

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

Supervisor Robert N. Miller, Chairman  
Supervisor Q.A. Shakoor, Vice Chairman  
Supervisor Rusty Clark, Secretary  
Supervisor Nick Demske  
Supervisor Thomas H. Pringle

Supervisor Don Trottier  
Supervisor John A. Wisch  
Zachary Eifert, Youth in Governance Representative  
Keilani Trujillo, Youth in Governance Representative

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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 MAY 6, 2020**

TIME: **5:00 P.M.**

PLACE: **PURSUANT TO THE RACINE COUNTY EXECUTIVE'S ADMINISTRATIVE ORDER DATED MARCH 26, 2020, THE MEETING WILL BE HELD VIA PHONE CONFERENCING AND NO PERSONAL GATHERING WILL TAKE PLACE.**

**DIAL IN: 414-455-2762  
PASSCODE: 858-648-9977**

**AGENDA** –

1. Convene Meeting
2. Chairman Comments – Youth In Governance/Comments
3. Public Comments
4. Approval of Minutes from the April 1, 2020 committee meeting.
5. Approval of Minutes from the April 14, 2020 committee meeting.
6. Racine County Economic Development Corp – Carolyn Engel – Status of the Racine County Matching Grant Program Quarter 1, 2020 - Action of the Committee Only.
7. County Treasurer – Jeffrey Latus – Sale of 2 in Rem Properties Parcel # 006-032021631000 – Lincoln Avenue and Parcel # 006-032021632000 – Columbus Avenue – Action of the Committee Only.
8. Finance Department – Brian Nelson – Racine County Sale Results of the 2020 General Obligation Bonds – no action of the Committee.
9. Finance Department – Brian Nelson – Racine County 1<sup>st</sup> Quarter 2020 Investment Report (Staff from DANA Investments will be available to discuss the materials – 2020 - Report.
10. Finance Department – Brian Nelson - Racine County 1<sup>st</sup> Quarter Donation Report – 2020 – Report.

11. Finance Department – Brian Nelson - Encumbrance of 2019 funds into 2020 Budget – 2020 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
12. Transfers
  - a) Sheriff’s Office – Sheriffs Christopher Schmaling - Movement of 1 FTE Investigator from Metro Drug to Criminal Investigative Bureau and transfer of \$105,131 from the Sheriff Metro Drug – Co 2020 Budget to the Sheriff’s Office 2020 Budget – 2020 – Resolution – Action requested: 1<sup>st</sup> Reading at the May 12, 2020 County Board Meeting.
  - b) Sheriff’s Office – Sheriff Christopher Schmaling – Acceptance of a Wisconsin Department of Justice division of Law Enforcement Service – SEADOG grant in the amount of \$24,906 and transfer of funds within the Metro Drug 2020 Budget – 2020 - Resolution – Action requested: 1<sup>st</sup> Reading at the May 12, 2020 County Board Meeting.
  - c) Finance – Transfer of \$69,936 from Information Technologies 2019 Budget to Capital project for project authorized in Resolution 2019-46 – 2019 – Resolution – Action Requested: 1<sup>st</sup> and 2<sup>nd</sup> Reading at the May 12, 2020 County board Meeting.
  - d) Public Works – Parks – Dave Prott – Authorize capital project - Emergency Procurement - Repairs to Sanders Park Pavilion – Transfer of \$53,777 within the 2019 Capital Projects Budget – 2019 – Resolution – Action Requested: 1<sup>st</sup> and 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
  - e) BFM – Authorizing capital project – Emergency Procurement – Elevator Repair to Racine County Dennis Kornwolf Service Center – Transfer of \$79,000 within the 2019 Capital Projects Budget – 2019 - Resolution – Action Requested: 1<sup>st</sup> and 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
  - f) BFM - Authorizing capital project – Emergency Procurement – Install New Jail Kitchen Grease Interceptor – Transfer of \$ within the 2019 Capital Projects Budget – 2019 - Resolution – Action Requested: 1<sup>st</sup> Reading at the May 12, 2020 County Board Meeting.
  - g) Public Works – Parks - Authorize Capital Project – Design Services for Quarry Lake Park Beach House and Transfer of \$100,000 within the 2019 Capital Projects Budget – 2019 – Resolution – Action Requested: 1<sup>st</sup> Reading at the May 12, 2020 County Board Meeting.
  - h) Finance Department– Brian Nelson – Transfer of funds within Various Departments in the General Fund to close the 2019 year and Transfer of \$500,000 from the General Fund 2019 Budget to the Human Services 2019 Budget – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
  - i) Human Services – Hope Otto – Transfer of funds within the Human Service Department 2019 Budget , transfer of funds within the Health Services 2019 Budget and Transfer of \$354,128 from the Human Services Department 2019 budget to the Health Services 2019 budget to close the 2019 year – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.

- j) Finance Department – Brian Nelson – Transfer of funds within the 2019 Debt Service to close the 2019 year – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
- k) Finance Department – Brian Nelson – Transfer of funds within the 2019 Capital Projects Funds to close the 2019 year – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
- l) Finance Department – Brian Nelson – Transfer of funds within the FOXCONN Orgs to close the 2019 year – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
- m) Finance Department – Brian Nelson – Transfer of funds within the County Highway Trunk to close the 2019 year – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
- n) Finance Department – Brian Nelson – Transfer of funds within the Highway Fleet fund to close the 2019 year – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
- o) Finance Department – Brian Nelson – Transfer of funds within the Highway Billable fund to close the 2019 year – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.
- p) Finance Department – Brian Nelson – Transfer of \$203,014 from Fleet 2019 Budget to Debt Service 2019 Budget and transfer of \$5,638 from Capital Projects 2019 budget to Debt Service 2019 Budget for completed projects funded by Bonds – 2019 – Resolution – Action Requested: 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 12, 2020 County Board Meeting.

13. Communication & Report Referrals from County Board Meeting:

a. James D. Kurtz on behalf of himself has filed a claim for seizure and manufacture of unlawful debt collection.

b. Foreclosure Items :

Type of Action:	Person/Persons
Order of Discharge	Alice Ann Peterson; April Georgetta Davis; Nicole Marie Hurt; Michael John Ostrenga; Michael & Andrea Salas; Tateana L. Mayfield; Stacy Malinda Lake;
Dismiss – Unconfirmed Plan	Chaz L Moseby; Ericka Lynne Ehman;

No Proof of Claim Deadline	Douglas Henry & Cindy Marie Terrell; Brenda Kay Gonzales; Jody Marie Burge; Gabrielle Lyn McNeal; Keith Alan & Kristan Kay Werderitch; Lavail Blue; Marsha Lynn Koerber; Karen Elaine Brown; Scott David Dix Jr.; Razelle Tyrice & Nichole Rae Creed; Sandra Pearl Vaughn; Vanessa Lynn Kossack;
Notice of 11 U.S.C 341(a) Meeting to be held by Telephone	Dustin Aubrey & Stacie Lynn Egbert; Bryan James Chandler; Anthony Lee & Letisha Montina Richmond; Joey Adams Chester; Jajuan Cardell Muhammad; Melanie Ann Adkins; Karen Jean Martinson; Mia Latoya Curry; Tanya Marie Trentadue-Allen; Tony DeLeon;
Dismiss – Confirmed Plan	Danielle Marie Bohat;
Chapter 13 Case	Diana Lynn Haschker; James Ronald & Aime Gamba Crawley; Evelyn Morris; Joseph Ryan Rodriguez; Kurt Donald & Cristina Joy Schaff;
Order Dismissing Case	Derek James Stamates; Scott Edward & Lisa R Madison;
Official form Plan – Chapter 13 Plan	James Ronald & Aime Gamba Crawley;

a. Bankruptcy items:

Attorney	Lender	Person/Persons	Amt owed Racine
Edward J. Bruner Jr	Peggy Shumway	Eddie F. Carter	\$884.03

2. Staff Report – No Action Items.

- a) Finance & Human Resources Committee – Next Meeting will be May 20, 2020.
- b) Finance & Human Resources Committee – Information for new Committee members
  - 1. Calendar for 2020 Meeting Calendar
  - 2. AP Check run approval process
  - 3. Quarterly Reports to the Committee – Investment and Donations

3. Adjournment

# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

**Requestor/Originator** Finance & Human Resources Committee

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

**Date of Committee Meeting:** 5/6/2020

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

**Description:** Approval of the minutes from the April 1, 2020 Meeting

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

**Youth In Governance**  
 Approve  
 Deny

**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING**

**April 1, 2020**

PURSUANT TO THE RACINE COUNTY EXECUTIVE'S ADMINISTRATIVE ORDER DATED MARCH 26, 2020, THE MEETING WILL BE HELD VIA PHONE CONFERENCING AND NO PERSONAL GATHERING WILL TAKE PLACE. DIAL IN: 414-455-2762 PASSCODE: 858-648-9977

Meeting attended by: Chairman Miller, Supervisors Bernberg, Dawson, Nielsen, Pringle, Shakoor II and Wisch, Youth Representative Eifert and Trujillo, Supervisor Trotter, Osterman, Cooke, and Kramer, County Executive Jonathan Delagrave, Finance Director Brian Nelson, Finance and Budget Manager Kris Tapp, Human Resources Director Karen County Board Chair Rusty Clark, Public Works Development Service Director Julie Anderson, Corp Counsel Michael Lanzdorf, Information Technology Director Suchi Wadhwa.

**Agenda Item #1 – Convene Meeting.**

Meeting Called to Order at 4:00pm by Chairman Miller.

**Agenda Item #2 – Youth in Governance/Comments.**

Youth in Governance statement was read by Youth Representative Eifert.

**Agenda Item #3 – Public Comments.**

None.

**Agenda Item #4 – Approval of Minutes from the February 19, 2020 committee meeting.**

**Action:** Approve the minutes from the February 19, 2020 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. **Vote:** All Ayes No Nays. **Advisory Vote:** All Ayes No Nays.

**Agenda Item #5– Transfers:**

**a) Victim Witness – Latonia Lewis – Acceptance of Wisconsin Department of Justice – VOCA Grant Modification in the amount of \$9,965 and transfer within the Victim Witness – Victim Advocate 2020 Budget – 2020 – Resolution – Action Requested: 1st & 2nd Reading at the April 14, 2020 County Board Meeting.**

**Action:** Accept the transfers and forward as a resolution to the County Board – 2018 – Resolution. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. **Vote:** All Ayes No Nays. **Advisory Vote:** All Ayes No Nays

**b) County Executive – Jonathan Delagrave – Authorize the use of \$12,500 from Unrestricted Unreserved – Health Services and transfer of \$12,500 to the Cultural Activities 2020 budget for contribution to the Veterans Outreach of Wisconsin – 2020 – Resolution – Action Requested: 1st & 2nd Reading at the April 14, 2020 County Board Meeting.**

**Action:** Accept the transfers and forward as a resolution to the County Board – 2018 – Resolution. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. **Vote:** All Ayes No Nays. **Advisory Vote:** All Ayes No Nays

**c) Public Works & Development Service – Julie Anderson – Creation of 1 FTE Non Rep – Non Exempt Office Assistant split between Parks Division & Highway Division Effective 5/11/2020 and transfer of \$26,189 within the Parks Division 2020 Budget and transfer of \$6,926 within the Highway – Billable Division 2020 Budget – 2020 – Resolution – Action Requested: 1st & 2nd Reading at the April 14, 2020 County Board Meeting.**

Action: Accept the transfers and forward as a resolution to the County Board – 2018 – Resolution. Motion Passed. Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**d) Information Technology – Shuchi Wadhwa – Elimination of 4 FTE C/S – Support Staff and creation of 2 FTE Non Rep – Non Exempt Help Desk Analyst 2 positions and 1 FTE Non Rep – Exempt E060 Network Analyst within the Information Technology as of April 27, 2020 and transfer of \$104,709 from the Information Technology – Non Lapsing 2020 Budget to the Information Technology 2020 Budget – 2020 – Resolution – Action Requested: 1st & 2nd Reading at the April 14, 2020 County Board Meeting.**

Action: Accept the transfers and forward as a resolution to the County Board – 2018 – Resolution. Motion Passed. Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Agenda Item #6– Finance Department – Brian Nelson – Authorize a 5-year contract with Ricoh for the operating of the Printing & Services Division of the Finance Department – 2020 – Resolution – Action Requested: 1st & 2nd Reading at the April 14, 2020 County Board Meeting.**

Action 1st & 2nd Reading at the April 14, 2020 County Board Meeting. Motion Passed. Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #7 – Corporation Counsel – Michael Lanzdorf – Authorizing the final payment to the Racine Family YMCA for the 2019 Season of the SC Johnson Community Aquatic Center at Pritchard Park – 2019 – Resolution – Action Requested: 1st & 2nd Reading at the April 14, 2020 County Board Meeting.**

Action: 1st & 2nd Reading at the April 14, 2020 County Board Meeting. Motion Passed. Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #8 – Building & Facilities Management – Michael Lanzdorf – Elimination of 1 FTE Non Rep – Non Exempt N102 – Maintenance Engineer II position and creation of 1 FTE Non Rep – Non Exempt N111 Lead Plumber position as of April 27, 2020 within the Building & Facilities Management 2020 Budget and the creation of Grade Non Rep – Non Exempt N111 – 2020 – Resolution – Action – Requested: 1st & 2nd Reading at the April 14, 2020 County Board Meeting.**

Action: 1st & 2nd Reading at the April 14, 2020 County Board Meeting. Motion Passed. Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

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

Action: Receive and file items a - e. Motion Passed. Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #10– Adjournment.**

Action: Adjourn meeting at 4:44pm. Motion Passed. Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Youth Representative Vote: All Aye No Nays. Advisory Vote: All Ayes No Nays.

# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

**Requestor/Originator** Finance & Human Resources Committee

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

**Date of Committee Meeting:** 5/6/2020

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

**Description:** Approval of the minutes from the April 14, 2020 Meeting  
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**Action:** **County Board Supervisors**  
 Approve  
 Deny

**Youth In Governance**  
 Approve  
 Deny



**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING**  
**April 14, 2020**

PURSUANT TO THE RACINE COUNTY EXECUTIVE'S ADMINISTRATIVE ORDER DATED MARCH 26, 2020,  
THE MEETING WILL BE HELD VIA PHONE CONFERENCING AND NO PERSONAL GATHERING WILL TAKE  
PLACE. DIAL IN: 414-455-2762 PASSCODE: 858-648-9977

Meeting attended by: Chairman Miller, Supervisors Bernberg, Dawson, Nielsen, Shakoor II and Wisch, Youth Representative Trujillo, Supervisors Trotter and Kramer, County Executive Jonathan Delagrave, Finance Director Brian Nelson, Finance and Budget Manager Kris Tapp, Human Resources Director Karen Galbraith, and Corp Counsel Michael Lanzdorf.

Excused: Supervisor Pringle

**Agenda Item #1 – Convene Meeting.**

Meeting Called to Order at 5:15pm by Chairman Miller.

**Agenda Item #2 – Corporation Counsel – Michael Lanzdorf – Authorizing settlement with the estate of M.C. in the amount of \$50,000.00 plus actual reasonable attorney fees and costs not to exceed \$15,000.00 – 2020 – Resolution – Action Requested: 1st & 2nd Reading at the April 14, 2020 County Board Meeting.**

**Action:** 1st & 2nd Reading at the April 14, 2020 County Board Meeting. **Motion Passed.** Moved: Supervisor Bernberg  
Seconded: Supervisor Dawson. Vote: All Ayes not Nays Roll Call: Ayes- Supervisors Miller, Bernberg, Dawson, Nielsen,  
Shakoor II and Wisch. Advisory Vote: All Ayes No Nays.

**Agenda Item #3 – Staff Report – No Action Items.**

Next Finance & Human Resources Committee meeting will be on May 6<sup>th</sup>, 2020. Committee wished Supervisor Bernberg the best with her retirement from the Racine County Board.

**Agenda Item #4– Adjournment.**

**Action:** Adjourn meeting at 5:19pm. **Motion Passed.** Moved: Supervisor Bernberg. Seconded: Supervisor Nielsen.  
Youth Representative Vote: All Aye No Nays. Advisory Vote: All Ayes No Nays.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2020</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request

Requestor/Originator: Racine County Economic Development Corp - Carolyn Engel

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) 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? \_\_\_\_\_  
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: 5/6/2020 Date of County Board Meeting to be Introduced: 5/12/2020

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:**

Status fo the Racine County Matching Grant Program Quarter 1, 2020

*Action of The Committee Only*

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

DATE: APRIL 20, 2020

SUBJECT: STATUS OF THE RACINE COUNTY MATCHING GRANT PROGRAM  
QUARTER 1, 2020

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The purpose of this memorandum is to provide Racine County ("County") with a 1<sup>st</sup> Quarter 2020 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.

## **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, 2019- December 31, 2019.

#### *Program Accounting*

2019 MGP Carry Forward	\$5,354.92
2020 MGP Initial Allocation	\$75,000
<b>Total Available for Grants in 2020</b>	<b>\$80,354.92</b>
2020 Grant Approvals – Through March 31 <sup>st</sup>	\$50,131.48

In the second quarter of 2020, an additional three applications have been approved in the total amount of \$13,638 with another \$16,577.67 pending approval. If those applications are approved, MGP funds for 2020 will be depleted. RCEDC Staff will be communicating with businesses approved for grants to determine whether the pandemic has impacted their plans to use the approved funds.

#### *2020 1<sup>st</sup> Quarter Results:*

- \$50,131 in total grants approved
- 15 Small Businesses Approved for MGP
- Approved grants included:
  - 8 manufacturers
  - 2 women-owned
  - 3 ethnic minority-owned
  - 0 Veteran-owned
  - 8 participating in the CEO Roundtable Program

- 1 participating in Living as a Leader Program
- The 15 Small Business are in the following communities:
  - Burlington: 2
  - Caledonia: 2
  - City of Racine: 6
  - Mount Pleasant: 4
  - Yorkville: 1

The 15 small businesses approved employ 414 Full Time Equivalent Employees. One year following the grant award, the companies are required to report on any changes in the number of employees.

**Matching Grant Approvals - 2020 Quarter 1**

<b>Company Name</b>	<b>Community County</b>	<b>Company Description</b>	<b>MGP Grant Award</b>	<b>MGP Partner</b>	<b>M</b>
A M I, Inc	Mount Pleasant	Computer & Office Equipment Wholesalers	\$ 4,875.00	RCEDC	CE Liv
Bon Bon Belle, Inc. dba Christy's Bon Bon Belle Bridal	Burlington	Bridal Shop	\$ 4,172.98	Independent Consultant	W
Clearcom, Inc.	Caledonia	Audio & Video Equipment Manufacturing	\$ 1,700.00	RCEDC	CI
Econoprint of Racine, Inc.	City of Racine	Commercial Printing	\$ 1,700.00	RCEDC	CE I
FISCHER USA, Inc.	City of Racine	Handtool, Cutlery, & Flatware Manufacturing Previously Fischer Precise USA	\$ 1,700.00	RCEDC	CE I
iDental Lab LLC	Mount Pleasant	Dental lab that makes dentures and partials	\$ 5,000.00	RCEDC	
iDental	Mount Pleasant	Badger Care dental provider identalfrontdesk@gmail.com	\$ 5,000.00	RCEDC	
Marini Manufacturing	City of Racine	Machine Shops	\$ 1,700.00	RCEDC	CE I
Mercantile Hall	Burlington	Lessors of Nonresidential Buildings	\$ 5,000.00	Independent Consultant	W
My Bread Bakery, LLC	City of Racine	Bakery goods manufacturer	\$ 4,958.50	RCEDC	I
Priority	Caledonia	Specialty Sign Contractors	\$ 4,225.00	Independent Consultant	I
Reliance Controls Corporation	City of Racine	Electrical Products Manufacturing	\$ 1,700.00	RCEDC	CE I
Spee-Dee Packaging Machinery, Inc.	Yorkville	Material Handling Equipment Manufacturing	\$ 1,700.00	RCEDC	CE I
Winston Automotive & Detail	Mount Pleasant	Auto Repair & Detail Shop	\$ 5,000.00	SBDC	
Wisconsin Metal Products Company	City of Racine	Fabricated Metal Product Manufacturing	\$ 1,700.00	RCEDC	CE I
<b>Total: 15</b>			<b>\$ 50,131.48</b>		

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2020</u>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: JEFF LATUS - RACINE COUNTY TREASURER

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

Does the County Executive know of this request: NO

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 RESOURCE COMMITTEE

Date Considered by Committee: 5/6/2020                      Date of County Board Meeting to be Introduced: NA

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:**

SALE OF TWO IN REM PROPERTIES BY OVER THE COUNTER BID.  
 006-032021631000 LINCOLN AVE  
 006-032021632000 COLUMBUS

Action of the Committee Only

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.**



**RACINE COUNTY - IN - REM**

**OFFER TO PURCHASE**

Date: 4/28/2020 Minimum Bid Price: \$ 5,600.00 Sale Made By: Over the Counter Sale

Address: PARCEL A Lincoln Ave PARCEL B Columbus Ave Name, address & phone number of Purchaser:

Parcel #: 006-032021631000 006-032021632000  
 Tax Principal On Books: \$ 1,056.51 \$ 1,056.51 Quit Claim Deed: \$ 2.00  
 Specials Over \$7,500: \$ - \$ - Recording Fee: \$ 30.00  
 Specials: \$ 173.70 \$ 173.70 Total Due: \$ 5,632.00  
 Interest & Penalty: \$ 358.64 \$ 358.64 Deposit: \$ -  
 Costs (In-Rem / Sale): \$ 325.00 \$ 325.00 Balance Due: \$ 5,632.00

TOTAL COSTS: \$ 1,913.85 \$ 1,913.85  
 COMBINED TOTAL: \$ 3,827.70

Jerome J Goodman  
24820 Adams St  
Kansasville WI 53139  
(262) 939-8302  
 Buyer is responsible for 2020 Taxes, Specials & Assessments:

Recommend Approval: \_\_\_\_\_  
 Racine County Treasurer

Description of Properties:

PARCEL A:	LOT 1, BLOCK 18, RE-SUBDIVISION OF EAGLE LAKE MANOR, ACCORDING TO THE RECORDED PLAT THEREOF. SAID LAND BEING IN THE TOWN OF DOVER, RACINE COUNTY, WISCONSIN.
PARCEL B:	LOT 2, BLOCK 18, RE-SUBDIVISION OF EAGLE LAKE MANOR, ACCORDING TO THE RECORDED PLAT THEREOF. SAID LAND BEING IN THE TOWN OF DOVER, RACINE COUNTY, WISCONSIN.

We, The Undersigned Finance Committee, By Virtue of Authority Vested In Us By The County Board of Racine County, Wisconsin

Disapprove \_\_\_\_\_ Date \_\_\_\_\_ Approve \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

---

## MEMO

April 28, 2020

TO: Robert N. Miller, Chairman  
Finance and Human Resources Committee

FROM: Jeff Latus, Racine County Treasurer

RE: Offer to Purchase In-Rem Parcels

Please put on the agenda for the meeting scheduled for May 6<sup>th</sup>, 2020, time to present an over the counter offer for two County owned In-Rem parcels. Both parcels are residential lots in the Town of Dover and are land only.

006-03-20-21-631-000 Lincoln Ave  
006-03-20-21-632-000 Columbus Ave

These parcels were obtained in a 2019 in-rem court action. They were included in a recent sealed bid sale in which there were no bids received for either property. The offer is for \$5,600 which is the total appraised value of both parcels. I recommend approval of this offer to purchase.

If you have any questions, please feel free to contact me.

Thank you,



Jeff Latus  
Racine County Treasurer

Cc: John Serketich

# ACTIVE TAX DEED PROPERTIES OWNED BY RACINE COUNTY

DISTRICT: TOWN OF DOVER

PARCEL 1: LINCOLN AVE / 006-032021631000

PARCLE 2: COLUMBUS AVE / 006-032021632000

Updated: 4/28/2020  
 IN REM ACTION #: 2019-1  
 JUDGMENT DOC #: 2523945  
 JUDGMENT DATE: 6/21/2019  
 ITEM #: 5 & 6

\*These two AJACENT parcels are combined in one document for the purposes of sealed bid sale

## PARCEL 1 : 006-032021631000

<b>PROP. ADDRESS:</b>	LINCOLN AVE	<b>FORMER OWNER:</b>	KAREN L CAMPAGNA & MICHAEL CAMPAGNA
<b>ASSESSED VALUE / 2018:</b>	Land: \$13,500.00 IMP: \$0.00 <b>TOTAL: \$13,500.00</b>	<b>APPRIASED VALUE / 2019</b>	\$2,800.00

**LEGAL DESCRIPTION:** LOT 1, BLOCK 18, RE-SUBDIVISION OF EAGLE LAKE MANOR, ACCORDING TO THE RECORDED PLAT THEREOF. SAID LAND BEING IN THE TOWN OF DOVER, RACINE COUNTY, WISCONSIN.

