

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, May 3rd, 2023

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

Meeting attended by: Chairman Trottier, Supervisors Eckman, Demske, Maier, Spencer, and Miller, Youth in Governance Representative Ward, Finance Director Gwen Zimmer, and Assistant Human Resources Director Nicole Brooks.

Other attendees: Finance and Budget Manager Byron Dean, Portfolio Servicing Specialist Andrea Safedis, Director of Fixed Income and Portfolio Manager Robert Leuty, Chief Investment Officer and Portfolio Manager Joseph Veranth, County Conservationist Chad Sampson, and Engineering Manager Alex Valley.

Excused: Supervisor Wisch and Youth in Governance Representative Adan Merino-Cabrera.

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 Ward.

Agenda Item #3 – Public Comments

There were no public comments.

Agenda Item #4 – Approval of Minutes from the April 19, 2023, committee meeting

Action: Approve the minutes from the April 19, 2023, committee meeting.

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

Agenda Item #5 – Finance Department – Gwen Zimmer – Racine County 1st Quarter 2023 Investment Report (Staff from DANA Investments will be available to discuss the materials) – 2023 – Report.

Director of Fixed Income and Portfolio Manager Robert Leuty, and Chief Investment Officer and Portfolio Manager Joseph Veranth presented this item.

Chairman Trottier requested the report be forwarded to the full County Board.

The Committee requested an explanation of Dana Investments' negative amounts for February.

Agenda Item #6 – Racine County Economic Development Corporation –Andrea Safedis– Status of the Racine County Matching Grant Program – 1st Quarter 2023 – Action of the Committee only

Action: Committee requests the report be forwarded to the full County Board.

Motion Passed: Moved: Supervisor Miller. Seconded by Supervisor Demske. Vote: All Ayes No

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Nays. Advisory Vote: All Ayes, No Nays.

Agenda Item #7 – Transfers:

- a. **Public Works & Development Services - Roley Behm – Authorize the acceptance of a Southeastern Wisconsin Fox River Commission grant for environmental and recreational improvements at Margis Jr Wildlife Area in the amount of \$25,000 and transfer of funds within the Land Conservation 2023 Budget. – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.**

County Conservationist Chad Sampson presented this item.

Action: To authorize the acceptance of a Southeastern Wisconsin Fox River Commission grant for environmental and recreational improvements at Margis Jr Wildlife Area in the amount of \$25,000 and transfer of funds within the Land Conservation 2023 Budget. – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.

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

- b. **Public Works & Development Services – Roley Behm– Authorize the creation of a new capital project for CTH C STP-URBAN Project from Ohio St. to Fairway Dr. and transfer of \$59,311 within the Public Works 2023 Budget. – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.**

Engineering Manager Alex Valley presented this item.

Action: To authorize the creation of a new capital project for CTH C STP-URBAN Project from Ohio St. to Fairway Dr. and transfer of \$59,311 within the Public Works 2023 Budget. – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.

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

- c. **Finance Department – Gwen Zimmer – Transfer of funds within the Human Services Department, Public Works and Development Services Department, Capital funds, and various departments in the General Fund to close the 2022 year – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.**

Finance and Budget Manager Byron Dean presented this item.

Action: To authorize the transfer of funds within the Human Services Department,

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Public Works and Development Services Department, Capital funds, and various departments in the General Fund to close the 2022 year – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.

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

Agenda Item #8 - Finance Department – Gwen Zimmer – 2023 1st Quarter Racine County Accepted Donations – 2023 – Report.

Chairman Trottier requested the report be forwarded to the full County Board.

The Committee requests the report be shared with the County Board.

The Committee requests more information about the Red Onion donation to the County.

Agenda Item #9 -Communication & Report Referrals from County Board Meeting:

Action: Receive and file item a.

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

Agenda Item #10 – Staff Report – No Action Items.

- a. Finance & Human Resources Committee – Next Meeting will be May 17, 2023.

Agenda Item #11 – Adjournment.

Action: Adjourn the meeting at 5:53 p.m.

Motion Passed: Moved by Supervisor Eckman. Seconded by Supervisor Maier. Vote: All Ayes, No Nays.