11 – 13) – Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$8,315,000 General Obligation Corporate Purpose Bonds, Series 2023A – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting.

Action: Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$8,315,000 General Obligation Corporate Purpose Bonds, Series 2023A – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting, Items 12 – 14, Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,665,000 Taxable General Obligation Promissory Notes, Series 2023B – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting, Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,125,000 General Obligation Promissory Notes, Series 2023C – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting.

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

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Agenda Item #13 – Finance Department – Gwen Zimmer with staff from PFM – Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,665,000 Taxable General Obligation Promissory Notes, Series 2023B – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting.

Agenda Item #14 – Finance Department – Gwen Zimmer with staff from PFM – Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,125,000 General Obligation Promissory Notes, Series 2023C – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting.

Agenda Item #15 – Communication & Report Referrals from County Board Meeting:

Action: Receive and file items a – c.

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

Agenda Item #16 – Staff Report – No Action Items

- a. Finance & Human Resources Committee – Next Meeting will be Wednesday October 26, 2022, at 5:00 p.m. for 2023 Budget Deliberation

Agenda Item #17 – Adjournment

Action: Adjourn the meeting at 6:50 p.m.

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