TAX YEAR	NET TAX	SPECIAL	INT	PEN	TOTAL
2015	\$219.66	\$43.43	\$107.87	\$53.93	\$424.89
2016	\$216.11	\$43.43	\$75.26	\$37.64	\$372.44
2017	\$215.19	\$43.42	\$43.96	\$21.98	\$324.55
2018	\$196.51	\$43.42	\$12.00	\$6.00	\$257.93
2019	\$209.04	\$0.00	\$0.00	\$0.00	\$209.04
	<b>\$1,056.51</b>	<b>\$173.70</b>	<b>\$239.09</b>	<b>\$119.55</b>	

SPECIAL OVER 7500: NA

**TAX TOTALS: \$1,588.85**

	In-Rem Fee	\$275.00
	Boarding Fee	\$0.00
	Appraisal Fee	\$0.00
	Lawn Care	\$50.00
	Newspaper Sale ad	\$0.00
	Eviction Fee	\$0.00
	<b>FEE &amp; COST TOTAL:</b>	<b>\$325.00</b>
	<b>PARCEL 1 TOTAL:</b>	<b>\$1,913.85</b>

**PARCEL 2 : 006-032021632000**

<b>PROP. ADDRESS:</b>	COLUMBUS AVE	<b>FORMER OWNER:</b>	KAREN L CAMPAGNA & MICHAEL CAMPAGNA
<b>ASSESSED VALUE / 2018</b>	Land: \$13,500.00 IMP: \$0.00 <b>TOTAL: \$13,500.00</b>	<b>APPRIASED VALUE / 2019</b>	\$2,800.00
		<b>COMBINED VALUE OF LINCOLN &amp; COLUMBUS AVE</b>	

**LEGAL DESCRIPTION:** LOT 2, BLOCK 18, RE-SUBDIVISION OF EAGLE LAKE MANOR, ACCORDING TO THE RECORDED PLAT THEREOF. SAID LAND BEING IN THE TOWN OF DOVER, RACINE COUNTY, WISCONSIN.

TAX YEAR	NET TAX	SPECIAL	INT	PEN	TOTAL
2015	\$219.66	\$43.43	\$107.87	\$53.93	\$424.89
2016	\$216.11	\$43.43	\$75.26	\$37.64	\$372.44
2017	\$215.19	\$43.42	\$43.96	\$21.98	\$324.55
2018	\$196.51	\$43.42	\$12.00	\$6.00	\$257.93
2019	\$209.04	\$0.00	\$0.00	\$0.00	\$209.04
	<b>\$1,056.51</b>	<b>\$173.70</b>	<b>\$239.09</b>	<b>\$119.55</b>	

**SPECIAL OVER 7500:** NA

**TAX TOTALS:** \$1,588.85

In-Rem Fee	\$275.00
Boarding Fee	\$0.00
Appraisal Fee	\$0.00
Lawn Care	\$50.00
Newspaper Sale ad	\$0.00
Eviction Fee	\$0.00
<b>FEE &amp; COST TOTAL:</b>	<b>\$325.00</b>

**PARCEL 2 TOTAL:** \$1,913.85

PARCEL 1 TOTAL: \$1,913.85  
 PARCEL 2 TOTAL: \$1,913.85  
**GRAND TOTAL: \$3,827.70**

<b>DISPOSITION:</b>		
TO:		
ON:		
<b>TOTAL COSTS:</b>	\$3,827.70	<b>GENERAL RECEIPT NUMBERS</b>
<b>SOLD / DONATED FOR:</b>		<b>NO:</b>
<b>PROFIT OR (LOSS):</b>		<b>NO:</b>



Office of County Treasurer

Jeff Latus

730 Wisconsin Avenue

Racine, WI 53403

262-636-3339

fax: 262-636-3279

RCTreasurer@racinecounty.com

RACINE COUNTY TREASURER'S OFFICE
TAX FORECLOSED PROPERTY - IN-REM SALE
OVER-THE-COUNTER BID FORM

I herby submit my bid for the purchase of the following property:

Property Address:

Lincoln Ave
Columbus Ave

Parcel/Tax Key #:

006-03-20-21-631-000
006-03-20-21-632-000

Minimum Bid Price:

\$5600.00

Print the following information exactly as you wish it to appear on the Quit Claim Deed:

Name(s): Jerome J Goodman

Mailing Address: 24820 Adams St. Kansasville WI 53139

Phone Number(s): 262-939-8302

Explain how you intend to use this property.

Single Family Dwelling

WILL THE PARCEL BE THE PRIMARY RESIDENCE OF THE BUYER? [X] Yes [ ] No

PREDOMINANT USE:

- [X] Single Family [ ] Time Share Unit [ ] Multi-family # of units [ ] Agriculture
[ ] Commercial [ ] Utility [ ] Misc. [ ] Mfg/Telephone Co
(explain: )

- [X] I swear and certify that I do not owe delinquent real estate taxes to Racine County.
[X] I swear and certify that I am not a relative of the former owner of the above listed property.
[X] I have read and understand the terms of sale in the Over-the-Counter Sales document.
[X] If the case of Condo properties; I have read and understood the terms of sale regarding Condos.

Jerome J Goodman
Buyer(s) Signature(s)

4/24/20
Date Signed

262-939-8302
Buyer(s) Phone number

Enclose a deposit in the form of a Certified Check or Cashier Check for the full amount of the minimum bid for this property as well as the \$32 recording fee for the Quit Claim Deed. No business or personal checks will be accepted. Approval of sale is dependent on approval from the Finance and Human Resources Committee of the Racine County Board.

Buyer is responsible for all taxes, special assessments and special charges appearing on the tax roll following the date of the sale.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2020</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
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: 5/6/2020 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 Sale Results of the 2020 General Obligation Bonds

No Action of the Committee

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.**



# Racine County

## Sale Results

**\$6,845,000 General Obligation Corporate Purpose Bonds, Series 2020A**

**Presented: May 6, 2020**

---

PFM Financial  
Advisors LLC

---

115 South 84<sup>th</sup> Street  
Suite 315  
Milwaukee, WI 53214

---

414-771-2700  
[www.pfm.com](http://www.pfm.com)



## Capital Improvement Borrowings for 2020

The resolution authorizes financing for highway and general capital projects authorized in the County's budget except:

- The amount budgeted for Pritchard Park is increased by \$150,000 to fund projects budgeted in 2019
- The amount includes \$100,000 for unbudgeted emergency capital project (i.e. Architectural Design fees for a multi-use building at Quarry Lake Park)

### General Obligation Corporate Purpose Bonds, Series 2020A

Purpose	Project Amount	Borrowing Amount
Highways & Bridges	\$ 1,139,819	\$ 1,165,000
Building & Facilities	5,575,131	<u>5,680,000</u>
		\$ 6,845,000





## Results of Sale – Series 2020A Bonds

At 10:00 AM on April 29, 2020 PFM collected bids for the County's General Obligation Corporate Purpose Bonds, Series 2020A. A total of four (4) bids were received. A summary is as follows:

Bidder	Bidder Location	True Interest Cost (TIC)
1 Robert W. Baird & Co.	Milwaukee, WI	2.2653333%
2 INTL FCStone Financial Inc.	Atlanta, GA	2.546286%
3 Northland Securities, Inc.	Minneapolis, MN	2.617683%
4 UBS Financial Services Inc.	New York, NY	2.628296%

Subsequent to bid opening, the bid price was changed to \$6,914,670.75, resulting in a true interest cost of 2.254891%. \$69,670.75 was deposited in the debt service fund, which can be used to offset next year's debt levy. The deposit to the debt service fund is a result of a premium bid by the winning bidder.

The 2020A Bonds were awarded to Robert W. Baird & Co.



## Parameters Resolution

The Resolution authorized the County Executive, Corporation Counsel or Finance Director to accept bids for the financing provided that:

- ✓ The Principal Amounts are substantially the same as shown on page five of this presentation.
- ✓ The interest rate does not exceed 4%.
- ✓ Interest Payments are due on March 1 and September 1 of each year beginning on March 1, 2021.
- ✓ The bonds will be callable on March 1, 2030.
- ✓ The Finance Director must report the sale results to the Finance Committee and County Board.



## Estimated Debt Service

Below is the estimated debt service for the Series 2020A Bonds

### Series 2020A Bonds

Year	Principal	Interest	Debt Service
2021	\$ --	\$ 376,475	\$ 376,475
2022	250,000	268,800	518,800
2023	395,000	255,900	650,900
2024	410,000	239,800	649,800
2025	425,000	223,100	648,100
2026	445,000	205,700	650,700
2027	465,000	187,500	652,500
2028	480,000	168,600	648,600
2029	500,000	149,000	649,000
2030	520,000	128,600	648,600
2031	545,000	107,300	652,300
2032	565,000	85,100	650,100
2033	590,000	62,000	652,000
2034	615,000	37,900	652,900
2035	640,000	12,800	652,800
<b>Total</b>	<b><u>\$ 6,845,000</u></b>	<b><u>\$ 2,508,575</u></b>	<b><u>\$ 9,353,575</u></b>



# Actual Debt Service

Below is the actual debt service for the Series 2020A Bonds

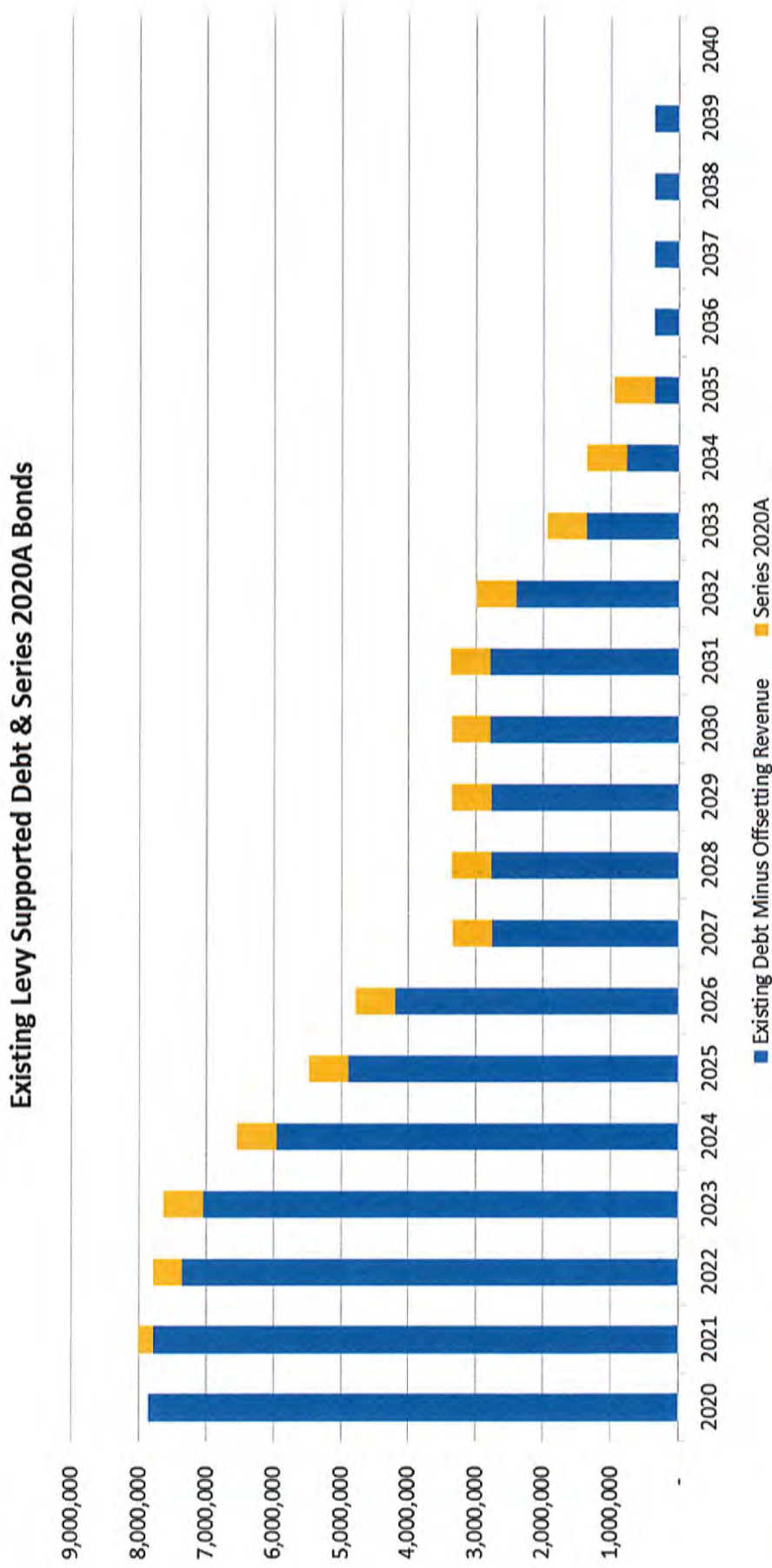
## Series 2020A Bonds

Year	Principal	Interest	Debt Service
2021	\$ --	\$ 221,296	\$ 221,296
2022	250,000	169,063	419,063
2023	430,000	158,863	588,863
2024	440,000	145,813	585,813
2025	455,000	132,388	587,388
2026	470,000	118,513	588,513
2027	485,000	104,188	589,188
2028	500,000	89,413	589,413
2029	510,000	76,813	586,813
2030	520,000	66,513	586,513
2031	535,000	55,628	590,628
2032	545,000	44,153	589,153
2033	555,000	32,119	587,119
2034	570,000	19,463	589,463
2035	580,000	6,525	586,525
<b>Total</b>	<b>\$ 6,845,000</b>	<b>\$ 1,440,746</b>	<b>\$ 8,285,746</b>



# Debt Service

The below graph shows existing annual net debt service requirements, plus the Series 2020A Bonds.





# Timeline

Date	Action
✓ February 5	Resolution presented to the Finance and Human Resources Committee
✓ February 11	Resolution presented for a first reading by the County Board
✓ February 11	Resolution presented for a second reading by the County Board and voted on
✓ March 9	Rating Presentation
✓ April 29	Bids Taken / Bonds Awarded
May 6	Finance Director presents Sale Results to the Finance Committee and County Board

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2020</u>	<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
------------------	---	---

Requestor/Originator: Finance Department - Brian Nelson

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

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: 5/6/2020                      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 1st Quarter 2020 Investment Report (Sftaff from DANA Investments will be available to discuss the materials)

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.**

**RACINE COUNTY FINANCE 1st QTR REPORT 2020**

<b>AVERAGE MONTHLY</b>	<b>DANA</b>	<b>LGIP</b>	<b>BMO HARRIS</b>	<b>JOHNSON (FOXCONN) 2017</b>	<b>JOHNSON (FOXCONN) 2018</b>
<b>1ST Q BEGIN BALANCE</b>	\$ 32,766,674.91	\$ 6,687,128.00	\$ 400,762.74	\$ 1,027,461.54	\$ 2,214,753.73
<b>1ST Q END BALANCE</b>	32,833,838.87	37,759,845.20	413,916.11	-	1,645,807.80
<b>AVERAGE BALANCE</b>	32,844,909.00	25,054,648.88	407,756.93	1,027,461.54	1,835,001.94
<b>INTEREST EARNED</b>	1,328,349.83	104,579.74	462.26	741.74	3,535.07
<b>ACTUAL YIELD ESTIMATED ANNUAL YIELD**</b>	4.04%	0.42%	0.11%	0.07%	0.19%
	16.18%	1.67%	0.45%	0.29%	0.77%

Respectfully submitted,

\_\_\_\_\_  
 Brian J. Nelson  
 Racine County Finance Director

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



2020 RACINE COUNTY INVESTMENT INCOME

MONTH	DANA <sup>1</sup>	LGIP	BMO HARRIS (net change)	JOHNSON (FOXCONN) '17 <sup>2</sup>	JOHNSON (FOXCONN) '18 <sup>3</sup>	TOTALS
JAN	\$ 118,248.33	\$ 29,845.44	\$ 7,289.57	\$ 741.74	\$ 1,540.32	\$ 157,665.40
FEB	1,310,475.85	42,871.76	4,716.18		1,363.51	1,359,427.30
MAR	(100,374.35)	31,862.54	(11,543.49)		631.24	(79,424.06)
APR						-
MAY						-
JUN						-
JUL						-
AUG						-
SEP						-
OCT						-
NOV						-
DEC						-
2019 GT	1,328,349.83	104,579.74	462.26	741.74	3,535.07	1,437,668.64

1ST QTR	\$ 1,328,349.83	\$ 104,579.74	\$ 462.26	\$ 741.74	\$ 3,535.07	\$ 1,437,668.64
2nd QTR	-	-	-	-	-	-
3rd QTR	-	-	-	-	-	-
4th QTR	-	-	-	-	-	-

<sup>1</sup> Change in Market Value = Income + Realized Gain/Loss + Unrealized Gain/Loss - Admin Expenses

<sup>2</sup> Johnson Bank Foxconn accounts represent funds that may only be used for TID 5 eligible expenses



# Racine County

W I S C O N S I N

AS OF MARCH 31, 2020

## Table of Contents

3	Executive Summary
4	Portfolio Updates
8	Market and Economic Updates
14	Portfolio Holdings
17	Important Disclosure Information

## Investment Management Team



**J. Joseph Veranth, CFA**  
Chief Investment Officer  
(262) 782-7273  
[Joe@DanaInvestment.com](mailto:Joe@DanaInvestment.com)



**Robert Leuty, CFA**  
Director of Fixed Income and Portfolio Manager  
(262) 782-1876  
[RobL@DanaInvestment.com](mailto:RobL@DanaInvestment.com)



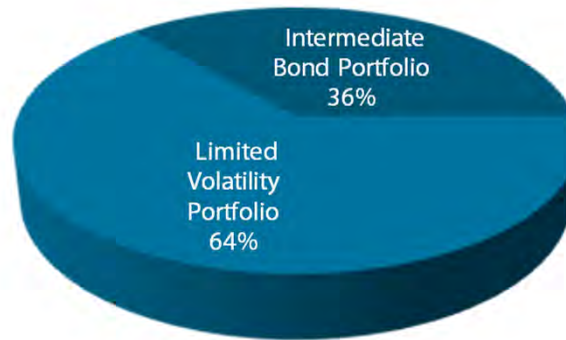
**Matthew Slowinski, CFA**  
Senior Vice President – Portfolio Manager  
(262) 782-6091  
[Matt@DanaInvestment.com](mailto:Matt@DanaInvestment.com)



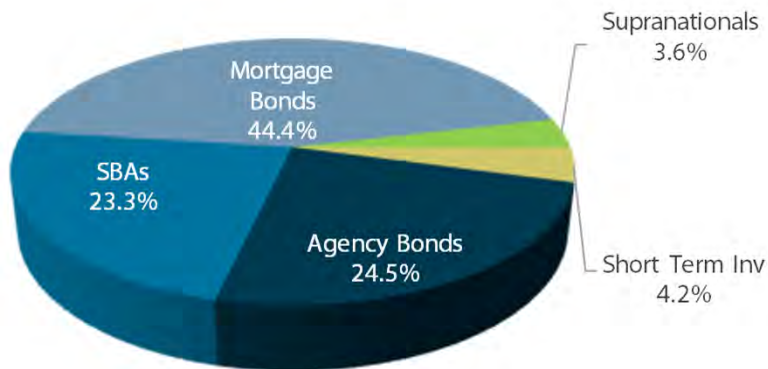
**Noaman Sharief**  
Senior Vice President – Portfolio Manager  
(262) 780-6093  
[Noaman@DanaInvestment.com](mailto:Noaman@DanaInvestment.com)

- As of March 31, 2020 the yield to maturity of the Racine County combined portfolio's was 1.33%<sup>†</sup> and the combined portfolio's effective duration was 1.06.
  
- Current Allocation as of December 31, 2019:
  - 64% Dana Limited Volatility Bond Strategy
  
  - 36% Dana Intermediate Bond Strategy
  
- Estimated average annual dollar return of the Racine County combined portfolios over Wisconsin LGIP since inception through 03/31/2020 = \$ 231,507 <sup>1</sup> \*

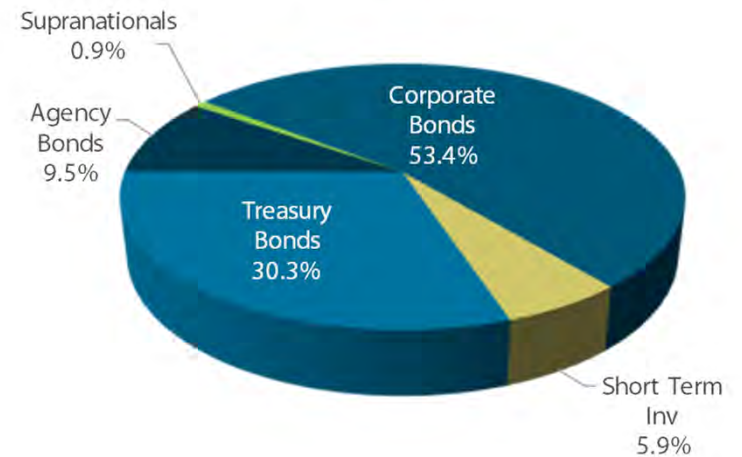
2198m - Racine County  
March 31, 2020



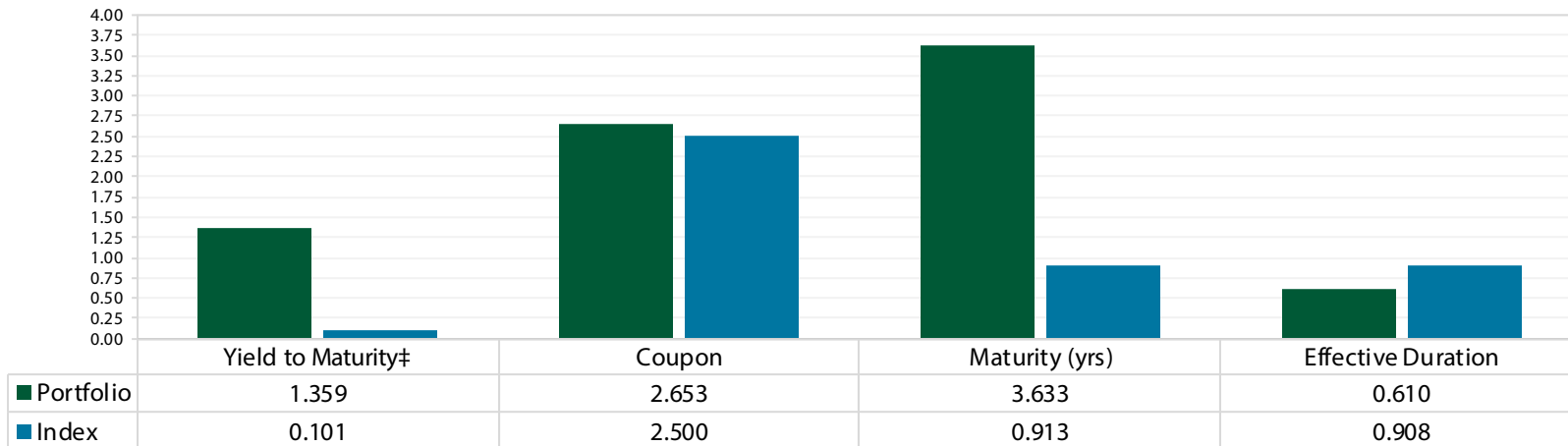
2198ma - Racine County - Limited Volatility Bond Portfolio  
March 31, 2020



2198mb - Racine County - Intermediate Bond Portfolio  
March 31, 2020

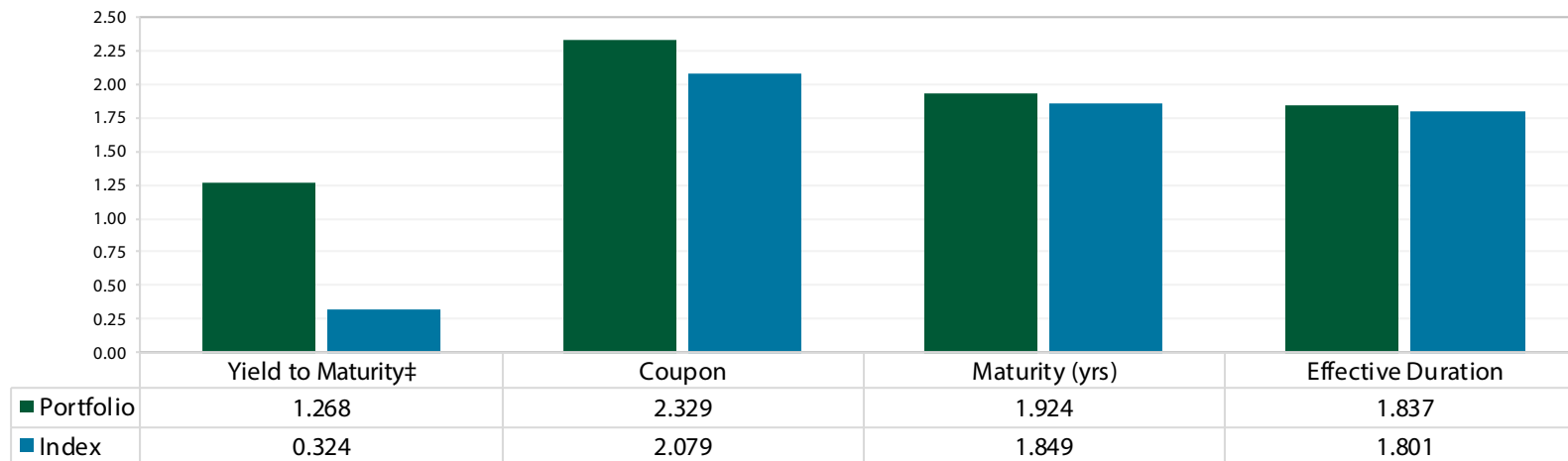


2198ma Racine County Limited Volatility Portfolio versus ICE BofAML 1 Year Treasury Index as of March 31, 2020 †



‡ For callable bonds, the expected yield to call (YTW) is used; † Gross of fees.

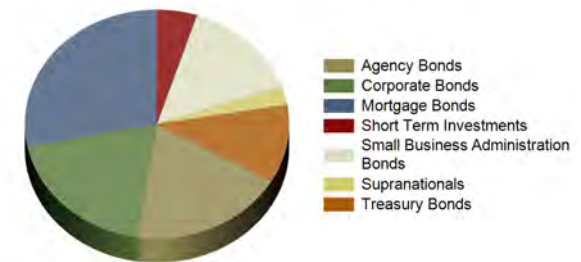
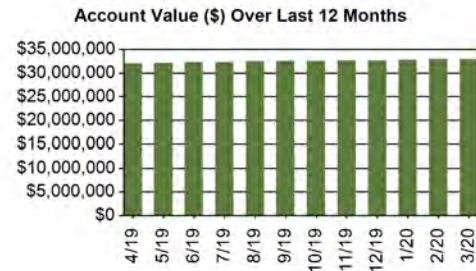
2198mb Racine County Intermediate Portfolio versus ICE BofAML 1-3 Year Govt/Corp AA+ Index as of March 31, 2020 †



‡ For callable bonds, the expected yield to call (YTW) is used; † Gross of fees.

Account Activity 12/31/2019 to 3/31/2020	
Portfolio Value on 12/31/2019	\$32,678,782.98
Contributions/Withdrawals	(\$2,437.50)
Investment Income	\$232,684.52
Unrealized Gain/Loss	\$107,912.64
Realized Gain/Loss	(\$34,135.42)
Change in Accrued Income	(\$27,151.31)
Portfolio Value on 03/31/2020	\$32,955,655.91
Total Gain after fees	\$264,555.88

Portfolio Allocation			
Summary as of 3/31/2020	Market Value	% Assets	Income
Short Term Investments	1,598,064	4.9	20,404
Treasury Bonds	3,641,513	11.0	78,488
Agency Bonds	6,257,867	19.0	88,175
Small Business Administration Bonds	4,873,022	14.8	156,625
Mortgage Bonds	9,301,199	28.2	288,521
Corporate Bonds	6,423,902	19.5	166,269
Supranationals	860,089	2.6	16,625
<b>Total Portfolio</b>	<b>32,955,656</b>	<b>100.0</b>	<b>815,107</b>



Data Through March 31, 2020

Racine County Total Returns are Net of Fees and Annualized (unless otherwise noted)

	Yield to Maturity ‡ †	Total Return			Avg. Annual Yield Since Inception
		Unannualized Q1 2020	Last 12 Months	Avg. Annual Since Inception	
<b>2198m - Racine County</b>	<b>1.33</b>	<b>0.81</b>	<b>2.91</b>	<b>1.08</b>	<b>1.48</b>
<b>2198ma - Racine County - Limited Volatility</b>	<b>1.36</b>	<b>0.36</b>	<b>2.22</b>	<b>1.03</b>	n/a
<b>2198mb - Racine County - Intermediate</b>	<b>1.27</b>	<b>1.62</b>	<b>4.12</b>	<b>1.27</b>	n/a
ICE BofA ML 1 Year Treasury Note	0.10	1.72	3.85	1.03	n/a
ICE BofA ML US Gov/Corp 1-3 Year AA or Better	0.32	2.62	5.29	1.40	n/a
Wisconsin LGIP	1.14	0.36	2.00	0.74	0.71
<b>Racine County \$ over LGIP (Cumulative Return) <sup>1</sup></b>				<b>\$ 898,857 <sup>1</sup></b>	-
<b>Racine County \$ over LGIP (Average Annual Yield) <sup>2</sup></b>				-	<b>\$ 231,507 <sup>2</sup></b>

<sup>1</sup> Calculation uses average market value multiplied by the cumulative difference in return of Racine County and LGIP; <sup>2</sup> Calculation uses average market value multiplied by the average annual difference in yield of Racine County and LGIP.; ‡ For callable bonds, the expected yield to call (YTW) is used; † Gross of fees.

## 2198mb Racine County Intermediate Portfolio versus ICE BofAML 1-3 Year Govt/Corp AA+ Index as of March 31, 2020 †

Maturity (Years)			Effective Duration			Coupon		
	Portfolio	Index		Portfolio	Index		Portfolio	Index
CASH	4.9%	-	CASH	4.9%	-	CASH	4.9%	-
<0.00	-	-	<0.00	-	-	<0.00	-	-
0.00 - 0.99	14.5%	-	0.00 - 0.99	61.2%	53.8%	0.00 - 0.99	2.4%	-
1.00 - 1.99	17.4%	27.6%	1.00 - 1.99	14.8%	27.7%	1.00 - 1.99	18.6%	24.8%
2.00 - 2.99	23.6%	20.2%	2.00 - 2.99	5.3%	18.6%	2.00 - 2.99	42.7%	72.6%
3.00 - 3.99	20.4%	-	3.00 - 3.99	7.8%	-	3.00 - 3.99	20.2%	1.4%
4.00 - 4.99	6.3%	-	4.00 - 4.99	3.6%	-	4.00 - 4.99	11.2%	0.1%
5.00 - 6.99	5.1%	-	5.00 - 5.99	-	-	5.00 - 5.99	-	0.1%
7.00 - 9.99	-	-	6.00 - 6.99	-	-	6.00 - 6.99	-	-
10.00 - 14.99	-	-	7.00 - 7.99	-	-	7.00 - 7.99	-	0.5%
15.00 - 19.99	-	-	8.00 - 8.99	-	-	8.00 - 8.99	-	0.7%
20.00 - 24.99	-	-	9.00 - 9.99	-	-	9.00 - 9.99	-	0.0%
25.00+	-	-	10.00+	-	-	10.00+	-	-

- The overall Racine County Intermediate portfolio duration is slightly longer and smoothed out compared to the Index.
- The Racine County Intermediate portfolio has a higher yield and coupon than the Index.
- Price movement tends to be minimal for securities within 2-year maturity when rates rise or fall in a narrow range.
- Ultra short-term treasury rally and continued credit spread tightening both boosted overall bond market performance year-to-date.

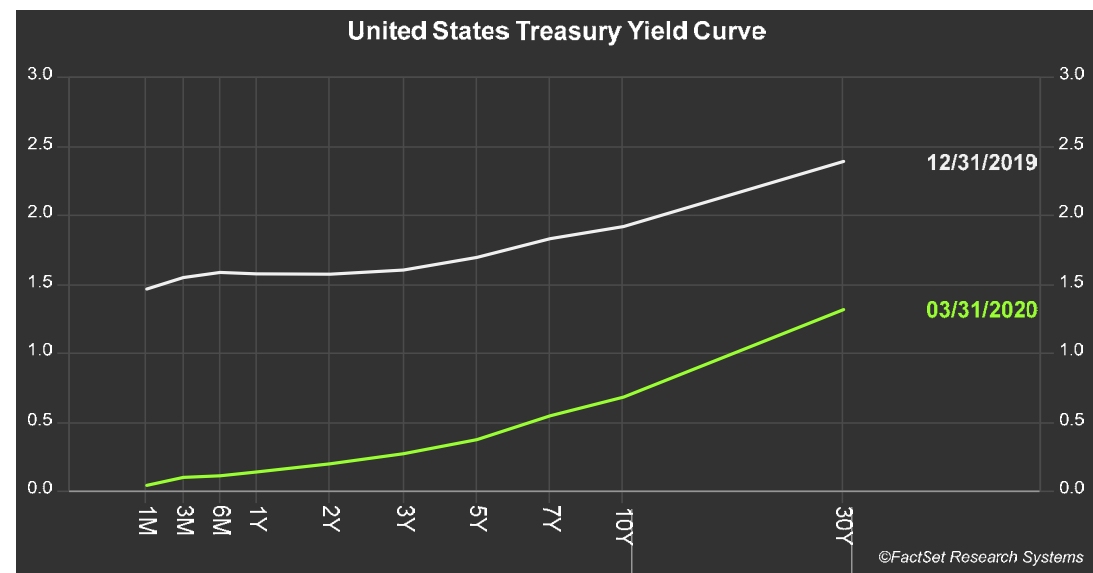
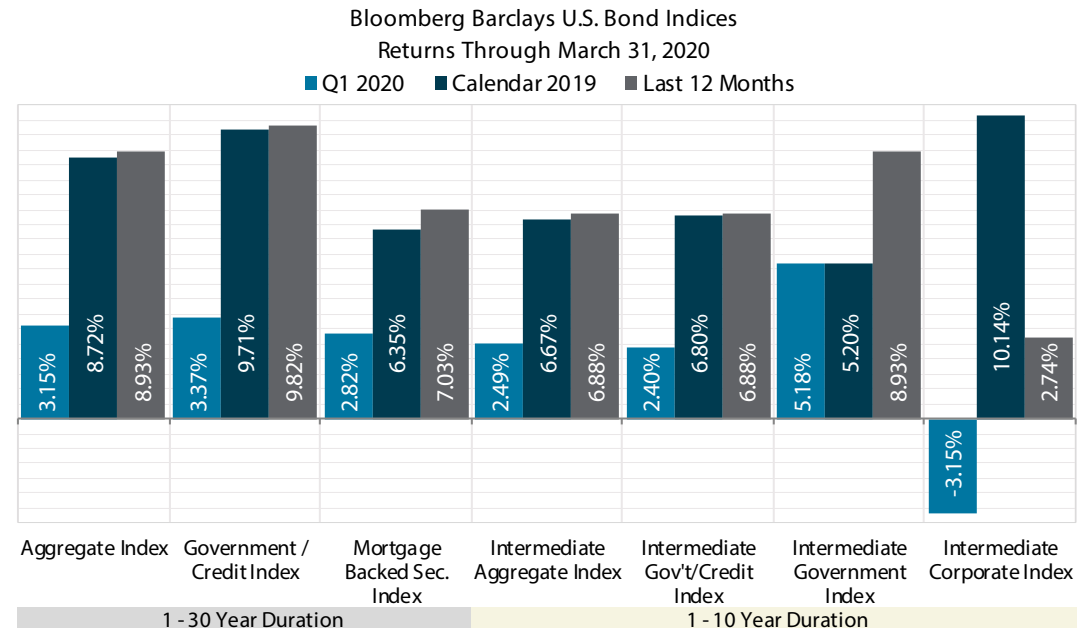


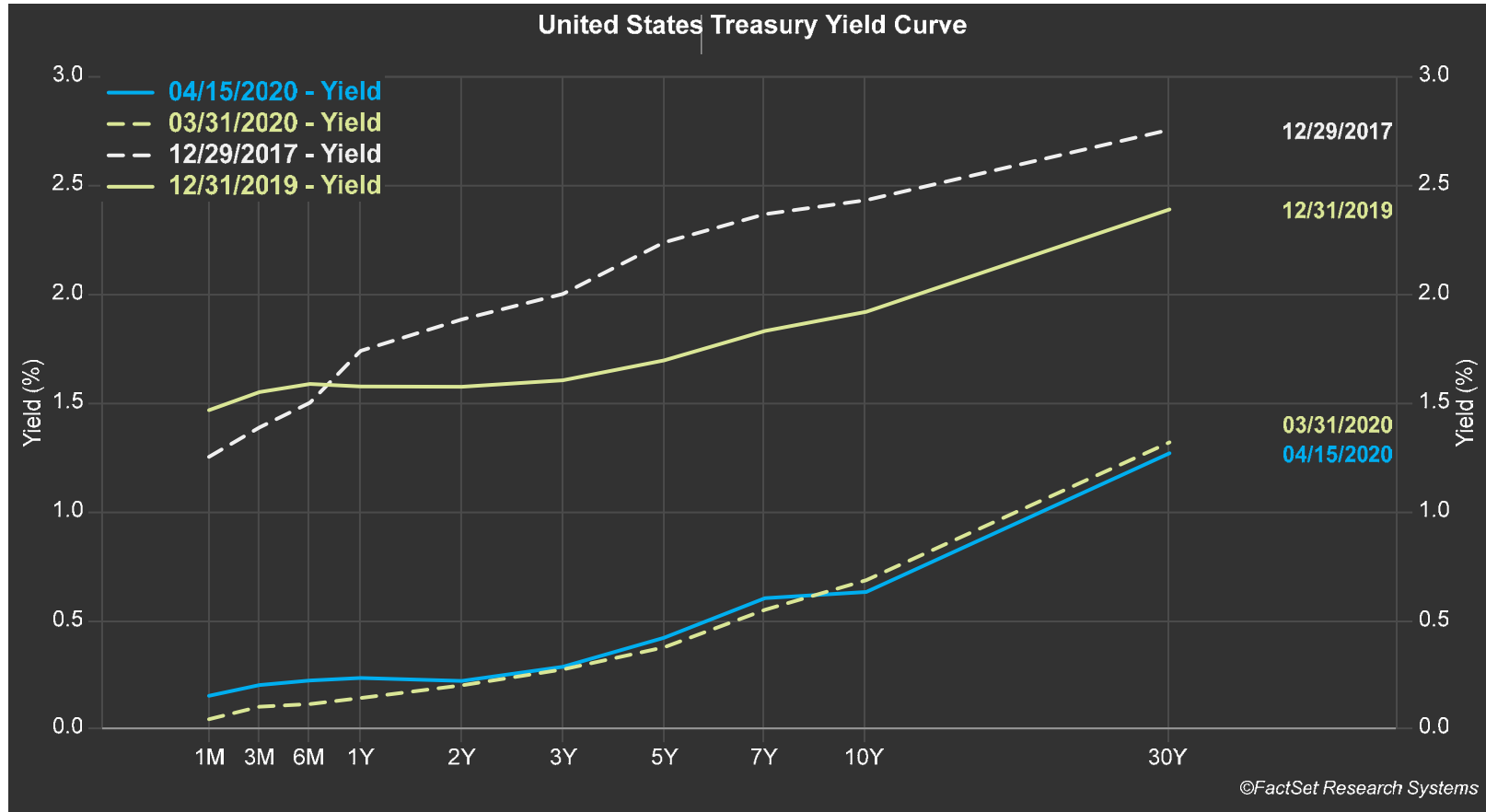
Concerns about the global economy resulted in a massive risk-off trade across all sectors. The US Treasury sector was the biggest beneficiary, while lower rated sectors suffered by credit quality.

### Q1 2020 Observations

- The yield curve experienced a significant flattening ever setting new low records.
- T-bills 1, 3, 6, and 12-months declined at 142, 147, 148, and 144 bps respectively.
- 2, 3, 5, and 7-year Treasury declined 132, 131, 131, and 129 bps respectively.
- 10-year, 30-year bonds declined 125, and 107 bps respectively.
- The 10 Year U.S. Treasury Note traded in a yield range of 0.35% intraday (lowest ever) to high of 1.92%, ending the quarter at the lower end of the range at 0.67%.

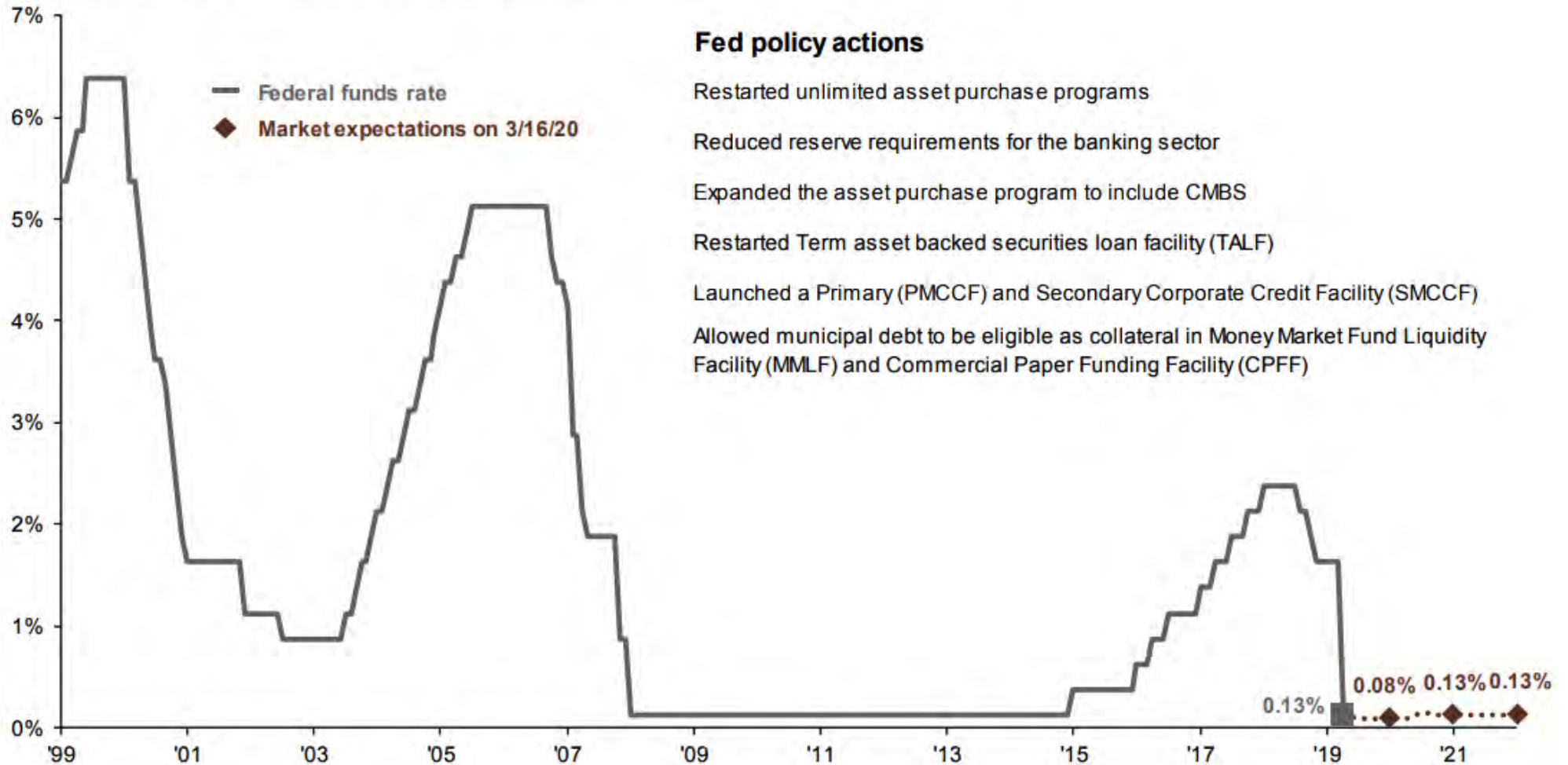
We continue to suggest that investors manage their average duration within a certain range utilizing higher credit quality as a means to mitigate the impact of a potential further economic slowdown or spread widening. Investors need to maintain a well-diversified core fixed income portfolio in an active manner to continue compounding interest income no matter what path interest rates may follow. Fixed income investments provide important benefits, including income, diversification, lower volatility, and the predictability of an income stream.





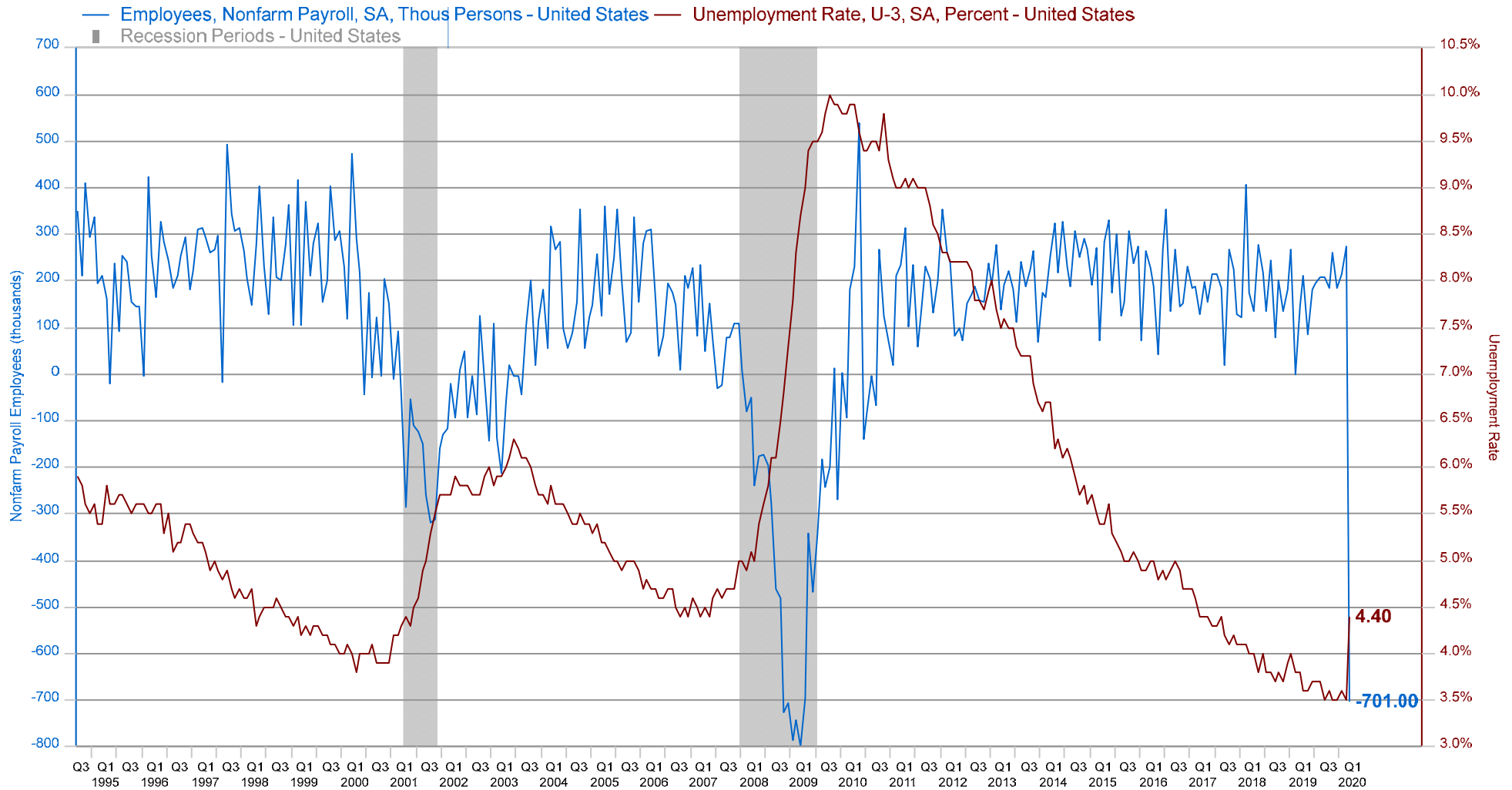
### Federal funds rate expectations

FOMC and market expectations for the federal funds rate



	Policy Rate ‡	Data as of April 21, 2020 †							
		6M	1Y	2Y	3Y	5Y	7Y	10Y	30Y
<b>United States</b>	<b>0.25</b>	<b>0.11</b>	<b>0.14</b>	<b>0.20</b>	<b>0.27</b>	<b>0.37</b>	<b>0.55</b>	<b>0.68</b>	<b>1.32</b>
Italy	(0.50)	0.10	0.14	0.30	0.51	0.88	1.11	1.48	2.42
New Zealand	0.25	n/a	n/a	0.26	n/a	0.72	n/a	1.11	n/a
Portugal	(0.50)	(0.40)	(0.32)	n/a	(0.08)	0.39	0.55	0.86	n/a
Canada	0.25	0.28	n/a	0.44	n/a	0.59	0.63	0.71	1.33
Australia	0.25	n/a	0.10	0.19	0.19	0.28	0.43	0.67	1.48
Spain	(0.50)	n/a	n/a	(0.26)	(0.22)	0.13	0.43	0.64	1.45
United Kingdom	0.10	0.19	0.09	0.10	0.13	0.19	0.16	0.33	0.78
Ireland	(0.50)	(0.67)	(0.61)	(0.50)	(0.37)	(0.18)	(0.12)	0.06	0.84
Belgium	(0.50)	n/a	(0.52)	(0.51)	(0.51)	(0.30)	(0.11)	0.04	0.77
Japan	(0.10)	(0.17)	(0.17)	(0.14)	(0.16)	(0.13)	(0.15)	0.01	0.42
Austria	(0.50)	(0.60)	(0.59)	(0.58)	(0.46)	(0.36)	(0.10)	(0.01)	0.49
France	(0.50)	(0.48)	(0.54)	(0.61)	(0.54)	(0.38)	(0.23)	(0.04)	0.77
Finland	(0.50)	(0.83)	(0.77)	(0.65)	(0.50)	(0.28)	(0.18)	(0.06)	0.38
Sweden	0.00	(0.24)	n/a	(0.29)	n/a	(0.40)	(0.35)	(0.14)	n/a
Denmark	0.05	n/a	n/a	(0.52)	(0.51)	(0.44)	n/a	(0.22)	n/a
Netherlands	(0.50)	n/a	(0.68)	(0.68)	(0.70)	(0.61)	(0.41)	(0.24)	0.11
Switzerland	(0.75)	n/a	(0.54)	(0.63)	(0.61)	(0.56)	(0.44)	(0.35)	(0.08)
Germany	(0.50)	(0.69)	(0.72)	(0.71)	(0.73)	(0.68)	(0.63)	(0.49)	(0.02)

U.S. Change in Nonfarm Employment (thous) and Unemployment Rate (%): 9/30/1994 through 3/31/2020



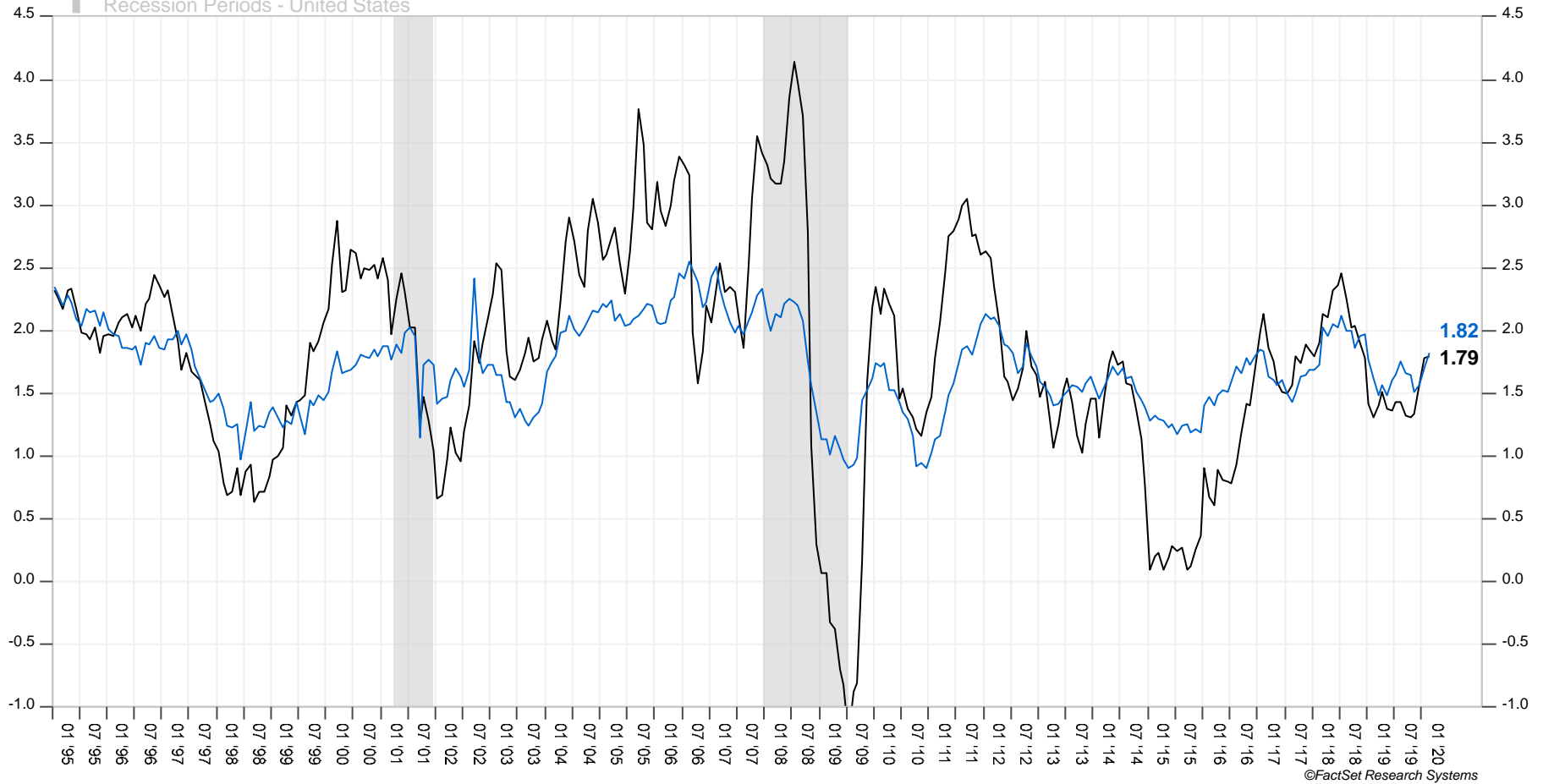
©FactSet Research Systems

**Inflation: Personal Consumption Expenditure (PCE) Index**

1/31/1995 Through 2/28/2020

- PCE, Price Index, 2009=100, SA, Index - U.S. (2/28/2020)
- PCE, Excl. Food And Energy, Price Index, 2009=100, SA, Index - U.S. (2/28/2020)

■ Recession Periods - United States



©FactSet Research Systems

Personal Consumption Expenditures (PCE), or the PCE price index, is a statistic compiled and released quarterly by the U.S. Bureau of Economic Analysis (BEA) [http://bea.gov/] that synthesizes a host of data, chief among them the U.S. Producer and Consumer Price indices. The PCE price index measures the price fluctuations and related consumer behavior for all domestic consumption of durable and non-durable goods and services targeted toward individuals and households. The PCE "core index", however, excludes the more volatile components of food and energy. Personal consumption is divided into two key categories: goods and services. The category of "goods" is further broken down into "durable" goods, which are big-ticket items (refrigerators, television sets, cars, mobile phones, etc.) that will last more than three years, and "non-durable" goods that are more transitory (e.g., cosmetics, fuel, clothing, etc.).

**Dana Investment Advisors, Inc.**  
**PORTFOLIO HOLDINGS**



Report as of: 03/31/2020

**Portfolio: 2198ma - Racine County - Limited Volatility**

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
<b>Cash</b>							
<b>Short Term Investments</b>							
	000009	Cash - Money Fund		682,996.04	3.27	.00	.50
<b>Total Short Term Investments</b>				<b>682,996.04</b>	<b>3.27</b>	<b>.00</b>	<b>.50</b>
<b>Bonds</b>							
<b>Agency Bonds</b>							
750,000	3134GBVN9	FREDDIE MAC 1.65% Due 07/10/2020	100.43	753,195.00	3.61	2,784.38	1.64
800,000	3134GVDW5	FREDDIE MAC 1.55% Due 08/26/2021	100.07	800,576.00	3.84	1,205.56	1.55
800,000	3134GVGQ5	FREDDIE MAC 0.15% Due 12/10/2021	99.62	796,984.00	3.82	66.67	.15
750,000	3133ELUL6	FEDERAL FARM CREDIT BANK 1% Due 03/23/2022	100.00	750,015.00	3.60	166.67	1.00
1,000,000	3133EKVP8	FEDERAL FARM CREDIT BANK 2.11% Due 07/22/2022	100.38	1,003,810.00	4.81	4,044.17	2.10
1,000,000	3130AHUA9	FEDERAL HOME LOAN BANK 1.85% Due 07/06/2023	100.18	1,001,780.00	4.80	4,368.06	1.85
<b>Total Agency Bonds</b>				<b>5,106,360.00</b>	<b>24.48</b>	<b>12,635.51</b>	<b>1.43</b>
<b>Mortgage Bonds</b>							
11,758.88	3128HD2K4	FH 847078 4.345% Due 04/01/2029	100.91	11,866.16	.06	86.45	4.30
92,653.16	36225CZ82	G2 80766 3.125% Due 11/20/2033	103.52	95,911.77	.46	241.28	3.02
68,541.75	36225DAS3	G2 80916 3.875% Due 05/20/2034	103.51	70,947.57	.34	221.33	3.74
82,923.91	36225DDY7	G2 81018 3.25% Due 08/20/2034	103.50	85,824.59	.41	224.59	3.14
119,060.62	36225DKE3	G2 81192 3.125% Due 10/20/2034	102.19	121,670.67	.58	310.05	3.06
140,882.32	36225DLA4	G2 81223 4% Due 01/20/2035	102.97	145,070.75	.70	469.61	3.88
66,851.48	31407PJH2	FN 836464 3.908% Due 10/01/2035	104.32	69,741.34	.33	219.89	3.87
53,385.64	31412V7B8	FN 936590 3.023% Due 04/01/2037	101.20	54,027.71	.26	138.89	3.08
200,316.00	31385XG92	FN 555624 4.25% Due 03/01/2038	101.79	203,901.05	.98	735.99	4.33
45,699.23	36225E2F8	G2 82573 3.25% Due 07/20/2040	103.06	47,097.62	.23	123.77	3.15
117,826.35	31347AQP2	FH 840462 4.296% Due 01/01/2042	103.41	121,850.00	.58	842.36	4.14
63,501.27	3138EHYX4	FN AL1625 3.803% Due 04/01/2042	102.85	65,311.95	.31	232.26	4.27
89,674.28	3138EH6J6	FN AL1772 3.838% Due 04/01/2042	103.23	92,567.89	.44	315.58	4.09
78,386.40	36179MDD9	G2 MA0100 3.875% Due 05/20/2042	103.21	80,904.48	.39	253.12	3.75
213,859.68	3140J7UU7	FN BM3294 4.079% Due 06/01/2042	103.58	221,505.59	1.06	741.91	4.02
27,604.13	31300MXB4	FH 849674 3.959% Due 11/01/2042	102.87	28,396.23	.14	185.64	3.87
150,963.69	31347AFT6	FH 840178 3.892% Due 12/01/2042	103.20	155,789.09	.75	980.31	3.77
48,591.32	31300MPF4	FH 849422 3.881% Due 02/01/2043	103.14	50,118.64	.24	329.78	3.84
95,515.58	3138EQDW9	FN AL7316 3.907% Due 02/01/2043	103.41	98,775.81	.47	320.14	3.89
66,162.60	3138EK2Y0	FN AL3490 3.79% Due 05/01/2043	102.52	67,830.16	.33	223.52	3.95
88,157.47	31347AFZ2	FH 840184 3.97% Due 06/01/2043	103.42	91,170.60	.44	599.17	3.89
63,510.48	31347AJ88	FH 840287 4% Due 06/01/2043	103.32	65,621.82	.31	437.22	3.95
100,153.85	31347AJT2	FH 840274 4.109% Due 07/01/2043	103.33	103,488.77	.50	705.02	4.01
104,130.62	3138XMRB8	FN AV9481 3.408% Due 07/01/2043	101.13	105,307.61	.50	303.89	3.46
48,174.22	36179NJU3	G2 MA1175 3.25% Due 07/20/2043	102.98	49,610.34	.24	130.47	3.16
462,204.11	3140FCAP3	FN BD4513 2.664% Due 03/01/2044	102.04	471,613.66	2.26	1,016.08	2.59
199,674.18	3140J8D83	FN BM3726 4.023% Due 05/01/2044	103.62	206,899.19	.99	680.56	3.95
56,659.23	3138ET2R6	FN AL8883 4.038% Due 07/01/2044	102.79	58,238.38	.28	195.10	4.02
61,322.60	3138ERE71	FN AL9157 3.983% Due 07/01/2044	102.75	63,008.97	.30	207.73	3.96
318,123.18	31347AR71	FH 840510 3.875% Due 12/01/2044	102.74	326,838.80	1.57	2,128.32	3.77
144,151.01	31347ATG9	FH 840551 3.758% Due 03/01/2045	102.82	148,219.23	.71	915.59	3.66
244,031.97	31347A2T0	FH 840786 3.965% Due 03/01/2045	102.72	250,665.00	1.20	1,846.33	4.18
42,439.06	3138EQEH1	FN AL7335 4.13% Due 04/01/2045	102.41	43,463.63	.21	146.20	4.04
141,587.39	3140J7PW9	FN BM3136 3.621% Due 04/01/2045	102.70	145,413.93	.70	426.89	3.52
250,537.71	31347A4F8	FH 840822 3.944% Due 07/01/2045	102.77	257,477.36	1.23	1,691.49	3.86
441,701.60	3140J8HLO	FN BM3834 3.32% Due 08/01/2045	103.15	455,603.27	2.18	1,230.51	3.24
609,881.09	31347A5Z3	FH 840864 2.676% Due 11/01/2046	101.57	619,457.44	2.97	2,702.39	2.59
484,517.46	31288QA83	FH 840931 2.796% Due 11/01/2046	101.41	491,355.45	2.36	2,255.50	2.71
508,067.51	31288QBM1	FH 840944 2.595% Due 11/01/2046	101.48	515,575.23	2.47	2,214.16	2.54

Dana Investment Advisors, Inc.  
PORTFOLIO HOLDINGS



Report as of: 03/31/2020

Portfolio: 2198ma - Racine County - Limited Volatility

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
545,228.92	31288QCN8	FH 840977 2.287% Due 02/01/2047	101.99	556,084.97	2.67	2,158.91	2.24
612,379.86	3140JAMT2	FN BM5769 2.76% Due 04/01/2047	102.20	625,860.79	3.00	1,407.96	2.70
982,378	3140JA3Y2	FN BM6214 2.725% Due 04/01/2047	102.45	1,006,486.54	4.83	2,230.00	2.66
706,570.46	3622AAGQ1	G2 784807 2.506% Due 08/20/2049	101.95	720,328.80	3.45	1,473.79	2.46
<b>Total Mortgage Bonds</b>				<b>9,266,898.85</b>	<b>44.43</b>	<b>34,299.75</b>	<b>3.11</b>
<b>Small Business Administration Bonds</b>							
37,878.36	83164LDW8	SBA 509117 2.575% Due 08/25/2022	100.25	37,971.46	.18	271.53	4.07
69,403.86	83164KNU3	SBA 508503 2.575% Due 12/25/2024	101.17	70,216.23	.34	475.18	4.03
702,022.58	83164MFL8	SBA 510071 2.625% Due 12/25/2027	103.51	726,648.83	3.48	4,894.18	3.99
282,820.10	83164JER3	SBA 507344 1.73% Due 05/25/2030	100.51	284,261.92	1.36	1,527.83	3.21
161,563.29	83164JNC6	SBA 507587 1.75% Due 03/25/2031	100.54	162,429.11	.78	877.91	3.23
82,419.54	83164LEJ6	SBA 509137 1.881% Due 05/25/2033	99.52	82,023.43	.39	465.61	3.40
831,385.72	83164MMX4	SBA 510274 2% Due 03/25/2037	102.82	854,862.39	4.10	4,858.50	3.40
131,611.69	83164LG70	SBA 509222 2.075% Due 08/25/2037	101.38	133,428.85	.64	785.55	3.53
150,522.91	83164LMP3	SBA 509366 1.75% Due 05/25/2038	100.95	151,946.10	.73	816.71	3.22
256,749.39	83164LSA0	SBA 509513 1.75% Due 06/25/2039	101.14	259,665.55	1.24	1,392.90	3.21
214,449.35	83164LX63	SBA 509701 1.5% Due 07/25/2040	100.58	215,683.50	1.03	1,073.85	2.98
608,940.69	83164MGV5	SBA 510112 0.75% Due 12/25/2042	100.10	609,519.18	2.92	2,286.74	2.25
517,533.46	83164MF79	SBA 510090 1.25% Due 01/25/2043	100.41	519,678.63	2.49	2,375.15	2.74
706,170.26	83164MNC9	SBA 510287 2% Due 10/25/2043	104.57	738,461.31	3.54	4,124.03	3.35
<b>Total Small Business Administration Bonds</b>				<b>4,846,796.49</b>	<b>23.24</b>	<b>26,225.67</b>	<b>3.23</b>
<b>Supranationals</b>							
750,000	45905U7J7	INTL BK RECON & DEVELOP 2% Due 10/05/2020	100.56	754,170.00	3.62	3,583.33	1.99
<b>Total Supranationals</b>				<b>754,170.00</b>	<b>3.62</b>	<b>3,583.33</b>	<b>1.99</b>
<b>Total Bonds</b>				<b>19,974,225.34</b>	<b>95.76</b>	<b>76,744.26</b>	<b>2.67</b>
<b>Total Portfolio</b>				<b>20,657,221.38</b>			
<b>Paydown Receivable</b>				<b>200,523.25</b>			
<b>Interest Accrued</b>				<b>76,744.26</b>			
<b>Dividends Accrued</b>				<b>0.00</b>			
<b>Total Portfolio with Accruals &amp; Receivables</b>				<b>20,934,488.89</b>			



# Dana Investment Advisors, Inc.

## PORTFOLIO HOLDINGS



Report as of: 03/31/2020

### Portfolio: 2198mb - Racine County - Intermediate

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
<b>Cash</b>							
<b>Short Term Investments</b>							
	000009	Cash - Money Fund		714,544.53	5.97	.00	.50
<b>Total Short Term Investments</b>				<b>714,544.53</b>	<b>5.97</b>	<b>.00</b>	<b>.50</b>
<b>Bonds</b>							
<b>Agency Bonds</b>							
425,000	3130ACK52	FEDERAL HOME LOAN BANK 1.7% Due 10/05/2020	100.59	427,516.00	3.57	3,532.22	1.69
700,000	3130A8QS5	FEDERAL HOME LOAN BANK 1.125% Due 07/14/2021	100.88	706,139.00	5.90	1,684.38	1.12
<b>Total Agency Bonds</b>				<b>1,133,655.00</b>	<b>9.48</b>	<b>5,216.60</b>	<b>1.33</b>
<b>Corporate Bonds</b>							
425,000	64952WCP6	NEW YORK LIFE GLOBAL FDG 2% Due 04/09/2020	100.01	425,051.00	3.55	4,061.11	2.00
425,000	822582BG6	SHELL INTERNATIONAL FIN 2.125% Due 05/11/2020	99.84	424,303.00	3.55	3,512.15	2.13
420,000	053015AD5	AUTOMATIC DATA PROCESSNG 2.25% Due 09/15/2020	100.14	420,588.00	3.52	420.00	2.25
425,000	89114QBC1	TORONTO-DOMINION BANK 2.5% Due 12/14/2020	100.13	425,544.00	3.56	3,157.99	2.50
425,000	084664BQ3	BERKSHIRE HATHAWAY FIN 4.25% Due 01/15/2021	101.57	431,681.00	3.61	3,813.19	4.18
425,000	91159HHA1	US BANCORP 4.125% Due 05/24/2021	102.21	434,396.75	3.63	6,184.64	4.04
425,000	63254AAR9	NATIONAL AUSTRALIA BK/NY 1.875% Due 07/12/2021	99.39	422,399.00	3.53	1,748.70	1.89
425,000	191216BY5	COCA-COLA CO/THE 1.55% Due 09/01/2021	100.09	425,399.50	3.56	548.96	1.55
425,000	717081DZ3	PFIZER INC 2.2% Due 12/15/2021	100.22	425,943.50	3.56	2,753.06	2.20
370,000	12572QAE5	CME GROUP INC 3% Due 09/15/2022	101.49	375,501.90	3.14	493.33	2.96
200,000	92826CAC6	VISA INC 2.8% Due 12/14/2022	103.81	207,612.00	1.74	1,664.44	2.70
425,000	931142DU4	WALMART INC 2.35% Due 12/15/2022	102.53	435,752.50	3.64	2,940.76	2.29
425,000	037833CG3	APPLE INC 3% Due 02/09/2024	105.32	447,588.75	3.74	1,841.67	2.85
325,000	961214EC3	WESTPAC BANKING CORP 3.3% Due 02/26/2024	102.76	333,957.00	2.79	1,042.71	3.21
300,000	09247XAL5	BLACKROCK INC 3.5% Due 03/18/2024	107.53	322,587.00	2.70	379.17	3.25
425,000	88579YBH3	3M COMPANY 2% Due 02/14/2025	101.16	429,925.75	3.59	1,109.72	1.98
<b>Total Corporate Bonds</b>				<b>6,388,230.65</b>	<b>53.41</b>	<b>35,671.60</b>	<b>2.60</b>
<b>Supranationals</b>							
100,000	459058DY6	INTL BK RECON & DEVELOP 1.625% Due 02/10/2022	102.11	102,105.90	.85	230.21	1.59
<b>Total Supranationals</b>				<b>102,105.90</b>	<b>.85</b>	<b>230.21</b>	<b>1.59</b>
<b>Treasury Bonds</b>							
690,000	912828NT3	US TREASURY N/B 2.625% Due 08/15/2020	101.04	697,142.88	5.83	2,239.18	2.60
690,000	912828RR3	US TREASURY N/B 2% Due 11/15/2021	103.04	710,969.79	5.94	5,193.96	1.94
690,000	912828M80	US TREASURY N/B 2% Due 11/30/2022	104.65	722,073.96	6.04	4,600.00	1.91
690,000	912828VS6	US TREASURY N/B 2.5% Due 08/15/2023	107.48	741,588.54	6.20	2,132.55	2.33
690,000	912828G38	US TREASURY N/B 2.25% Due 11/15/2024	108.66	749,728.47	6.27	5,843.20	2.07
<b>Total Treasury Bonds</b>				<b>3,621,503.64</b>	<b>30.28</b>	<b>20,008.89</b>	<b>2.17</b>
<b>Total Bonds</b>				<b>11,245,495.19</b>	<b>94.03</b>	<b>61,127.30</b>	<b>2.33</b>
<b>Total Portfolio</b>				<b>11,960,039.72</b>			
<b>Paydown Receivable</b>				<b>0.00</b>			
<b>Interest Accrued</b>				<b>61,127.30</b>			
<b>Dividends Accrued</b>				<b>0.00</b>			
<b>Total Portfolio with Accruals &amp; Receivables</b>				<b>12,021,167.02</b>			

Dana Investment Advisors, Inc. is an independent federally registered investment adviser providing equity and fixed income investment management services to a broad range of clients. All data is presented in U.S. Dollars. Portfolio Characteristics, Performance Report, Portfolio Holdings, and Sector Distributions reflect applicable investment holdings as of market close on the date indicated. Returns presented are exclusive of investment management and custodial fees, and net of transaction costs. Investment management fees would reduce the returns presented, for example: on a one-million dollar portfolio with an advisory fee of .75% earning a 10% return, the total compounded advisory fee over a five year period would be \$50,368. The resulting average annual return for the period would therefore be 9.17%. All returns were calculated on a time weighted total return basis. Performance does include the accrual of income and the reinvestment of dividends and interest received.

During various market cycles, the strategies discussed herein have demonstrated portfolio characteristics and returns that have been both more and less volatile than that of the comparable index. Indices shown were selected because they demonstrated a broad range of characteristics, some of these characteristics being deemed useful for limited comparison purposes only. Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings do or will correspond directly to any comparative indices.

While data contained herein was gathered from sources deemed reliable, the accuracy of the data presented cannot be guaranteed. Please remember that past performance may not be indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment or investment strategy made reference to directly or indirectly in this report, will be profitable, equal any corresponding indicated historical performance level(s), or will continue to be suitable for your portfolio. Due to various factors, including changing market conditions, the content of this report may no longer be reflective of current opinions, positions, investments or account allocations. Moreover, you should not assume that any discussion or information contained in this report serves as the receipt of, or as a substitute for, personalized investment advice from Dana Investment Advisors, Inc.

Dana Investment Advisors is not a custodian. Clients should be receiving detailed statements from their custodian at least quarterly. While Dana Investment Advisors regularly reconciles to custodian information, we encourage clients to review their custodian statement(s). The market prices shown on these pages represent the last reported sale on the stated report date as to listed securities or the bid price in the case of over-the-counter quotations. Prices on bonds and some other investments are based on round lot price quotations and are for evaluation purposes only and may not represent actual market values. Bonds sold on an odd lot basis (less than \$1 million) may have a dollar price lower than the round lot quote. Where no regular market exists, prices shown are estimates by sources considered reliable by Dana Investment Advisors, Inc. While the prices are obtained from sources we consider reliable, we cannot guarantee them.

Please remember to contact Dana Investment Advisors, Inc. at (800) 765-0157, or P.O. Box 1067 Brookfield, WI 53008 with any questions or if there are any changes in your personal financial situation or investment objectives for the purpose of reviewing, evaluating, and revising any previous recommendations or investment services. Please also advise Dana if you would like to impose, add, or modify any reasonable restrictions to your account. A copy of Dana's current Form ADV Brochure detailing a complete list of Dana's advisory services and fees continues to remain available for your review upon request.

Current List of Holdings: The market prices shown on these pages represent the last reported sale on the stated report date as to listed securities or the bid price in the case of over-the-counter quotations. Prices on bonds and some other investments are based on round lot price quotations and are for evaluation purposes only and may not represent actual market values. Bonds sold on an odd lot basis (less than \$1 million) may have a dollar price lower than the round lot quote. Where no regular market exists, prices shown are estimates by sources considered reliable by Dana Investment Advisors. While the prices are obtained from sources we consider reliable, we cannot guarantee them. Dana Investment Advisors is not a custodian. Clients should be receiving detailed statements from their custodian at least quarterly. While Dana Investment Advisors regularly reconciles to custodian information, we encourage clients to review their custodian statement(s).



20700 Swenson Drive  
Suite 400  
Waukesha, Wisconsin 53186

Mailing Address:  
P.O. Box 1067  
Brookfield, Wisconsin 53008-1067

800-765-0157

[www.DanaInvestment.com](http://www.DanaInvestment.com)

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2020</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input checked="" type="checkbox"/>	Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
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: 5/6/2020 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 1st Quarter 2020 Donation Report

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

May 06, 2020

To: Robert Miller  
Chairman, Finance and Human Resources Committee

From: Racine County Executive Jonathan Delagrave

Re: **2020 1<sup>st</sup> Quarter Racine County Accepted Donations**

In compliance with Section 7-2c of the Racine County Code of Ordinances, I am hereby notifying you of those gifts and donations that I have accepted on behalf of Racine County between January 1, 2020 and March 31, 2020. Gifts of real estate are approved by the Board of Supervisors, and therefore not included on this list.

<u>DONOR</u>	<u>DEPARTMENT</u>	<u>DONATION</u>
Anonymous	Racine County K9 Hero	20.00
Anonymous	Racine County K9 Hero	70.00
Blue Star Mother's of SE WI	Racine County Veterans Service	100.00
Deb Ladwig & Obed Medina	Racine County Foster Care Sunshine Club	100.00
Joanne Smith	Racine County Foster Care Sunshine Club	100.00
Rachel Marsolek	Racine County Foster Care Sunshine Club	40.00
Racine Co Energy Assistance Program	Racine County Foster Care Sunshine Club	30.00
Racine Co. Communications Dept	Racine County Foster Care Sunshine Club	25.00
Tracy Proksa-Atkins	Racine County Foster Care Sunshine Club	50.00
		<hr/> \$535.00

I hope that you will join me in thanking all these donors, who have been so civic minded and generous.

Sincerely,

Jonathan Delagrave  
County Executive

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	X   	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
 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: 5/6/2020                      Date of County Board Meeting to be Introduced: 5/12/2020

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:**

Encumbrance of funds from ~~the~~ 2019 Budget into the 2020 Budget

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.**

2019 Encumbrances

DEPARTMENT/ ACCOUNT	ACCOUNT NUMBER	CURRENT ACCOUNT BALANCE	ENCUMB. REQUEST	ACCOUNT TO ENCUMBER TO	DESCRIPTION
<b>SHERIFF'S OFFICE</b>					
EQUIPMENT - TASERS	11800000.451040	14,000	14,000	14,000	Unable to get items ordered in time for delivery in 2019
EQUIPMENT - TASERS	11890000.451040	16,000	16,000	16,000	Unable to get items ordered in time for delivery in 2019
EQUIPMENT - BODY CAMERAS	11800000.451180	91,950	91,950	91,950	Unable to get items ordered in time for delivery in 2019
EQUIPMENT - BODY CAMERAS	11890000.451180	3,180	3,180	3,180	Unable to get items ordered in time for delivery in 2019
<b>IT - DISPATCH</b>					
PROFESSIONAL SERVICES	14037000.409000	35,476	35,476	35,476	Resolution 2019-39
<b>CHILD SUPPORT</b>					
EXPENSES	13600000.400000	132,306	132,306	132,306	Funds to be used for purchase of equipment and other items to enhance Child Support
<b>EMERGENCY MANAGEMENT</b>					
EQUIP - PORTABLE RADIOS	15300000.451025	34,000	34,000	34,000	Funds to be carried forward into 2020 due to no longer able to get 50/50 match for this equipment
Total General Fund Encumbrance Requests			<u>326,912</u>	<u>326,912</u>	

FINANCE COMMITTEE RECOMMENDATION

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

FOR

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**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2020</u>	X	Resolution Request
		Ordinance Request
		Report Request

Requestor/Originator: Sheriff Christopher Schmaling

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading)  
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:                      5/6/2020                      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:**

Movement of 1 FTE Investigator from Metro Drug to Criminal Investigative Bureau as of January 1, 2020 and transfer of \$105,131 from the Sheriff Metro Drug - Co 2020 Budget to the Sheriff's Office 2020 Budget

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.**



ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>SHERIFF'S OFFICE - METRO DRUG CO</b>		<b>2020 BUDGET 29-12 - 29-22</b>				
WAGES	11893000.401000	731,755	527,566	(76,645)	655,110	450,921
WORKERS COMP	11893000.402210	11,371	7,809	(1,173)	10,198	6,636
SOCIAL SECURITY	11893000.402220	56,846	40,342	(5,863)	50,983	34,479
RETIREMENT	11893000.402230	105,408	71,800	(6,438)	98,970	65,362
GROUP INSURANCE	11893000.402260	134,800	94,360	(13,480)	121,320	80,880
LIFE INSURANCE	11893000.402270	3,645	2,739	(382)	3,263	2,357
PUBLIC LIABILITY	11893000.436000	11,147	7,898	(1,150)	9,997	6,748
<b>TOTAL SOURCES</b>				<b>(105,131)</b>		
<b>SHERIFF'S OFFICE</b>		<b>2020 BUDGET 29-12 - 29-22</b>				
WAGES	11800000.401000	10,024,853	7,057,056	76,645	10,101,498	7,133,701
WORKERS COMP	11800000.402210	170,018	120,304	1,173	171,191	121,477
SOCIAL SECURITY	11800000.402220	850,117	608,831	5,863	855,980	614,694
RETIREMENT	11800000.402230	1,669,003	1,191,634	6,438	1,675,441	1,198,072
GROUP INSURANCE	11800000.402260	1,981,560	1,304,872	13,480	1,995,040	1,318,352
LIFE INSURANCE	11800000.402270	49,928	34,280	382	50,310	34,662
PUBLIC LIABILITY	11003000.436000	166,695	117,974	1,150	167,845	119,124
<b>TOTAL USES</b>				<b>105,131</b>		
				<b>0</b>		

MOVEMENT OF 1 FTE INVESTIGATOR FROM METRO DRUG - CO TO SHERIFF'S OFFICE AS OF JANUARY 1, 2020

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

Date: May 6, 2020

To: Finance & Human Resources Committee

From: Kris Tapp  
Finance & Budget Manager

Re: Movement of 1 FTE Investigator within the Sheriff's Office

In the 2020 Budget the County Executive had provided 1 FTE Investigator for Metro Drug Unit. Before 2020 started Mt. Pleasant Police Department allowed one of their officers to work with the Racine County Metro Drug unit. With this addition the Sheriff moved the newly created Investigator position into the Criminal Investigative Bureau to help with the workload.

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2020</u>	X   	Resolution Request Ordinance Request Report Request
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**Requestor/Originator:** Sheriff's Office - Sheriff Christopher Schmaling

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

Does the County Executive know of this request: \_\_\_\_\_

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:** 5/6/2020                      **Date of County Board Meeting to be Introduced:** 5/12/2020

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:**

Acceptance of a Wisconsin Department of Justice Division of Law Enforcement Service - SEADOG grant in the amount of \$24,906 and transfer of funds with the Metro Drug 2020 Budget.

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.**

\*MAY-6-2020\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: **2020**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>METRO DRUG - STATE</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
WDJ - 20 SEADOG	NEW ACCOUNT	0	0	(24,906)	(24,906)	(24,906)
	<b>TOTAL SOURCES</b>			<u>(24,906)</u>		
EQUIPMENT	NEW ACCOUNT	0	0	5,000	5,000	5,000
EQUIPMENT - MUNIS	NEW ACCOUNT	0	0	19,906	19,906	19,906
	<b>TOTAL USES</b>			<u>24,906</u>		
				<u><u>0</u></u>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST



## **RACINE COUNTY SHERIFF'S OFFICE**

717 Wisconsin Avenue, Racine, WI 53403-1237

(262) 886-2300 FAX (262) 637-5279

Waterford (262) 534-5166 Burlington (262) 763-9558

Sheriff Christopher Schmaling

Chief Deputy John C. Hanrahan

April 28, 2020

To: Robert Miller  
Chairman, Finance and Human Resources Committee

From: Sheriff Christopher Schmaling

RE: Racine County LE Drug Trafficking Response DOJ Grant (SEADOG)

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The Wisconsin Department of Justice, Division of Law Enforcement Services has approved a grant award to the Racine County Sheriff Drug Unit in the amount of \$24,906. Funding is provided by the State of Wisconsin to support the investigation and response to drug trafficking within the State.

The Racine County Metro Drug Unit is part of the South East Area Drug Operations Group (SEADOG), a task force engaged in the ongoing investigation of drug trafficking operations in this region and beyond. The Racine Sheriff's Office is requesting that the DOJ grant monies be accepted in order to ensure continued success of the SEADOG mission.

If you have any questions concerning this matter, please feel free to contact me. I will also have staff available at the Finance Committee meeting to answer any questions that you may have.

Sheriff Christopher Schmaling  
Sheriff, Racine County

By: Captain Daniel Adams



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

Josh Kaul  
Attorney General

Room 114 East, State Capitol  
PO Box 7857  
Madison WI 53707-7857  
(608) 266-1221  
TTY 1-800-947-3529

April 15, 2020

Capt. James Weidner  
Racine County Sheriff - Drug Unit  
717 Wisconsin Avenue  
Racine, WI 53403-1237

Re: Law Enforcement Drug Trafficking Response (SEADOG)  
DOJ Grant Number: 2020-DT-01-15766

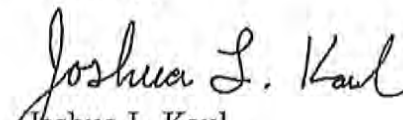
Dear Capt. Weidner:

The Wisconsin Department of Justice, Division of Law Enforcement Services has approved a grant award to the Racine County Sheriff - Drug Unit in the amount of \$24,906. Funding is provided by the State of Wisconsin to support the investigation and response to drug trafficking within the state. This grant supports the Racine County Sheriff - Drug Unit's Law Enforcement Drug Trafficking Response (SEADOG) Program.

To accept this award, please have the authorized official sign the *Signatory Page* in addition to initialing the bottom right corner of Attachment A. The project director should sign the acknowledgement notice. One of the two award packets enclosed should be returned to the Wisconsin Department of Justice within 30 days. The other should be maintained for your records. Funds cannot be released until all signed documents are received.

As project director, you will be responsible for all reporting requirements outlined in the grant award and seeing that funds are administered according to the approved application materials and certifications. Please refer to the FAQ sheet enclosed for contact information and grant guidelines. We look forward to a collaborative working relationship with you.

Sincerely,

  
Joshua L. Kaul  
Attorney General

JLK:JLA:alm

Enclosures



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

Josh Kaul  
Attorney General

Room 114 East, State Capitol  
PO Box 7857  
Madison WI 53707-7857  
(608) 266-1221  
TTY 1-800-947-3529

LAW ENFORCEMENT DRUG TRAFFICKING RESPONSE  
Law Enforcement Drug Trafficking Response (SEADOG)  
2020-DT-01-15766

The Wisconsin Department of Justice (DOJ), hereby awards to the **Racine County Sheriff - Drug Unit**, (hereinafter referred to as the **Grantee**), the amount of **\$24,906** for programs or projects pursuant to Wisconsin Statute S.165.986.

This grant may be used until **9/30/2020** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Grantee shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Wisconsin Department of Justice. The submitted application is hereby incorporated as reference into this award.

*This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Grantee signs and returns one copy of this grant award to the Wisconsin Department of Justice.*

BY: Joshua L. Kaul  
JOSHUA L. KAUL  
Attorney General  
Wisconsin Department of Justice

04/15/20  
Date

The (Grantee), **Racine County Sheriff - Drug Unit**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **Racine County Sheriff - Drug Unit**

BY: \_\_\_\_\_  
NAME: **Jonathan Delagrave**  
TITLE: **County Executive**

\_\_\_\_\_  
Date

Completion of this signed grant award within 30 days of the date of the award is required to release state funds.

WISCONSIN DEPARTMENT OF JUSTICE  
ATTACHMENT A

Grantee: Racine County Sheriff - Drug Unit  
Project Title: Law Enforcement Drug Trafficking Response (SEADOG)  
Grant Period: From 4/1/2020 To 9/30/2020  
Grant Number: 2020-DT-01-15766 Program Area: 1

APPROVED BUDGET

	State Funds
Personnel	
Employee Benefits	
Travel (Including Training)	
Equipment	
Supplies & Operating Expenses	
Consultants	\$24,906
Other	
<b>TOTAL APPROVED BUDGET</b>	<b>\$24,906</b>

**Award Conditions:**

1. Budget changes in excess of 10% of the approved line item amount and any increases for personnel compensation not included in the approved budget require approval from DOJ. **All changes to the contractual category require prior DOJ approval.**
2. Failure to submit an acceptable Equal Employment Opportunity Plan (if required under 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of DOJ's Certified Assurances and may result in grant termination.
3. To be allowable under a grant program, costs must be obligated (purchase order issued) or paid for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 60 days of the grant period ending date.
4. Grant funds will be disbursed upon DOJ receipt of the certified Fiscal Report as well as copies of paid vendor invoices.
5. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to state rates.
6. Any changes in personnel involved with the grant including the project director, financial officer and/or signatory needs to be reported in a modification to DOJ via Egrants.
7. Recipient fully understands DOJ has the right to suspend or terminate grant funds to any recipient that fails to conform to the requirements (special/general conditions and general operating policies) or that fails to comply with the terms and conditions of its grant award.
8. Reimbursement for mileage from the grant will be limited to the state of Wisconsin maximum of \$.51 per mile. Reimbursement for in-state hotel rates will be limited to the State of Wisconsin maximum of \$82.00 per night.
9. All procurement transactions, whether negotiated or competitively bid and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition.
10. The Wisconsin Department of Justice reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to the Department of Justice such as background check fees, etc.
11. **All contracts pertaining to this grant must be submitted to DOJ within 30 days of receipt of grant award documents.**



**WISCONSIN DEPARTMENT OF JUSTICE**  
**Law Enforcement Drug Trafficking Response (2020)**  
**Grant Summary Sheet**

Grantee or Unit of Government: **Racine County Sheriff - Drug Unit**

Project Name: **Law Enforcement Drug Trafficking Response (SEADOG)**

Address: **Racine County Sheriff - Drug Unit, 717 Wisconsin Avenue, Racine, Wisconsin, 53403-1237**

Project Director: **James Weidner**

Phone number: **262-886-8473**

Signing Official: **Mr. Jonathan Delagrave, Racine County Sheriff - Drug Unit, 717 Wisconsin Avenue, , Wisconsin 53403-1237**

---

Amount of State Award: **\$24,906**

Amount of Match:

Amount of Total Award: **\$24,906**

---

**SUMMARY OF GRANT:**

The impact of drug abuse affects the health, safety, and economy of our communities. The South East Area Drug Operations Group (SEADOG) was formed to combat this problem in the region and to help coordinate the efforts of our stakeholders in the region in government, the private sector, and the public. We recognize that our efforts must include education, treatment, and enforcement to be effective. SEADOG has engaged in ongoing threat assessment of the drug problem in the region: gathering and sharing information from a wide variety of sources each with their own unique expertise. SEADOG is able to combine and share resources with the other drug enforcement efforts such as Milwaukee HIDTA. As a regional drug enforcement task force, SEADOG is able to coordinate investigations of drug trafficking organizations, who operate in the region and beyond. Support from this grant will be critical in the success of SEADOG's mission.

---

Name of Program Manager: **Dennis Powers**

Phone number: **608-264-9441**

Name of Grants Specialist: **Jannifer Ayers**

Phone number: **608-267-2115**

**LAW ENFORCEMENT DRUG TRAFFICKING RESPONSE  
ACKNOWLEDGEMENT NOTICE**

Date April 2020

Grantee: Racine County Sheriff - Drug Unit Grant No. 2020-DT-01-15766

Project Title: Law Enforcement Drug Trafficking Response (SEADOG)

The following reporting requirements apply to your grant award.

NOTE: Reports due 04/12 includes January, February and March program activity.  
Reports due 07/12 includes April, May and June program activity.  
Reports due 10/12 includes July, August and September program activity.  
Reports due 01/30 includes October, November and December program activity.

**PROGRESS REPORTS** must be submitted on a scheduled basis and **should be completed in Egrants:** <http://www.doj.state.wi.us/>, scroll to the bottom of the website, under Resources, (in blue) and click on Grants. Narrative reports on the status of your project are due to DOJ on:

7/12/20                      10/30/20 FINAL                      \_\_\_\_\_

**FINANCIAL REPORTS** must be submitted on a scheduled basis and should be completed and certified in Egrants. Supporting documentation should be attached to the Fiscal Report in Egrants and are due do DOJ on:

7/12/20                      10/30/20 FINAL                      \_\_\_\_\_

**INVENTORY REPORTS** must be submitted in Egrants for all equipment items and are due to DOJ on:

10/30/20                      \_\_\_\_\_

**OTHER:** \_\_\_\_\_

**ACKNOWLEDGEMENT**

The materials referenced above were received and reviewed by the appropriate members of this organization. I also acknowledge receipt of the Grant Award and any attached Special Conditions, as well as receipt of the General Conditions which were previously provided in the Instructions for Filing and Application. I understand that this grant is awarded subject to our compliance with all Conditions, Regulations, and Obligations described in the above materials.

04/27/20  
Date

 , Project Director  
James Weidner

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	X   	Resolution Request Ordinance Request Report Request
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**Requestor/Originator:** Finance Department - Brian Nelson

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

**Does the County Executive know of this request:** \_\_\_\_\_

**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:** 5/6/2020                      **Date of County Board Meeting to be Introduced:** 5/12/2020

**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:**

Transfer of \$69,936 from Information Technologies 2019 Budget to Capital project for project authorized in Resolution 2019-46

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>INFORMATION TECHNOLOGY</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
SOFTWARE SUBSCRPTN	14000000.428500	581,614	69,936	(69,936)	511,678	0
<b>TOTAL SOURCES</b>				<u>(69,936)</u>		
<b>CAPITAL PROJECTS</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
IT ARUBA INTROSPEC	33139000.486000.19046	0	(69,936)	69,936	69,936	0
<b>TOTAL USES</b>				<u>69,936</u>		
				<u><u>0</u></u>		

When Resolution 2019-46 was done it was not known that Informaiton Technology would have to buy equipment to accomplish this task as all funds were put to Software Subscription.

**FINANCE COMMITTEE RECOMMENDATION**

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

**REASONS**

FOR	AGAINST

RESOLUTION NO. 2019-46

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$223,057.00 FROM PUBLIC LIABILITY AND \$150,000.00 FROM RESERVE – COMMUNICATIONS TO THE IT 2019 BUDGET AND THE USE OF \$373,057.00 FROM THE IT 2019 BUDGET FOR UPDATES TO TECHNICAL INFRASTRUCTURE, SECURITY APPLIANCES, AND SOFTWARE

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

WHEREAS, the Racine County Information Technology department has identified updates in critical infrastructure security systems and devices that are necessary to meet Racine County’s cybersecurity needs.

NOW, THEREFORE, BE IT RESOLVED by the Racine County Board of Supervisors that certain updates to technical infrastructure, security appliances, and software are hereby authorized and approved, subject to final review and approval by the Finance Director, Corporation Counsel, and the Information Technology Director; and

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the use of \$373,057.00 in funds, as set forth in Exhibit “A” that is attached hereto, transferred from Public Liability and Reserve – Communications for technical infrastructure, security appliances, and software, is hereby authorized and approved; and

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, 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

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

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Brett A. Nielsen, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

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

Prepared by:  
Corporation Counsel

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

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

3  
4 \_\_\_\_\_  
5 Mike Dawson

6  
7 \_\_\_\_\_  
8 Thomas Pringle

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

11 **Approved:** \_\_\_\_\_

12 **Vetoed:** \_\_\_\_\_

13  
14 **Date:** \_\_\_\_\_,

15  
16 \_\_\_\_\_  
17 **Jonathan Delagrave, County Executive**

18  
19 **INFORMATION ONLY**

20  
21 **WHEREAS**, the Information Technology Director requests the transfer of funds  
22 for industry-tested and accepted methods – including additional authentication factors,  
23 end point protection, and intrusion detection/prevention – to increase and improve  
24 cybersecurity and in furtherance of Racine County's risk management programming;  
25 and

26  
27 **WHEREAS**, multifactor authentication involves asking for authentication using a  
28 second, different method beyond password authentication to validate access and  
29 facilitate secure communications between clients and a server-based system; and

30  
31 **WHEREAS**, end point protection is security software (e.g., anti-malware,  
32 intrusion prevention, and firewall features) designed to protect business networks when  
33 accessed remotely; and

34  
35 **WHEREAS**, an intrusion prevention system is a network security/threat  
36 prevention technology that examines network traffic flows to detect and prevent  
37 vulnerability exploits; and

38  
39 **WHEREAS**, these updates are consistent with the U.S. National Institute of  
40 Standards and Technology's Cybersecurity Framework, which was developed to  
41 provide a set of independent guidelines that organizations can use to implement or  
42 upgrade their cybersecurity programs.

\*AUGUST-21-19\*

FISCAL NOTE RESOLUTION NO: 2019-46

EXHIBIT "A"

Fiscal Year: **2019**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>GENERAL FUND</b>		<b>NOT IN BUDGET BOOK</b>				
RES - COMMUNICATIONS	10.267370	293,650	293,650	(150,000)	143,650	143,650
<b>PUBLIC LIABILITY</b>		<b>NOT IN BUDGET BOOK</b>				
CONTRACTED SERV	12230000.404500	1,962,040	1,962,040	(223,057)	1,738,983	1,738,983
<b>TOTAL SOURCES</b>				<u>(373,057)</u>		
<b>IT - COMMUNICATIONS</b>		<b>2019 BUDGET PAGE 14-8</b>				
SOFTWARE SUBSCRPTN	14000000.428500	150,240	47,404	373,057	523,297	420,461
<b>TOTAL USES</b>				<u>373,057</u>		
				<u><u>0</u></u>		

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

69,936

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2019</u>	<input checked="" type="checkbox"/>	Resolution Request
	<input type="checkbox"/>	Ordinance Request
	<input type="checkbox"/>	Report Request

Requestor/Originator: Public Works - Dave Prott

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Dave Prott  
 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: 5/6/2020 Date of County Board Meeting to be Introduced: 5/12/2020

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:**

Authorize Capital Project - Emergency Procurement - Repairs to Sanders Park Pavilion - Transfer of \$53,777 within the 2019 Capital PROjects Budget

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.**



\*OCT-8-19\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

**2019**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CAPITAL PROJECTS</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
COMP PROJ NON BOND	33100000.483002	124,293	124,293	(53,777)	70,516	70,516
<b>TOTAL SOURCES</b>				<u>(53,777)</u>		
<b>CAPITAL PROJECTS - PARKS</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
SANDERS EP - SHELTER	3316200.486000.PK400	0	(53,777)	53,777	53,777	0
<b>TOTAL USES</b>				<u>53,777</u>		
				<u><u>0</u></u>		

**FINANCE COMMITTEE RECOMMENDATION**

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

REASONS

FOR	AGAINST



# EMERGENCY PROCUREMENT FORM

Budget for Emergency Procurement

Do you have funds? Yes or No (circle one) – If yes, list account below. If no, contact Finance Budget Manager

DEPT: Racine County Parks	FISCAL YEAR: 2018	DATE: 10-12-18
VENDOR NAME: <b>Absolute Construction</b>	VENDOR #:	ADDRESS #:
<i>(NEW = new vendor to be added; leave blank if unknown)</i>		
VENDOR ADDRESS: 6618 Six Mile Road Racine WI 53402		
VENDOR EMAIL: mwiedenbeck@absoluteconstruct.com		
SHIP TO ADDRESS IF OTHER THAN DEPT LISTED ABOVE:		
PREPARED BY: Jim Winsjansen	PREPARER PHONE #:	3230
PREPARER EMAIL: james.winsjansen@racinecounty.com		

**DESCRIPTION:**

**NOTES TO BE PRINTED ON THE PO:**

*(Include information applicable to purchase – quote number and date, shipping information, term of procurement such as for maintenance agreements 6/20/16 to 6/19/17, if maintenance agreement add when original procurement completed and original PO/Contract number, down payment due at time of order, sole source vendor, emergency procurement, budget authorization or resolution #, I.S. related purchase which needs review and approval by I.S. Director. I.S. review – and add supporting information into the attachment.)*

**PRICING: (Freight should be listed separately.)**

Quantity	Mfg/Article Number	Unit Price	Extended Price
	Repairs to Sanders Park pavilion roof.		
		<b>TOTAL:</b>	<b>\$ 55,000.00</b>

**ACCOUNT NUMBER:**  
*(if multiple accounts, please include splits in detail)*

**AUTHORIZED BY:** \_\_\_\_\_ **AUTHORIZOR PHONE #:** \_\_\_\_\_

**Purchasing Use only:**

**Date Entered:** \_\_\_\_\_ **Entered By:** \_\_\_\_\_ **P.O. #:** \_\_\_\_\_

Procurement rules are in Section 7 of the Racine County Ordinances. Please Inquire with Finance at 262-636-3706 regarding Pcard use and issuance.  
**Please email form with support to [Purchasing@RacineCounty.com](mailto:Purchasing@RacineCounty.com)**

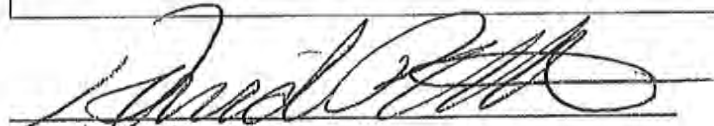
# EMERGENCY PROCUREMENT FORM

Purchase Level	Procurement Requirement
under \$2,500	No comparison pricing or PO required. <b>Pcard use is encouraged.</b>
\$2,500-10,000	Requires 3 verbal quotes to be documented on page 2.
\$10,000-25,000	Requires 3 written letterhead quotes to be documented on page 2.
over \$25,000	Contact Purchasing Coordinator (262-636-3700) regarding formal bid process.

**LETTER TO COUNTY EXECUTIVE WITH EXPLANATION**

TYPE LETTER HERE:

This requisition is for funding to re-shingle and repair damaged roof and structural roof support systems on Sanders Park main pavilion. There is significant rot damage to at least two (2) of the vertical angled support beams that will need to be replaced. The roof boards running perpendicular to the beams also have a significant amount of rot and it is estimated that about 40/50 percent of these will need to be replaced. The shingles will be removed, the roof sheathed in plywood, new shingles installed, and all flashing replaced and caulked. There is a possibility that rot will be found in other structural members of the roof, but this cannot be determined until roof boards are removed and beams can be inspected completely. The two main beams where rot was found are in very poor condition and if they fail, it could result in a complete roof collapse especially under a snow load. This is an urgent situation that should be addressed as soon as possible. Absolute Construction is the preferred contractor for this work as they have done numerous jobs for the county in the past and have experience in this type of construction work.

  
Requestor Signature

10/15/18  
Date

\_\_\_\_\_  
County Executive Signature

\_\_\_\_\_  
Date

Procurement rules are in Section 7 of the Racine County Ordinances. Please inquire with Finance at 262-636-3706 regarding Pcard use and issuance.

**Please email form with support to [Purchasing@RacineCounty.com](mailto:Purchasing@RacineCounty.com)**

**EMERGENCY PROCUREMENT FORM**

Date	Vendor Name	Total Price\$
10-15-18	Absolute Construction Enterprises	\$ 55,000.00

I certify the above quotes have been received by me.

Signature *Jan Wenzel*

Date 10-16-18

**EMERGENCY PROCUREMENT POLICY**

**Sec. 7-303. - Emergency procurements.**

- (a) The term "emergency conditions" when used in this section means current or imminent conditions which could adversely affect the health, safety or welfare of any person or cause substantial damage to property, or which could cause the cessation of any essential county operation.
  - (b) Before making an emergency procurement, a department head shall, if possible, obtain a valid purchase order number and communicate that number to the vendor, using the means of communication which is most reasonable under the circumstances.
  - (c) If the value of the emergency procurement is in excess of one thousand dollars (\$1,000.00), the department head authorizing such procurement shall submit a written report to the county executive and to the purchasing manager identifying the purchase, the amount and the reasons for invoking the provisions of this section.
  - (d) If the value of the emergency procurement is in excess of five thousand dollars (\$5,000.00), the county executive shall be consulted and approve the action before the procurement is made. If in the event, following diligent effort, the county executive is unavailable for consultation and approval, the department head may make such emergency procurement under this section as he may deem to be in the best interest of the county and the persons and property adversely affected by the emergency conditions.
  - (e) The purchasing manager shall maintain a file on all emergency procurements and report to the finance committee of the board of supervisors not less often than once each year, attaching copies of the reports required under this section.
- (Ord. No. 2005-112, pt. 1, 11-8-05)

Absolute Construction Enterprises, Inc  
 6618 - Six Mile Road  
 Racine, WI 53402

Invoice No. 3763

**INVOICE**

Bill To:

County of Racine Buildings & Facilities MGMT		
Attn: Accounts Payable		
730 Wisconsin Avenue, 4th Floor		
Racine	State WI	Zip 53403

Date	3/27/2019
Vendor Number	1007
P.O. No.	J. Winsjansen
Job No.	18-039
Terms	Net 30 days

Qty	Description	Unit Price	TOTAL
1	Racine County Sanders Park Pavilion Mr. Jim Winsjansen  Labor, material, subcontractors and tools for the work performed at the Sanders Park Pavilion. Wood beams, deck boards, fascia, shingles, felt and roof flashing. Stain to match.		\$ 53,776.66
	ES2058		

Subtotal	\$ 53,776.66
Shipping	
TOTAL	\$ 53,776.66

Tax Rate(s)

Contractor Certification No. 996007 & 994930  
 Federal ID # 39-1668123.

Please remit to: Absolute Construction Enterprises, Inc. P.O. Box 044228 Racine, WI 53404
--

Telephone Number (262) 456-6802 Fax Number 262-456-2117

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	<input checked="" type="checkbox"/>	Resolution Request
	<input type="checkbox"/>	Ordinance Request
	<input type="checkbox"/>	Report Request

**Requestor/Originator:**    BUILDING & FACILITEIS MANAGEMENT

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

Does the County Executive know of this request: \_\_\_\_\_

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:**                      5/6/2020                      **Date of County Board Meeting to be Introduced:**                      5/12/2020

**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:**

Authorize capital project - emergency Procurement - Elevator Repair to Racine County Dennis Kornwolf Service Center - Transfer of \$ 79,000 within the 2019 Capital Projects Budget

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CAPITAL PROJECTS</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
COMP PROJ BOND	33100000.483001	84,638	84,638	(79,000)	5,638	5,638
<b>TOTAL SOURCES</b>				<u>(79,000)</u>		
<b>CAPITAL PROJECTS</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
RCDKSC - EP - ELEVATOR	33151200.487000.19C27	0	(37,478)	79,000	79,000	41,522
<b>TOTAL USES</b>				<u>79,000</u>		
				<u><u>0</u></u>		

THE CAPITAL PROJECT FOR THE RCDKSC - EMERGENCY PROCUREMENT STARTED IN 2019 AND WILL FINISH IN 2020 THE FUNDS REMAINING IN THIS ACCOUNT WILL BE CARRIED FORWARD.

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST



# EMERGENCY PROCUREMENT FORM

## Budget for Emergency Procurement

Do you have funds? Yes or No (circle one) – If yes, list account below. If no, contact Finance Budget Manager

DEPT: Building & Facilities		FISCAL YEAR: 2019		DATE: 09/20/2019	
VENDOR NAME: Schindler Elevator Corporation		VENDOR #: 3596		ADDRESS #:	
<i>(NEW = new vendor to be added; leave blank if unknown)</i>					
VENDOR ADDRESS: P.O. Box 70433 Chicago, IL					
VENDOR EMAIL: scott.leonard@schindler.com					
SHIP TO ADDRESS IF OTHER THAN DEPT LISTED ABOVE:					
PREPARED BY: Mark S. Hoefs			PREPARER PHONE #: 3110		
PREPARER EMAIL: Mark.Hoefs@racinecounty.com					

DESCRIPTION: Emergency Purchase Elevator Repairs DKSC
NOTES TO BE PRINTED ON THE PO:  <i>(Include information applicable to purchase – quote number and date, shipping information, term of procurement such as for maintenance agreements 6/20/16 to 6/19/17, if maintenance agreement add when original procurement completed and original PO/Contract number, down payment due at time of order, sole source vendor, emergency procurement, budget authorization or resolution #, I.S. related purchase which needs review and approval by I.S. Director. I.S. review – and add supporting information into the attachment.)</i>

PRICING: (Freight should be listed separately.)			
Quantity	Mfg/Article Number	Unit Price	Extended Price
	Reference attached Schindler proposal CNAN-AYLQ92		
		<b>TOTAL:</b>	<b>\$79,362.00</b>

ACCOUNT NUMBER: <i>(if multiple accounts, please include splits in detail)</i> 33151200.487000.19C27	
AUTHORIZED BY: Mark S. Hoefs <i>MSH</i>	AUTHORIZOR PHONE #: 3110

<b>Purchasing Use only:</b>		
Date Entered:	Entered By:	P.O. #:

Procurement rules are in Section 7 of the Racine County Ordinances. Please inquire with Finance at 262-636-3706 regarding Pcard use and issuance.

Please email form with support to [Purchasing@RacineCounty.com](mailto:Purchasing@RacineCounty.com)



33151200 .487000 .19C 217

## EMERGENCY PROCUREMENT FORM

Purchase Level	Procurement Requirement
under \$2,500	No comparison pricing or PO required. <b>Pcard use is encouraged.</b>
\$2,500-10,000	Requires 3 verbal quotes to be documented on page 2.
\$10,000-25,000	Requires 3 written letterhead quotes to be documented on page 2.
over \$25,000	Contact Purchasing Coordinator (262-636-3700) regarding formal bid process.

### LETTER TO COUNTY EXECUTIVE WITH EXPLANATION

**TYPE LETTER HERE:**

Jonathan-

By way of this correspondence, I am informing you of an emergency repair that is needed on the "Secure" Juvenile Intake Elevator at the Dennis Kornwolf Service Center. On Friday afternoon September 13<sup>th</sup>, 2019 at approximately 2:45 p.m. Schindler Elevator Corporation and Johnson Control/Simplex Fire were conducting annual fire alarm system device testing of the smoke and heat detection system that control the elevators. During the testing procedure of the fire alarm annunciating devices that control the North Juvenile Intake elevator, the elevator failed to respond correctly to the alarm condition and therefore failed the test and was subsequently taken out of service per Schindler Elevator policy. Upon further investigation by Schindler Elevator it has been determined that the logic controller for the elevator had failed. The logic controller for this specific elevator is original (1995) and due to its age, the manufacture will no longer provide any support services and/or have repair parts available.

During discussions with Schindler Elevator that evening, I informed them that I would like one of their engineers to review the failure that occurred to determine if there were any temporary fixes. The following week Schindler engineers were on site and made a **temporary** program change so that the elevator could be returned to service. All safety features have remained intact, and the elevator is presently operating with the temporary fix.

With technology advancements since the original elevator equipment was installed, just changing out the failed controller is not an option and will require the elevator controls in the cab, wiring in the hoist-way and door operators be replaced, in addition to the controller to insure a cohesive operating system.

I believe the emergency repair is justified and falls within the guidelines set-forth under 7-303 (a) & (c) of the Racine County Code of Ordinances. Building and Facilities Management will work with Finance to find the necessary funds for this repair.

Please advise if you concur. Should you have any questions, please do not hesitate to contact me.

Respectfully,

*Mark S. Hoefs*

*Mark S. Hoefs*  
Requestor Signature

9-25-19  
Date

County Executive Signature

9-25-19  
Date

Procurement rules are in Section 7 of the Racine County Ordinances. Please inquire with Finance at 262-636-3706 regarding Pcard use and issuance.

**Please email form with support to [Purchasing@RacineCounty.com](mailto:Purchasing@RacineCounty.com)**

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: BUILDING & FACILITEIS MANAGEMENT

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

Does the County Executive know of this request: \_\_\_\_\_

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: 5/6/2020                      Date of County Board Meeting to be Introduced: 5/12/2020

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:**

Authorize capital project - emergency Procurement - Install new jail kitchen grease interceptor - Transfer of \$ 37,478 within the 2019 Capital Projects Budget

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.**

\*MAY-6-2020\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: **2019**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CAPITAL PROJECTS</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
COMP PROJ NON BOND	33100000.483002	70,516	70,516	(37,478)	33,038	33,038
<b>TOTAL SOURCES</b>				<u>(37,478)</u>		
<b>CAPITAL PROJECTS</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
LEC KITCHEN GREASE	33151100.486000.19C28	0	(37,478)	37,478	37,478	0
<b>TOTAL USES</b>				<u>37,478</u>		
				<u><u>0</u></u>		

**FINANCE COMMITTEE RECOMMENDATION**

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

REASONS

FOR	AGAINST

**Tapp, Kris**

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**From:** Hoefs, Mark  
**Sent:** Tuesday, April 14, 2020 9:16 AM  
**To:** Tapp, Kris  
**Cc:** Doherty, Liam; Kallenbach, Andrew; Moherek, Christina  
**Subject:** Emergency Purchase - Kitchen Grease Interceptor Replacement



**Racine County**  
W I S C O N S I N

**Buildings and Facilities Management**

730 Wisconsin Avenue Suite 439  
Racine, WI 53403

Mark S. Hoefs – Assistant Superintendent

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April 13<sup>th</sup>, 2020

Memo

Kris-

This is a follow up to an Emergency Procurement request that was made for the purchase and installation of a new Jail kitchen grease interceptor.

On Sunday afternoon September 29<sup>th</sup>, 2019 at approximately 2:45 p.m. I was notified by the on-duty facilities maintenance technician that the main Jail Kitchen Grease located in the D-Wing parking garage was overflowing. After directing kitchen staff to immediately stop using the dishwashing equipment and other sinks, B&F staff contacted Pat's Sanitary Pumping Service to have the tank pumped to investigate the failure. Upon pumping, it was determined that one wall of the grease interceptor tank had rusted through and failed, subsequently allowing backfilled material to enter the tank, disrupting the flow and tank operation.

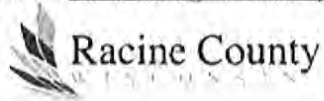
This equipment is critical to Jail kitchen operation's and needed to be repaired immediately. Therefore, in the best interest of Racine County and the safety and wellbeing of individuals incarcerated in the jail, an Emergency Procurement request was made.

Respectfully,

*Mark*

**Mark S. Hoefs** - Assistant Superintendent  
Racine County Corporation Counsel

Administrative Services - Facilities Management  
Telephone: 262.636.3104  
Direct: 262.636.3110  
Email: [Mark.Hoefs@racinecounty.com](mailto:Mark.Hoefs@racinecounty.com)



*This message is being sent by or on behalf of Racine County Building and Facilities Management. It is intended exclusively for the individual or entity to which it is addressed. This communication may contain information that is proprietary, privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by e-mail and delete all copies of the message.*

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2020</u>	<input checked="" type="checkbox"/>	Resolution Request
		Ordinance Request
		Report Request

Requestor/Originator: Parks - Dave Prott

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

Does the County Executive know of this request: \_\_\_\_\_

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: 5/6/2020 Date of County Board Meeting to be Introduced: 5/12/2020

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:**

Authorize capital project - Quarry Lake Park Beach House - Design fees and transfer \$100,000 within the 2020 Capital Budget.

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.**

\*MAY-6-2020\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: **2020**

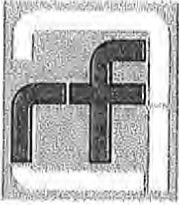
ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CAPITAL PROJECTS</b>		<b>NOT INCLUDED IN ANY BUDGET</b>				
ISSUANCE LT DEBT	33100000.511000	(6,460,012)	(68,450)	(100,000)	(6,560,012)	(168,450)
	<b>TOTAL SOURCES</b>			<u>(100,000)</u>		
2020 QUARRY PARK BL	3316200.489000.PK408	0	0	100,000	100,000	100,000
	<b>TOTAL USES</b>			<u>100,000</u>		
				<u><u>0</u></u>		

**FINANCE COMMITTEE RECOMMENDATION**

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

REASONS

FOR	AGAINST



# PROPOSAL

## RUDIE | FRANK ARCHITECTURE

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February 6, 2020

Mr. David Prott  
Racine County Public Works & Development Services  
14200 Washington Avenue  
Sturtevant, WI 53177

Re: Quarry Lake Park Beach House— Additional Services

Dear Mr. Prott,

When we gave you our original proposal for the Quarry Lake Beach House it was based on designing a park pavilion like the one at Pritchard Park. Since then the project has more than doubled in size and scope with the addition of the Banquet/Event Hall, and more recently the possibility of an outdoor stage.

We would like to request additional design fees for this new project scope as follows:

- 1) Banquet/Event Hall - \$76,000.00.
- 2) Stage - \$15,000.00

We recently designed a stage for the City of Racine at Festival Park, which was basically an open-air structure with a roof canopy overhead capable of supporting lighting and speaker systems brought in by others. The above fee is based on designing something along those lines.

I hope you find this request acceptable. Do not hesitate to call upon me if you have any questions or require further information.

Sincerely,

Ryan Rudie  
Rudie | Frank Architecture, Inc.



**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	<input checked="" type="checkbox"/> X	Resolution Request
		Ordinance Request
		Report Request

**Requestor/Originator:** Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
 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:** \_\_\_\_\_ **Date of County Board Meeting to be Introduced:** \_\_\_\_\_

1st Reading:  x      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:**

Transfer of funds within Various Departments in the General Fund to close the 2019 year and Transfer of \$500,000 from the General Fund 2019 budget to the Human Services 2019 Budget

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**NON ALLOCATED REVENUES**

**2019 BUDGET PAGE15-3 - 15-5**

PERSONAL PROP RELIEF	11000000.304010	(350,000)	375,253	(375,253)	(725,253)	0
CO TRANSFER FEES	11000000.311210	(495,000)	177,963	(177,963)	(672,963)	0
REG OF DEEDS FEES	11000000.311220	(485,000)	64,572	(64,572)	(549,572)	0
PROFIT TAX DEEDS SALES	11000000.329025	0	335,826	(335,826)	(335,826)	0
INT INC WELLS FARGO	11000000.332005	0	1,019,294	(1,019,294)	(1,019,294)	0
INT INC LGIP	11000000.332030	169,448	298,702	(298,702)	(129,254)	0

**COUNTY EXECUTIVE - PUBLIC RELATIONS**

**2019 BUDGET PAGE 3-8**

WAGES	11212000.401000	158,471	29,124	(29,124)	129,347	0
SOCIAL SECURITY	11212000.402220	12,293	2,646	(2,646)	9,647	0
RETIREMENT	11212000.402230	13,818	2,855	(2,855)	10,963	0
GROUP INS	11212000.402260	25,576	5,288	(5,288)	20,288	0
TEMP HELP	11212000.416500	25,200	16,168	(16,168)	9,032	0

**COUNTY EXECUTIVE - ECONOMIC DEV**

**2019 BUDGET PAGE 3-8**

C/S M7 - ECON DEVEL	11270000.404545	10,000	10,000	(10,000)	0	0
CONTRACTED SERVICE	11270000.404500	215,900	42	(42)	215,858	0

**COUNTY CLERK**

**2019 BUDGET PAGE 2-6**

PASSPORT FEES	11300000.319500	(29,180)	18,665	(18,665)	(47,845)	0
WAGES	11300000.401000	227,537	3,348	(3,348)	224,189	0
SOCIAL SECURITY	11300000.402220	17,407	750	(750)	16,657	0
RETIREMENT	11300000.402230	19,567	635	(635)	18,932	0
DISABILITY INS	11300000.402240	2,277	579	(579)	1,698	0
SOFTWARE SUBSCRIPTN	11300000.428500	1,380	1,380	(1,380)	0	0
COPY COST	11300000.442500	1,031	202	(202)	829	0

**COUNTY CLERK - NON LAPSING**

**2019 BUDGET PAGE 2-6**

OFFICE SUPPLEIS	11320000.441500	35,197	33,807	(25,000)	10,197	8,807
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**CO CLERK - ANIMAL CONTROL**

**2019 BUDGET 2-6**

DOG LICENSES	11332000.306005	2,619	1,195	(1,195)	1,424	0
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**COUNTY TREASURER**

**2019 BUDGET PAGE 4 - 5**

TREASURERS FEES	11400000.311010	(600)	1,158	(1,158)	(1,758)	0
WAGES	11400000.401000	208,603	15,853	(15,853)	192,750	0
OVERTME	11400000.401125	2,000	1,812	(1,812)	188	0
WORKERS COMP	11400000.402210	1,074	100	(100)	974	0
SOCIAL SECURITY	11400000.402220	16,112	1,538	(1,538)	14,574	0
RETIREMENT	11400000.402230	18,113	1,812	(1,812)	16,301	0
DISABILITY	11400000.402240	2,086	265	(265)	1,821	0
GROUP INS	11400000.402260	46,500	2,421	(2,421)	44,079	0
LIFE INS	11400000.402270	1,039	71	(71)	968	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
PS - TECH SUPPORT	11400000.409005	4,500	2,094	(2,094)	2,406	0
TEMP HELP	11400000.416500	3,000	3,000	(3,000)	0	0
SOFTWARE SUBSCRIPTION	11400000.428500	1,310	1,310	(1,310)	0	0
POSTAGE	11400000.444000	15,000	1,322	(1,322)	13,678	0
CONFERENCES	11400000.439500	2,097	289	(289)	1,808	0
OVER SHORT ACCT	11400000.447750	100	4	(4)	96	0
<b>DISTRICT ATTORNEY</b>		<b>2019 BUDGET PAGE 26 - 6</b>				
COURT IMP GRANT - CHIPS	11500000.302045	(92,309)	13,266	(13,266)	(105,575)	0
DISABILITY INS	11500000.402240	4,953	351	(351)	4,602	0
<b>VICTIM WITNESS</b>		<b>2019 BUDGET PAGE 27 - 5</b>				
ADVERTISING	11551000.437500.18141	1,078	1,078	(1,078)	0	0
PRINTING	11551000.443000.18141	329	329	(329)	0	0
MATERIALS	11551000.453000.18141	4,429	884	(884)	3,545	0
<b>VICTIM WITNESS - VICTIM ADVOCATE</b>		<b>2019 BUDGET PAGES 27- 5 - 27- 6</b>				
WAGES	11551520.401000	76,438	2,668	(2,668)	73,770	0
WC	11551520.402210	391	18	(18)	373	0
SS	11551520.402220	5,847	280	(280)	5,567	0
RTMT	11551520.402230	6,574	342	(342)	6,232	0
DISB INS	11551520.402240	765	765	(765)	0	0
LIFE INS	11551520.402270	380	137	(137)	243	0
TELEPHONE	11551520.435000	300	205	(205)	95	0
TRAINING	11551520.438500	1,404	457	(457)	947	0
OFFICE SUPPLIES	11551520.441500	532	280	(280)	252	0
<b>CLERK OF COURTS</b>		<b>2019 BUDGET PAGES 25-11 - 25-14</b>				
WCRT STATE CIRCUIT CRT	11600000.304065	(928,000)	112,430	(112,430)	(1,040,430)	0
CO ORDINANCE FORF	11600000.311050	(1,175,000)	70,565	(70,565)	(1,245,565)	0
CC FEES REST SURCH 10%	11600000.322040	(12,291)	13,215	(13,215)	(25,506)	0
INT INCOME JUDGEMENT	11600000.332040	(119,569)	48,922	(48,922)	(168,491)	0
<b>CLERK OF COURTS - BALIFFS</b>		<b>2019 BUDGET PAGES 25-11 - 25-14</b>				
WAGES	11661000.401000	47,000	4,471	(4,471)	42,529	0
SOCIAL SECURITY	11661000.402220	103	154	(154)	(51)	0
RETIREMENT	11661000.402230	3,962	1,388	(1,388)	2,574	0
UNEMP COMP	11661000.402250	1,700	639	(639)	1,061	0
PUBLIC LIABILITY	11661000.436000	705	152	(152)	553	0
<b>CLERK OF COURTS - CHILD SUPPORT</b>		<b>2019 BUDGET PAGES 25-11 - 25-14</b>				
PS FAMILY COURT COMM	11662000.409175	143,182	29,829	(29,829)	113,353	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>SHERIFF'S OFFICE</b>		<b>2019 BUDGET PAGES 28-12 - 28-22</b>				
WAGES	11800000.401000	8,922,850	397,890	(397,890)	8,524,960	0
VEHICLE REPAIRS	11800000.418500	256,832	3,117	(3,117)	253,715	0
<b>SHERIFF'S OFFICE - INTERNET UNIT</b>		<b>2019 BUDGET PAGES 28-12 - 28-22</b>				
WI DEPT OF JUSTICE	11883000.304200	0	2,190	(2,190)	(2,190)	0
WAGES	11883000.401000	116,623	42,751	(42,751)	73,872	0
SOCIAL SECURITY	11883000.402220	9,360	3,309	(3,309)	6,051	0
RETIREMENT	11883000.402230	16,989	3,559	(3,559)	13,430	0
GROUP INSURANCE	11883000.402260	17,819	6,436	(6,436)	11,383	0
PUBLIC LIABILITY	11883000.436000	1,766	297	(297)	1,469	0
<b>SHERIFF'S OFFICE - WATER PATROL</b>		<b>2019 BUDGET PAGES 28-12 - 28-22</b>				
WDNR WATER SAFETY AID	11884000.304090	(40,000)	1,319	(1,319)	(41,319)	0
WAGES	11884000.401000	84,683	2,066	(2,066)	82,617	0
<b>SHERIFF'S OFFICE - WATER PATROL SEASONAL</b>		<b>2019 BUDGET PAGES 28-12 - 28-22</b>				
WAGES	11884184.401000	17,000	3,027	(3,027)	13,973	0
SOCIAL SECURITY	11884184.402220	1,145	76	(76)	1,069	0
<b>REGISTER OF DEEDS</b>		<b>2019 BUDGET PAGES 5 - 7 - 5-9</b>				
REAL ESTATE FEES	12000000.311330	(1,312)	26,104	(26,104)	(27,416)	0
WAGES	12000000.401000	311,804	7,271	(7,271)	304,533	0
<b>FINANCE</b>		<b>2019 BUDGET PAGES 11-7 - 11-8</b>				
GARNISHMENT FEE	13500000.311005	(2,500)	517	(517)	(3,017)	0
<b>CHILD SUPPORT</b>		<b>2019 BUDGET PAGES 9-8 - 9-9</b>				
PROCESS FEES	13600000.432000	48,368	5,319	(5,319)	43,049	0
WIDWD ADMIN REVENUE	13600000.304120	(1,070,538)	137,706	(5,400)	(1,075,938)	132,306
WIDWD PERFORMANCE INC	13600000.304130	(631,994)	17,601	(17,601)	(649,595)	0
<b>COMMUNICATIONS</b>		<b>2019 BUDGET PAGES 6-7 - 6-8</b>				
SPECIAL COMPUTER PROG	13700000.311110	0	545	(545)	(545)	0
SOCIAL SECURITY	13700000.402220	212,237	10,922	(10,922)	201,315	0
RETIREMENT	13700000.402230	233,099	2,232	(2,232)	230,867	0
GROUP INS	13700000.402260	609,344	35,596	(35,596)	573,748	0
TREAVEL/MILEAGE	13700000.438000	2,649	40	(40)	2,609	0
OFFICE SUPPLIES	13700000.441500	6,593	150	(150)	6,443	0
TRAINING	13700000.438500	15,000	10,003	(10,003)	4,997	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**INFORMATION TECHNOLOGY**

**2019 BUDGET PAGES 14-6 - 14-9**

SWM CONTRACTS	14020000.427000	232,725	232,725	(146,260)	86,465	86,465
TVCCOG REVENUES	14000000.306000	(25,000)	55,785	(55,785)	(80,785)	0
PS TECH SUPPORT	14037000.409005	3,000	1,557	(1,557)	1,443	0
HSD TECH FEE	14000000.306080	(8,000)	21,581	(21,581)	(29,581)	0

**CORPORATION COUNSEL**

**2019 BUDGET PAGES 8-7 - 8-8**

PROT PLCMNT/REVIEW FEE	14100000.311080	0	23	(23)	(23)	0
DUES	14100000.444500	2,070	258	(258)	1,812	0

**UW EXTENSION**

**2019 BUDGET PAGES 38-7 - 38-8**

CON PRG - FAMILY LIVING	15000000.306025	(4,100)	176	(176)	(4,276)	0
PS UW EX 133 AGREEMENT	15000000.409075	171,612	5,005	(5,005)	166,607	0
TEMPORARY HELP	15000000.416500	39,424	1,277	(1,277)	38,147	0
EQUIPMENT REPAIR	15000000.419000	313	313	(313)	0	0
SOFTWARE SUBSCRIPTION	15000000.428500	2,500	2,500	(2,500)	0	0
COPY COST	15000000.442500	5,000	3,996	(3,996)	1,004	0

**BFM - LEC - 15111000**

**2019 BUDGET PAGES 16-7 - 16-14**

WAGES	15111000.401000	402,544	59,191	(59,191)	343,353	0
OVERTIME	15111000.401125	2,500	2,500	(2,500)	0	0
WORKERS COMP	15111000.402210	10,855	1,668	(1,668)	9,187	0
SOCIAL SECURITY	15111000.402220	30,986	5,797	(5,797)	25,189	0
RETIREMENT	15111000.402230	34,834	5,810	(5,810)	29,024	0
DISABILITY INSURANCE	15111000.402240	4,053	1,401	(1,401)	2,652	0
GROUP INSURANCE	15111000.402260	74,404	2,358	(2,358)	72,046	0
JANITORIAL	15111000.424000	49,000	2,368	(2,368)	46,632	0
MP UPS TESTING	15111000.426575	3,300	3,300	(3,300)	0	0
BUILDING AUTOMATION	15111000.429000	170,000	3,315	(3,315)	166,685	0
SUPPLIES MAINTENANCE	15111000.446080	5,300	3,519	(3,519)	1,781	0
TEMPORARY HELP	15111000.416500	11,000	1,327	(1,327)	9,673	0
PUBLIC LIABILITY	15111000.436000	7,494	170	(170)	7,324	0

**BFM - RCDKSC - 15112000**

**2019 BUDGET PAGES 16-7 - 16-14**

BUILDING AUTOMATION	15112000.429000	86,474	39,694	(39,694)	46,780	0
WAGES	15112000.401000	167,240	11,692	(11,692)	155,548	0
MC CHILLERS RCDKSC	15112000.426550	4,350	4,350	(4,350)	0	0
GROUP INSURANCE	15112000.402260	36,037	3,166	(3,166)	32,871	0
SUPPLIES MAINTENANCE	15112000.446080	2,500	2,139	(2,139)	361	0
SOCIAL SECURITY	15112000.402220	11,898	330	(330)	11,568	0

**BFM - WRCSC - 15113000**

**2019 BUDGET 16-7 - 16-14**

RENT	15113000.421000	58,241	1,911	(1,911)	56,330	0
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ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>BFM -WATER PATROL UTILITIES - 15115184</b>		<b>2019 BUDGET PAGES 16-7 - 16-14</b>				
NATURAL GAS	15115184.45500	800	320	(320)	480	0
ELECTRIC	15115184.456000	420	10	(10)	410	0
<b>EMERGENCY MANAGEMENT</b>		<b>2019 BUDGET PAGE 29-5</b>				
DEPT MILITARY AFFAIRS	15300000.302050	(97,909)	881	(881)	(98,790)	0
WI DEPT OF MILITARY AFF	15300000.304140	(36,109)	171	(171)	(36,280)	0
<b>VETERANS SERVICE OFFICE</b>		<b>2019 BUDGET PAGES 32-5 - 32-6</b>				
RENT	15500000.421000	25,371	136	(136)	25,235	0
WAGES	15500000.401000	120,397	7,577	(7,577)	112,820	0
TRAVEL/MILEAGE	15500000.438000	3,500	33	(33)	3,467	0
<b>CULTURAL SERVICES</b>		<b>2019 BUDGET PAGE 38-2</b>				
COPY COST	15600000.442500	2,500	191	(191)	2,309	0
<b>MEDICAL EXAMINERS</b>		<b>2019 BUDGET PAGES 34-6 - 34-7</b>				
MEDICAL EXAM FEES	15700000.311420	(182,700)	19,675	(19,675)	(202,375)	0
<b>PARKS</b>		<b>2019 BUDGET PAGES 22-8 - 22-11</b>				
PARK FEES - CAMPING	160200.317510.55250	(189,979)	73,679	(73,679)	(263,658)	0
<b>DEVELOPMENT SERVICES</b>		<b>2019 BUDGET PAGES 17-9 - 17-10</b>				
TVCCOG - V CALEDONIA	160910.306055	0	48,150	(48,150)	(48,150)	0
SANITARY PERMIT FEES	160910.311410	(91,188)	7,387	(7,387)	(98,575)	0
<b>TOTAL SOURCES</b>		<b>(3,866,045)</b>				
<b>NON ALLOCATED REVENUES</b>		<b>2019 BUDGET PAGE 15-3 - 15-5</b>				
BANK FEES MAIN ACCT	11000000.432510	31,718	(13,121)	13,121	44,839	0
<b>COUNTY BOARD</b>		<b>2019 BUDGET - 1 8</b>				
TELEPHONE	11100000.435000	379	(389)	389	768	0
TRAVEL/MILEAGE	11100000.438000	13,813	(931)	931	14,744	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>COUNTY EXECUTIVE</b>		<b>2019 BUDGET 3-7</b>				
DISABILITY INS	11200000.402240	1,271	(1,090)	1,090	2,361	0
TELEPHONE	11200000.435000	2,559	(501)	501	3,060	0
TRAVEL	11200000.438000	11,200	(1,394)	1,394	12,594	0
CONFERENCE	11200000.439500	2,000	(1,010)	1,010	3,010	0
PRINTING	11200000.443000	562	(329)	329	891	0
PUBLICATION	11200000.443500	500	(455)	455	955	0
DUES	11200000.444500	815	(669)	669	1,484	0
EQUIPMENT	11200000.451000	0	(550)	550	550	0
<b>VICTIM WITNESS</b>		<b>2019 BUDGET 27 - 5</b>				
WDJ VICTIM WITNESS ST	11551000.304020	(233,716)	(24,158)	24,158	(209,558)	0
NTL VIC RIGHTS PROJ	11551000.304270.18141	(5,836)	(2,196)	2,196	(3,640)	0
TEMPORARY HELP	11551000.416500	0	(756)	756	756	0
TELEPHONE	11551000.435000	600	(428)	428	1,028	0
COPY COST	11551000.442500	1,600	(189)	189	1,789	0
MATERIALS	11551000.453000	38	(139)	139	177	0
<b>VICTIM WITNESS - VICTIM ADVOCATE</b>		<b>2019 BUDGET 27 - 5 - 27 - 6</b>				
WDJ VIC ADV STATE AID	11551520.304030	(114,124)	(5,371)	5,371	(108,753)	0
<b>CLERK OF COURTS</b>		<b>2019 BUDGET 25-11 - 25-14</b>				
ATT CONTRACED	11600000.408505	376,976	(8,376)	8,376	385,352	0
ATT GUARDIAN AD LITE	11600000.408510	57,029	(194,042)	194,042	251,071	0
ATT COURT APP GAL	11600000.408520	74,604	(332)	332	74,936	0
PS - COURT COMMISSIONER	11600000.409175	47,000	(47,974)	47,974	94,974	0
PUBLICATIONS	11600000.443500	18,199	(11,328)	11,328	29,527	0
<b>CLERK OF COURTS - CHILD SUPPORT</b>		<b>2019 BUDGET PAGES 25-11 - 25-14</b>				
WIDWD ADMIN REV	11662000.304120	(301,281)	(103,193)	103,193	(198,088)	0
<b>SHERIFF'S OFFICE</b>		<b>2019 BUDGET 28-12 - 28-22</b>				
WARRANT FEE	11800000.311280	(54,625)	(26,219)	26,219	(28,406)	0
CVL FORECLOSURE SALE	11800000.315505	(53,716)	(21,916)	21,916	(31,800)	0
PS DOJ ANTI HERION MUNIS	11800000.409170	0	(38,997)	38,997	38,997	0
<b>SHERIFF'S OFFICE - TRAINING FACILITY</b>		<b>2019 BUDGET 28-12 - 28-22</b>				
PREVENTATIVE REPAIRS	11881000.419500	0	(4,065)	4,065	4,065	0
BUILDING REPAIRS	11881000.420000	1,500	(4,563)	4,563	6,063	0
TELEPHONE	11881000.435000	0	(10,107)	10,107	10,107	0
TRAVEL/MILEAGE	11881000.438000	662	(336)	336	998	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>SHERIFF'S OFFICE - PATROL STATION</b>		<b>2019 BUDGET 28-12 - 28-22</b>				
PREVENTATIVE REPAIRS	11882000.419500	0	(2,413)	2,413	2,413	0
BUILDING REPAIRS	11882000.420000	8,000	(13,108)	13,108	21,108	0
JANITORIAL	11882000.424000	7,600	(5,960)	5,960	13,560	0
TELEPHONE	11882000.435000	600	(1,384)	1,384	1,984	0
MATERIALS	11882000.453000	500	(1,462)	1,462	1,962	0
EQUIPMENT	11882000.451000	500	(1,512)	1,512	2,012	0
SUPPLIES JANITORIAL	11882000.446070	2,800	(530)	530	3,330	0
EQUIPMENT REPAIRS	11882000.419000	400	(231)	231	631	0
PEST CONTROL	11882000.424250	767	(49)	49	816	0
<b>SHERIFF'S OFFICE - CHILD SUPPORT</b>		<b>2019 BUDGET 28-12 - 28-22</b>				
WIDWD ADMIN REV	11885000.304120	(205,162)	(72,686)	72,686	(132,476)	0
CLOTHING ALLOWANCE	11885000.402295	0	(1,800)	1,800	1,800	0
WAGES	11885000.401000	214,991	(5,336)	5,336	220,327	0
<b>SHERIFF'S OFFICE - CONVEYANCE</b>		<b>2019 BUDGET 29-12 - 29-22</b>				
WAGES	11887000.401000	438,939	(41,330)	41,330	480,269	0
OT	11887000.401125	107,315	(15,498)	15,498	122,813	0
<b>SHERIFF'S OFFICE - JAIL</b>		<b>2019 BUDGET 30-6 - 30-8</b>				
BOARD OF PRISONERS	11890000.311190	(118,000)	(104,064)	104,064	(13,936)	0
WI DEPT OF CORRECTIONS	118900000.304210	(411,149)	(18,972)	18,972	(392,177)	0
WAGES	11890000.401000	4,449,638	(249)	249	4,449,887	0
MEDICAL SERVICES	11890000.407000	1,601,553	(241,284)	241,284	1,842,837	0
<b>SHERIFF'S OFFICE - JAIL - NON LAPSING</b>		<b>2019 BUDGET 30-6 - 30-8</b>				
UNIFORMS	11890192.450000	12,000	(19,625)	19,625	31,625	0
<b>SHERIFF'S OFFICE - JAIL - DAY REPORTING</b>		<b>2019 BUDGET 30-6 - 30-8</b>				
11890193.322050	JAIL DAY REPORTING	(110,000)	(30,897)	30,897	(79,103)	0
11890193.322055	JAIL DAY REP ALC	(8,000)	(1,384)	1,384	(6,616)	0
11890193.401000	WAGES	68,886	(4,135)	4,135	73,021	0
11890193.401125	OVERTIME	0	(5,463)	5,463	5,463	0
11890193.401126	OT - TRAINING	0	(1,227)	1,227	1,227	0
11890193.402230	RETIREMENT	8,168	(1,146)	1,146	9,314	0
11890193.436000	PUBLIC LIABILITY	1,366	(104)	104	1,470	0
<b>SHERIFF'S OFFICE - METRO DRUG</b>		<b>2019 BUDGET 29-12 - 29-22</b>				
11893000.401125	OVERTIME	8,121	(62,166)	62,166	70,287	0
11893000.402230	RETIREMENT	91,350	(10,537)	10,537	101,887	0
11893000.418500	VEH REPAIRS	5,196	(5,670)	5,670	10,866	0
11893000.428505	SS - BODY CAMERA	24,236	(25,484)	25,484	49,720	0



ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HUMAN RESOURCES</b>		<b>2019 BUDGET 13-5</b>				
WAGES	12100000.401000	38,892	(20,772)	20,772	59,664	0
UNEMPLOYMENT	12100000.402250	0	(8,311)	8,311	8,311	0
TRAVEL/MILEAGE	12100000.438000	992	(124)	124	1,116	0
COPY COST	12100000.442500	8,462	(2,920)	2,920	11,382	0
<b>BAD DEBT</b>		<b>2019 BUDGET 35-2</b>				
BAD DEBT UNCOLL TAXES	13400000.405005	243,700	(17,365)	17,365	261,065	0
<b>FINANCE</b>		<b>2019 BUDGET 11-7 - 11-8</b>				
WAGES	13500000.401000	776,595	(14,079)	14,079	790,674	0
UNEMPLOYMENT	13500000.402250	5,855	(65)	65	5,920	0
OFFICE SUPPLIES	13500000.441500	2,292	(10)	10	2,302	0
<b>COMMUNICATIONS - NON LAPSING</b>		<b>2019 BUDGET PAGES 6-7 - 6-8</b>				
EQUIP REP - RADIOS	13720000.419010	110,346	57,909	25,000	135,346	82,909
<b>PRINTING &amp; MAIL DIVISION</b>		<b>2019 BUDGET 11-7 - 11-8</b>				
TVCCOG REVENUE	13800000.306000	(13,623)	(1,791)	1,791	(11,832)	0
SHREDDING	13800000.404865	5,120	0	20,000	25,120	20,000
CAPITAL PURCHASES	13800000.470000	0	(17,284)	142,284	142,284	125,000
<b>INFORMATION TECHNOLOGY</b>		<b>2019 BUDGET 14-6 - 14-9</b>				
WAGES - IT CHILD SUPP	14062000.401000	71	(47)	47	118	0
SOFTWARE SUBSCRIPTION	14000000.428500	523,297	11,619	58,317	581,614	69,936
C/S WEBSITE	14000000.404640	11,608	(9,056)	9,056	20,664	0
LEASE COMPUTERS	14000000.421525	27,778	(116,370)	116,370	144,148	0
<b>BUILDING &amp; FACILITIES MANAGEMENT - 15100000</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
TELEPHONE	15100000.435000	5,200	(8,026)	8,026	13,226	0
SUPPLIES MAINTENANCE	15100000.446080	12,315	(314)	314	12,629	0
JANITORIAL	15100000.424000	71,263	(6,728)	6,728	77,991	0
<b>BFM - RCDKSC - 15112000</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
INTERCOUNTY REIMB	15112000.306075	(374,228)	(61,371)	61,371	(312,857)	0
<b>BFM - WRCSC - 15113000</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
INTERCOUNTY REIMB	15113000.306075	(73,651)	(2,488)	2,488	(71,163)	0
<b>BFM - WRCSC UTILITIES - 15115130</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
ELECTRIC	15115130.456000	6,835	(3,612)	3,612	10,447	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>BFM - PISTOL RANGE UTILITIES - 15115181</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
WAGES	15115181.401000	0	(3,355)	3,355	3,355	0
STORMWATER	15115181.425500	0	(2,699)	2,699	2,699	0
INCIDENTAL LABOR	15115181.50200	452	(1,999)	1,999	2,451	0
<b>BFM - PATROL STATION UTILITIES - 15115182</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
WAGES	15115182.401000	0	(17,781)	17,781	17,781	0
INCIDENTAL LABOR	15115182.502000	5,228	(7,757)	7,757	12,985	0
<b>BFM - COMMUNION UTILITIES - 15115370</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
WAGES	15115370.400000	0	(9,412)	9,412	9,412	0
INCIDENTAL LABOR	15115370.502000	2,675	(4,200)	4,200	6,875	0
<b>BFM - BELLE HARBOR UTILITIES - 15115517</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
STORMWATER	15115517.425500	833	(1,895)	1,895	2,728	0
<b>BFM - BELLE HARBOR - 15117000</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
BUILDING REPAIRS	15117000.420000	0	(225)	225	225	0
<b>BFM - WRCSC - NON LAPSING - 15120130</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
PREVENTATIVE REPAIR	15120130.419500	1,945	(1,914)	1,914	3,859	0
BUILDING REPAIRS	15120130.420000	4,283	(3,320)	3,320	7,603	0
<b>EMERGENCY MANAGEMENT</b>		<b>2019 BUDGET PAGE 29-5</b>				
SOFTWARE SUBSCRIPTION	15300000.428500	0	(2,245)	2,245	2,245	0
MATERIALS	15300000.453000	0	(1,017)	1,017	1,017	0
EQUIPMENT	15300000.451000	0	(1,880)	1,880	1,880	0
TRAIN - NON FEDERAL	15300000.438580	43	(617)	617	660	0
<b>VETERANS SERVICE OFFICE - NON LAPSING</b>		<b>2019 BUDGET PAGES 32-5 - 32-6</b>				
C/S TRANSPORTATION	15502000.404575	2,200	184	5,000	7,200	5,184
<b>CULTURAL SERVICES</b>		<b>2019 BUDGET PAGE 38-2</b>				
TVCCOG REVENUE	15600000.306000	(2,500)	(852)	852	(1,648)	0
<b>MEDICAL EXAMINERS</b>		<b>2019 BUDGET PAGES 34-6 - 34-7</b>				
RENT	15700000.421000	7,236	(10,854)	10,854	18,090	0
WAGES	15700000.401000	76,584	(3,204)	3,204	79,788	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>MEDICAL EXAMINERS - NON LAPSING</b>		<b>2019 BUDGET PAGES 34-6 - 34-7</b>				
C/S TRANSPORTATION	15720000.404575	30,000	(5,157)	10,157	40,157	5,000
MS-AUTOPSIES	15720000.407075	192,000	(53,370)	103,370	295,370	50,000
<b>MEDICAL EXAMINERS - ON CALL DEPUTIES</b>		<b>2019 BUDGET PAGES 34-6 - 34-7</b>				
WAGES	15757000.401000	86,000	(14,345)	14,345	100,345	0
WC	15757000.402210	438	(69)	69	507	0
SS	15757000.402220	6,579	(1,097)	1,097	7,676	0
RTMT	15757000.402230	2,100	(807)	807	2,907	0
PL	15757000.436000	1,118	(178)	178	1,296	0
<b>PARKS</b>		<b>2019 BUDGET PAGES 22-8 - 22-11</b>				
CONTRACTED SERVICE	160200.404500	106,501	(147,353)	147,353	253,854	0
RESTROOM CONTRACTS	160200.420500	20,000	(16,322)	16,322	36,322	0
GROUND MAINTENANCE	160200.421750	35,000	(20,756)	20,756	55,756	0
WATER/SEWAGE	160200.424500	71,976	(6,157)	6,157	78,133	0
<b>DEVELOPMENT SERVICES</b>		<b>2019 BUDGET PAGES 17-9 - 17-10</b>				
RENT	160910.421000	22,113	(662)	662	22,775	0
<b>LAND CONSERVATION</b>		<b>2019 BUDGET PAGES 20-6 - 20-7</b>				
USDA NATURAL RES CONS	160920.302175	(2,500)	(2,500)	2,500	0	0
WI DEPT OF AG SOIL	160920.304125	(155,983)	(21,898)	21,898	(134,085)	0
RENT	160920.421000	7,425	(2,825)	2,825	10,250	0
CREDIT CARD EXP	160920.433000	26	(16)	16	42	0
<b>CHILD SUPPORT</b>		<b>2019 BUDGET PAGES 9-8 - 9-9</b>				
EXPENSE	13600000.400000	0	0	132,305	132,305	132,305
<b>BFM - LEC - NON LAPSING - 15120110</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
BUILDING REPAIRS	15120110.420000	153,873	153,873	75,000	228,873	228,873
<b>BFM - CH- NON LAPSING - 15120000</b>		<b>2019 BUDGET 16-7 - 16-14</b>				
BUILDING REPAIRS	15120000.420000	99,902	43,275	25,000	124,902	68,275
<b>HUMAN SERVICES</b>		<b>2019 BUDGET 31-20 - 31-23</b>				
USE OF RESERVES	4000000.599999	(783,888)	(783,888)	500,000	(283,888)	(283,888)
<b>HEALTH INSURANCE</b>		<b>2019 BUDGET 10-2</b>				
EXPENSES	12210000.404500	357,043	357,043	965,122	1,322,165	1,322,165

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**TOTAL USES**

**3,866,045**

**0**

**FINANCE COMMITTEE RECOMMENDATION**

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

REASONS

FOR

AGAINST

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**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2020</u>	X	Resolution Request Ordinance Request Report Request
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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/Gwen Zimmer  
 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: Finance & Human Resources Committee

Date Considered by Committee: 5/6/2020                      Date of County Board Meeting to be Introduced: 5/12/2020

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:**

Authorize the transfer of funds within the Human Services Department 2019 budget, transfer of funds within the Health Services 2019 budget, and the transfer of \$354,128 from the Human Services Department 2019 budget to the Health Services 2019 budget to close the 2019 year.

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HEALTH SERVICES</b>						
<b>2019 Budget Pages 33:15-41</b>						
A&D MH CRISIS INTERVENTION INTGOVT REV	5102501.301500	(778,488)	123,867	(123,867)	(902,355)	0
A&D MH COMMUNITY SUPPORT PROGR INTGOVT REV	5102509.301500	(430,000)	46,858	(46,858)	(476,858)	0
A&D MH COMPREHENS COMM SERVICE INTGOVT REV	5102510.301500	(1,924,942)	496,647	(496,647)	(2,421,589)	(0)
A&D MH AGENCY MANAGEMENT INTGOVT REV	5102990.301500	(8,166,994)	319,747	(319,747)	(8,486,741)	(0)
A&D MH AGENCY MANAGEMENT FEES FINES & FORF	5102990.310000	(4,700)	2,218	(2,218)	(6,918)	0
A&D MH AGENCY MANAGEMENT OTHER REV	5102990.324000	0	3,000	(3,000)	(3,000)	0
A&D MH AGENCY MANAGEMENT MISC REV	5102990.329000	(5,400)	3,596	(3,596)	(8,996)	(0)
A&D AODA COUNSEL/THERAP RESOUR INTGOVT REV	5103507.301500	(574,537)	123,507	(123,507)	(698,044)	0
A&D AODA COUNSEL/THERAP RESOUR FEES FINES & FORF	5103507.310000	(198,000)	31,734	(31,734)	(229,734)	(0)
A&D AODA CASE MANAGEMENT INTGOVT REV	5103604.301500	0	86,869	(86,869)	(86,869)	0
A&D EL SPEC TRANSPORTATION INTGOVT REV	5108107.301500	(526,019)	19,798	(19,798)	(545,817)	0
A&D EL COMM PREV/ACCESS/OUTREA INTGOVT REV	5108200.301500	(2,082,662)	123,931	(123,931)	(2,206,593)	0
A&D EL COMM LIVING/SUPP SERVIC INTGOVT REV	5108300.301500	(484,316)	55,847	(55,847)	(540,163)	(0)
A&D EL COMM LIVING/SUPP SERVIC FEES FINES & FORF	5108300.310000	(234,500)	8,257	(8,257)	(242,757)	0
A&D EL CONGREGATE MEALS INTGOVT REV	5108401.301500	(269,971)	60,610	(60,610)	(330,581)	(0)
A&D EL HOME DELIVERED MEALS INTGOVT REV	5108402.301500	(410,758)	99,847	(99,847)	(510,605)	0
A&D EL HOME DELIVERED MEALS FEES FINES & FORF	5108402.310000	0	43,807	(43,807)	(43,807)	0
ADMINISTRAT AGENCY MANAGEMENT MISC REV	5410990.329000	0	300	(300)	(300)	0
AODA TREATMENT INTGOVT REV	5111605.301500	(75,000)	6,250	(6,250)	(81,250)	0
VETERANS TREATMENT COURT INTGOVT REV	5111607.301500	0	11,900	(11,900)	(11,900)	0
A&D MH CRISIS INTERVENTION SUPPLIES	5102501.441000	70,800	15,062	(15,062)	55,738	0
A&D MH COUNSEL/THERAP RESOURCE PERSONAL SERV	5102507.400500	786,787	184,618	(184,618)	602,169	(0)
A&D MH COUNSEL/THERAP RESOURCE PURCH OF SERV	5102507.404000	587,218	122,291	(122,291)	464,927	(0)
A&D MH COUNSEL/THERAP RESOURCE SUPPLIES	5102507.441000	10,800	4,669	(4,669)	6,131	0
A&D MH COMMUNITY SUPPORT PROGR PERSONAL SERV	5102509.400500	491,499	35,095	(35,095)	456,404	(0)
A&D MH COMPREHENS COMM SERVICE PURCH OF SERV	5102510.404000	1,384,688	39,699	(39,699)	1,344,989	0
A&D MH CASE MANAGEMENT PURCH OF SERV	5102604.404000	415,373	17,354	(17,354)	398,019	0
A&D MH INPATIENT AND INSTITUT SUPPLIES	5102900.441000	21,000	19,493	(19,493)	1,507	(0)
A&D AODA COM PREV/ACCESS/OUTRE PURCH OF SERV	5103200.404000	150,034	49,853	(49,853)	100,181	0
A&D AODA INPATIEN AND INSTITUT PURCH OF SERV	5103900.404000	5,029	5,029	(5,029)	0	0
A&D EL COMM PREV/ACCESS/OUTREA PERSONAL SERV	5108200.400500	578,789	331	(331)	578,458	(0)
A&D EL COMM PREV/ACCESS/OUTREA PURCH OF SERV	5108200.404000	1,342,711	26,392	(26,392)	1,316,319	(0)
A&D EL COMM LIVING/SUPP SERVIC PERSONAL SERV	5108300.400500	70,288	30,526	(30,526)	39,762	(0)
A&D EL HOME DELIVERED MEALS SUPPLIES	5108402.441000	88,215	65,954	(65,954)	22,261	0
THC ALTERNATIVE SOLUTION CLASS PURCH OF SERV	5111609.404000	49,100	49,100	(49,100)	0	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
ADMINISTRAT AGENCY MANAGEMENT PERSONAL SERV	5410990.400500	764,386	6,225	(6,225)	758,161	0
AODA TREATMENT EXPENSES	5111605.400000	110,284	110,284	(65,982)	44,302	44,302
ALCOHOL & DRUG TREATMENT COURT EXPENSES	5111606.400000	45,150	45,150	(4,416)	40,734	40,734
ALCOHOL & DRUG TREATMENT COURT PURCH OF SERV	5111606.404000	148,112	19,083	(19,083)	129,029	0
VETERANS TREATMENT COURT PURCH OF SERV	5111607.404000	53,655	20,189	(2,786)	50,869	17,403
RACINE CO ALTERNATIVES PROGRAM FEES FINES & FORF	5111608.310000	(120,000)	54,455	(54,455)	(174,455)	(0)
RACINE CO ALTERNATIVES PROGRAM EXPENSES	5111608.400000	172,206	172,206	(126,518)	45,688	45,688
RACINE CO ALTERNATIVES PROGRAM PERSONAL SERV	5111608.400500	99,688	6,755	(6,755)	92,933	(0)
<b>HUMAN SERVICES</b>	<b>2019 Budget Pages 31:20-23</b>					
Y&F DD COMM LIVING/SUPP SERVIC FEES FINES & FORF	4201300.310000	(9,000)	13,891	(13,891)	(22,891)	(0)
Y&F DS ALTERNATIVES TO CORRECT FEES FINES & FORF	4205307.310000	(654,820)	21,180	(21,180)	(676,000)	0
Y&F DS COMM RESIDENTIAL SERVIC INTGOVT REV	4205700.301500	(13,000)	48,486	(48,486)	(61,486)	(0)
Y&F DS COMM TREATMENT SERVICES INTGOVT REV	4205800.301500	(33,000)	33,620	(33,620)	(66,620)	0
Y&F DS JUVENILE DETENTION INTGOVT REV	4205999.301500	0	3,330	(3,330)	(3,330)	0
Y&F DS JUVENILE DETENTION FEES FINES & FORF	4205999.310000	(349,000)	270,278	(270,278)	(619,278)	(0)
Y&F AN COMM PREV/ACCESS/OUTREA INTGOVT REV	4206200.301500	0	8,271	(8,271)	(8,271)	(0)
Y&F AN COMM RESIDENTIAL SERVIC FEES FINES & FORF	4206700.310000	0	97,374	(97,374)	(97,374)	(0)
Y&F CF AGENCY MANAGEMENT INTGOVT REV	4207990.301500	(265,000)	2,761	(2,761)	(267,761)	0
W&S WORK RELATED SERVICES INTGOVT REV	4309600.301500	(314,103)	568,069	(568,069)	(882,172)	(0)
W&S WORK RELATED SERVICES FEES FINES & FORF	4309600.310000	(2,400)	1,470	(1,470)	(3,870)	0
W&S WORK RELATED SERVICES OTHER REV	4309600.324000	(4,800)	7,280	(7,280)	(12,080)	0
W&S WORK MANAGEMENT OTHER REV	4309613.324000	0	4,244	(4,244)	(4,244)	0
W&S AGENCY MANAGEMENT FEES FINES & FORF	4309990.310000	0	1,015	(1,015)	(1,015)	0
ADMINISTRAT AGENCY MANAGEMENT INTGOVT REV	4410990.301500	(111,674)	41,479	(41,479)	(153,153)	0
ADMINISTRAT AGENCY MANAGEMENT FEES FINES & FORF	4410990.310000	(634,236)	139,405	(139,405)	(773,641)	0
ADMINISTRAT AGENCY MANAGEMENT MISC REV	4410990.329000	(210,000)	20,998	(20,998)	(230,998)	0
Y&F DD COMM LIVING/SUPP SERVIC PURCH OF SERV	4201300.404000	3,222,481	63,183	(63,183)	3,159,298	(0)
Y&F DS COMM PREV/ACCESS/OUTREA PURCH OF SERV	4205200.404000	1,118,219	346,479	(346,479)	771,740	(0)
Y&F DS COMM LIVING/SUPP SERVIC PURCH OF SERV	4205300.404000	980,800	464,077	(464,077)	516,723	0
Y&F DS ALTERNATIVES TO CORRECT PURCH OF SERV	4205307.404000	50,000	38,978	(38,978)	11,022	0
Y&F DS COMM RESIDENTIAL SERVIC PURCH OF SERV	4205700.404000	1,512,000	610,213	(610,213)	901,787	0
Y&F DS AGENCY MANAGEMENT PERSONAL SERV	4205990.400500	1,321,558	61,973	(61,973)	1,259,585	0
Y&F DS AGENCY MANAGEMENT PURCH OF SERV	4205990.404000	128,769	34,943	(34,943)	93,826	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
Y&F DS AGENCY MANAGEMENT SUPPLIES	4205990.441000	5,790	738	(738)	5,052	0
Y&F DS JUVENILE DETENTION PERSONAL SERV	4205999.400500	1,510,404	16,052	(16,052)	1,494,352	0
Y&F DS JUVENILE DETENTION SUPPLIES	4205999.441000	58,970	2,549	(2,549)	56,421	(0)
Y&F AN COMM LIVING/SUPP SERVIC PURCH OF SERV	4206300.404000	1,661,663	68,257	(68,257)	1,593,406	0
Y&F AN COMM LIVING/SUPP SERVIC SUPPLIES	4206300.441000	146,329	144,697	(144,697)	1,632	0
Y&F AN COMM RESIDENTIAL SERVIC PURCH OF SERV	4206700.404000	3,878,800	442,534	(442,534)	3,436,266	0
Y&F AN AGENCY MANAGEMENT PERSONAL SERV	4206990.400500	2,751,172	84,406	(84,406)	2,666,766	(0)
Y&F CF COMM PREV/ACCESS/OUTREA PURCH OF SERV	4207200.404000	1,737,891	139,322	(139,322)	1,598,569	(0)
Y&F CF COMM PREV/ACCESS/OUTREA SUPPLIES	4207200.441000	500	368	(368)	132	0
W&S COMM LIVING/SUPP SERVICES PERSONAL SERV	4309300.400500	30,253	1,256	(1,256)	28,997	(0)
W&S COMM LIVING/SUPP SERVICES PURCH OF SERV	4309300.404000	703,972	92,202	(92,202)	611,770	(0)
W&S WORK RELATED SERVICES PURCH OF SERV	4309600.404000	573,144	46,217	(46,217)	526,927	0
W&S WORK MANAGEMENT PERSONAL SERV	4309613.400500	342,946	258,604	(258,604)	84,342	(0)
W&S AGENCY MANAGEMENT PERSONAL SERV	4309990.400500	3,825,604	1,992	(1,992)	3,823,612	0
W&S AGENCY MANAGEMENT PURCH OF SERV	4309990.404000	309,557	129,375	(129,375)	180,182	0
COFFEE SHOP PURCH OF SERV	4311600.404000	8,600	7,537	(7,537)	1,063	0
COFFEE SHOP SUPPLIES	4311600.441000	27,800	2,244	(2,244)	25,556	0
ADMINISTRAT AGENCY MANAGEMENT PERSONAL SERV	4410990.400500	1,148,926	111,968	(111,968)	1,036,958	(0)
ADMINISTRAT AGENCY MANAGEMENT SUPPLIES	4410990.441000	81,650	20,279	(20,279)	61,371	(0)
ENHANC WORK RELATED SERVICES PURCH OF SERV	4511600.404000	93,020	93,003	(93,003)	17	(0)
ENHANC WORK RELATED SERVICES SUPPLIES	4511600.441000	27,800	27,800	(27,800)	0	0
<b>TOTAL SOURCES</b>				<b>(7,214,673)</b>		

**HEALTH SERVICES**

**2019 Budget Pages 33:15-41**

A&D MH COUNSEL/THERAP RESOURCE FEES FINES & FORF	5102507.310000	(315,680)	(45,269)	45,269	(270,411)	0
A&D MH CASE MANAGEMENT INTGOVT REV	5102604.301500	(352,503)	(5,594)	5,594	(346,909)	(0)
A&D MH CASE MANAGEMENT FEES FINES & FORF	5102604.310000	(3,000)	(1,722)	1,722	(1,278)	0
A&D AODA COM PREV/ACCESS/OUTRE INTGOVT REV	5103200.301500	(150,034)	(47,128)	47,128	(102,906)	0
A&D EL SUPPORTIVE HOME CARE INTGOVT REV	5108104.301500	(88,004)	(5,371)	5,371	(82,633)	0
A&D EL CONGREGATE MEALS OTHER REV	5108401.324000	(40,000)	(40,000)	40,000	0	0
A&D EL HOME DELIVERED MEALS OTHER REV	5108402.324000	(120,000)	(120,000)	120,000	0	0
THC ALTERNATIVE SOLUTION CLASS FEES FINES & FORF	5111609.310000	(36,400)	(14,000)	14,000	(22,400)	0
A&D MH CRISIS INTERVENTION PERSONAL SERV	5102501.400500	918,881	(64,991)	64,991	983,872	0
A&D MH CRISIS INTERVENTION PURCH OF SERV	5102501.404000	1,260,558	(161,725)	161,725	1,422,283	0
A&D MH COMMUNITY SUPPORT PROGR PURCH OF SERV	5102509.404000	270,185	(26,689)	26,689	296,874	0
A&D MH COMMUNITY SUPPORT PROGR SUPPLIES	5102509.441000	8,250	(10,764)	10,764	19,014	(0)
A&D MH COMPREHENS COMM SERVICE PERSONAL SERV	5102510.400500	502,609	(552,009)	552,009	1,054,618	0



ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
A&D MH COMPREHENS COMM SERVICE SUPPLIES	5102510.441000	39,940	(108)	108	40,048	(0)
A&D MH CASE MANAGEMENT PERSONAL SERV	5102604.400500	0	(66,140)	66,140	66,140	0
A&D MH CASE MANAGEMENT SUPPLIES	5102604.441000	200	(1,059)	1,059	1,259	(0)
SEX OFFENDER PLACEMENT PERSONAL SERV	5102610.400500	0	(14,405)	14,405	14,405	0
SEX OFFENDER PLACEMENT PURCH OF SERV	5102610.404000	0	(1,650)	1,650	1,650	(0)
A&D MH COMMUN RESIDENT SERVICE PURCH OF SERV	5102700.404000	1,628,375	(78,857)	78,857	1,707,232	(0)
A&D MH INPATIENT AND INSTITUT PURCH OF SERV	5102900.404000	1,440,000	(548,131)	548,131	1,988,131	0
A&D MH AGENCY MANAGEMENT PURCH OF SERV	5102990.404000	229,886	(294,059)	294,059	523,945	(0)
A&D MH AGENCY MANAGEMENT CAPITAL	5102990.458500	0	(18,800)	18,800	18,800	0
A&D AODA COM PREV//ACCESS//OUTRE SUPPLIES	5103200.441000	0	(974)	974	974	0
A&D AODA COUNSEL/THERAP RESOUR PERSONAL SERV	5103507.400500	141,414	(25,118)	25,118	166,532	0
A&D AODA COUNSEL/THERAP RESOUR PURCH OF SERV	5103507.404000	464,855	(15,978)	15,978	480,833	0
A&D AODA COUNSEL/THERAP RESOUR SUPPLIES	5103507.441000	20,150	(231,575)	231,575	251,725	(0)
A&D AODA CASE MANAGEMENT PURCH OF SERV	5103604.404000	0	(34,038)	34,038	34,038	0
A&D AODA CASE MANAGEMENT SUPPLIES	5103604.441000	0	(53,060)	53,060	53,060	0
A&D EL SUPPORTIVE HOME CARE PURCH OF SERV	5108104.404000	35,205	(9,648)	9,648	44,853	(0)
A&D EL SPEC TRANSPORTATION PURCH OF SERV	5108107.404000	616,000	(22,868)	22,868	638,868	(0)
A&D EL SPEC TRANSPORTATION SUPPLIES	5108107.441000	50	(88)	88	138	0
A&D EL COMM PREV//ACCESS//OUTREA SUPPLIES	5108200.441000	32,900	(19,275)	19,275	52,175	0
A&D EL COMM LIVING/SUPP SERVIC PURCH OF SERV	5108300.404000	382,090	(15,372)	15,372	397,462	0
A&D EL COMM LIVING/SUPP SERVIC SUPPLIES	5108300.441000	43,168	(68,515)	68,515	111,683	(0)
A&D EL CONGREGATE MEALS PURCH OF SERV	5108401.404000	264,755	(3,384)	3,384	268,139	0
A&D EL CONGREGATE MEALS SUPPLIES	5108401.441000	17,816	(12,630)	12,630	30,446	0
A&D EL HOME DELIVERED MEALS PURCH OF SERV	5108402.404000	417,355	(36,171)	36,171	453,526	0
AODA TREATMENT PERSONAL SERV	5111605.400500	0	(134)	134	134	0
AODA TREATMENT PURCH OF SERV	5111605.404000	113,424	(31,410)	31,410	144,834	(0)
AODA TREATMENT SUPPLIES	5111605.441000	570	(688)	688	1,258	0
ADMINISTRAT AGENCY MANAGEMENT PURCH OF SERV	5410990.404000	491,437	(113,121)	113,121	604,558	0
ADMINISTRAT AGENCY MANAGEMENT SUPPLIES	5410990.441000	11,530	(159)	159	11,689	0
ALCOHOL & DRUG TREATMENT COURT INTGOVT REV	5111606.301500	(124,976)	(3,748)	3,748	(121,228)	0
VETERANS TREATMENT COURT OTHER REV	5111607.324000	(600)	(500)	500	(100)	0
ALCOHOL & DRUG TREATMENT COURT PERSONAL SERV	5111606.400500	6,364	(11,263)	11,263	17,627	(0)
ALCOHOL & DRUG TREATMENT COURT SUPPLIES	5111606.441000	7,600	(8,488)	8,488	16,088	(0)
RACINE CO ALTERNATIVES PROGRAM PURCH OF SERV	5111608.404000	205,028	(67,320)	67,320	272,348	(0)
RACINE CO ALTERNATIVES PROGRAM SUPPLIES	5111608.441000	231,875	(70,408)	70,408	302,283	0

**HUMAN SERVICES**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
Y&F DD COMM LIVING/SUPP SERVIC INTGOVT REV	4201300.301500	(3,279,309)	(87,495)	87,495	(3,191,814)	0
Y&F DS COMM PREV/ACCESS/OUTREA INTGOVT REV	4205200.301500	(867,519)	(406,199)	406,199	(461,320)	(0)
Y&F DS COMM LIVING/SUPP SERVIC INTGOVT REV	4205300.301500	(369,565)	(49,581)	49,581	(319,984)	0
Y&F DS COMM LIVING/SUPP SERVIC FEES FINES & FORF	4205300.310000	(50,000)	(22,307)	22,307	(27,693)	(0)
Y&F DS COMM RESIDENTIAL SERVIC FEES FINES & FORF	4205700.310000	(160,000)	(137,880)	137,880	(22,120)	(0)
Y&F DS COMM TREATMENT SERVICES FEES FINES & FORF	4205800.310000	(7,000)	(7,000)	7,000	0	0
Y&F DS AGENCY MANAGEMENT INTGOVT REV	4205990.301500	(4,117,000)	(469,943)	469,943	(3,647,057)	0
Y&F AN COMM LIVING/SUPP SERVIC INTGOVT REV	4206300.301500	(1,371,227)	(173,618)	173,618	(1,197,609)	(0)
Y&F AN COMM LIVING/SUPP SERVIC FEES FINES & FORF	4206300.310000	(5,300)	(1,760)	1,760	(3,540)	0
Y&F AN COMM RESIDENTIAL SERVIC INTGOVT REV	4206700.301500	(205,000)	(60,826)	60,826	(144,174)	(0)
Y&F CF COMM PREV/ACCESS/OUTREA INTGOVT REV	4207200.301500	(5,304,291)	(437,884)	437,884	(4,866,407)	0
W&S COMM LIVING/SUPP SERVICES INTGOVT REV	4309300.301500	(561,135)	(27,671)	27,671	(533,464)	(0)
W&S INVESTIGAT AND ASSESSMENTS INTGOVT REV	4309400.301500	(997,913)	(22,328)	22,328	(975,585)	0
W&S WORK RELATED SERVICES REVENUE	4309600.300000	(1,103,226)	(1,103,226)	1,103,226	0	0
W&S AGENCY MANAGEMENT INTGOVT REV	4309990.301500	(3,363,018)	(401,511)	401,511	(2,961,507)	0
COFFEE SHOP OTHER REV	4311600.324000	(35,000)	(3,936)	3,936	(31,064)	(0)
Y&F DD COMM LIVING/SUPP SERVIC PERSONAL SERV	4201300.400500	0	(428)	428	428	0
Y&F DS COMM LIVING/SUPP SERVIC SUPPLIES	4205300.441000	0	(6,346)	6,346	6,346	(0)
Y&F DS JUVENILE CORR INSTITUTI PURCH OF SERV	4205306.404000	71,175	(35,221)	35,221	106,396	0
Y&F DS ALTERNATIVES TO CORRECT SUPPLIES	4205307.441000	0	(1,084)	1,084	1,084	(0)
Y&F DS COMM TREATMENT SERVICES PURCH OF SERV	4205800.404000	130,600	(31,525)	31,525	162,125	(0)
Y&F DS JUVENILE DETENTION PURCH OF SERV	4205999.404000	1,027,299	(164,884)	164,884	1,192,183	0
Y&F AN COMM PREV/ACCESS/OUTREA PURCH OF SERV	4206200.404000	471,600	(72,182)	72,182	543,782	0
Y&F AN COMM LIVING/SUPP SERVIC PERSONAL SERV	4206300.400500	0	(1,790)	1,790	1,790	0
Y&F AN COMM TREATMENT SERVICES PURCH OF SERV	4206800.404000	269,200	(6,971)	6,971	276,171	(0)
Y&F AN AGENCY MANAGEMENT PURCH OF SERV	4206990.404000	230,999	(12,546)	12,546	243,545	0
Y&F AN AGENCY MANAGEMENT SUPPLIES	4206990.441000	17,300	(8,835)	8,835	26,135	0
Y&F CF AGENCY MANAGEMENT PERSONAL SERV	4207990.400500	0	(825)	825	825	(0)
Y&F CF AGENCY MANAGEMENT PURCH OF SERV	4207990.404000	0	(66,286)	66,286	66,286	(0)
Y&F CF AGENCY MANAGEMENT SUPPLIES	4207990.441000	0	(416)	416	416	(0)
OTHER COMMUNITY SERVICES PERSONAL SERV	4211200.400500	104,201	(3,870)	3,870	108,071	0
OTHER COMMUNITY SERVICES PURCH OF SERV	4211200.404000	1,341	(104)	104	1,445	0
W&S COMM LIVING/SUPP SERVICES SUPPLIES	4309300.441000	5,500	(4,784)	4,784	10,284	0
W&S INVESTIGAT AND ASSESSMENTS PERSONAL SERV	4309400.400500	0	(2,206)	2,206	2,206	0
W&S INVESTIGAT AND ASSESSMENTS PURCH OF SERV	4309400.404000	131,238	(2,167)	2,167	133,405	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
W&S INVESTIGAT AND ASSESSMENTS SUPPLIES	4309400.441000	475	(596)	596	1,071	1
W&S WORK RELATED SERVICES PERSONAL SERV	4309600.400500	0	(2,687)	2,687	2,687	0
W&S WORK RELATED SERVICES SUPPLIES	4309600.441000	785	(7,520)	7,520	8,305	(0)
W&S WORK MANAGEMENT PURCH OF SERV	4309613.404000	3,209	(45,020)	45,020	48,229	(0)
W&S WORK MANAGEMENT SUPPLIES	4309613.441000	0	(1,250)	1,250	1,250	0
W&S AGENCY MANAGEMENT SUPPLIES	4309990.441000	70,734	(9,038)	9,038	79,772	(0)
ADMINISTRAT AGENCY MANAGEMENT PURCH OF SERV	4410990.404000	1,169,071	(127,868)	127,868	1,296,939	0
W&S NON LAPSING PURCH OF SERV	43096001.404000	175,000	31,226	131,626	306,626	162,852
WF SUPPORT FUND-NON LAPSING PURCH OF SERV	45116001.404000	0	(3,852)	79,029	79,029	75,177
<b>TOTAL USES</b>				<b>7,214,673</b>		
				<b>0</b>		

FINANCE COMMITTEE RECOMMENDATION

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

FOR

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AGAINST

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REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2019</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
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: \_\_\_\_\_ 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:**

Transfer of funds within Debt Service to close the 2019 year

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>DEBT SERVICE</b>		<b>2019 BUDGET PAGES 39-2 - 39-7</b>				
ISSUANCE LONG TERM DEBT	22900000.511000	0	110,000,000	(110,000,000)	(110,000,000)	0
TRANSFER IN FROM CAPT PJ	22900000.513030	0	40,348,954	(40,348,954)	(40,348,954)	0
INTEREST INCOME	22900000.332000	0	11,402	(11,402)	(11,402)	0
INT PYMT REBATE	22929000.491500	(16,311)	16,305	(16,305)	(32,616)	0
INTERCOUNTY REIMB	22933000.306075	(780,538)	168,749	(168,749)	(949,287)	0
<b>TOTAL SOURCES</b>				<b>(150,545,410)</b>		
DEBT ISSUANCE EXPENSES	22900000.490000	0	(1,030,304)	1,030,304	1,030,304	0
PRINCIPAL PAYMENTS	22945000.491000	0	(68,000,000)	68,000,000	68,000,000	0
PRINCIPAL PAYMENTS	22946000.491000	0	(79,205,000)	79,205,000	79,205,000	0
USE OF RESREVES	22900000.599999	(4,435,856)	(4,435,856)	2,310,106	(2,125,750)	(2,125,750)
<b>TOTAL USES</b>				<b>150,545,410</b>		
				<b>0</b>		

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Finance Department - Brian Nelson

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

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

Transfer of funds within Capital Project Fund to close the 2019 year

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CAPITAL PROJECTS</b>		<b>2019 BUDGET PAGE 38-2</b>				
MISC REVENUE	33100000.329000	(969)	7,836	(7,836)	(8,805)	0
ISSUANCE LT DEBT	33100000.511000	(9,567,102)	274,224	(274,224)	(9,841,326)	0
CAPT PROJ ASBESTOS	33110000.471070	16,723	16,723	(10,000)	6,723	6,723
COMM REP ANALOG REC	33137000.470000.17C10	12,500	12,500	(12,500)	0	0
CO CLRK VOTING	33137000.470000.17C11	5,000	5,000	(5,000)	0	0
CAPT PAT STN REPAVE	33118200.470000.18C08	75,000	75,000	(75,000)	0	0
IT PHONE & FAX UPGRDE	33138000.470000.18C12	20,500	13,500	(13,500)	7,000	0
IT DEVISE MGMT	33138000.470000.18C13	15,228	686	(686)	14,542	0
SHRF ICIC EQUIP	33138000.470000.18C25	16,700	9,436	(9,436)	7,264	0
SHRF 4 PORT RADIO	33138000.470000.18C26	10,000	90	(90)	9,910	0
LEC CHILLER REPLCE	33138000.489000.18B02	13,500	13,500	(13,500)	0	0
COMM REPL GPS SYNC	33138000.489000.18B09	8,126	2,874	(2,874)	5,252	0
EM MGMT GENERATOR	33138000.489000.18B12	92,853	4,698	(4,698)	88,155	0
COC N&W LEC CRTRM	33138000.489000.18B17	14,653	1,431	(1,431)	13,222	0
COMM REPL GPS SYNC	33138000.489000.18B18	8,126	8,126	(8,126)	0	0
SALE OF CO PROPERTY	33139000.330000	0	290	(290)	(290)	0
IT - JUV DET CRTRM	33139000.470000.19070	17,600	23	(23)	17,577	0
IT ADDTL STORAGE	33139000.470000.19C06	85,096	22,946	(22,946)	62,150	0
COC VIDEO CONF EQUIP	33139000.470000.19C11	20,000	683	(683)	19,317	0
SHRF 1 CHEVY TAHOE	33139000.470000.19C17	50,000	3,659	(3,659)	46,341	0
SHRF 4 NIGHT VISION	33139000.470000.19C22	10,000	80	800	10,800	880
SHRF 1 CRT TRASNPRT	33139000.470000.19C23	50,000	3,151	(3,151)	46,849	0
SHRF SWAT/METRO	33139000.470000.19C24	50,000	10,184	(10,184)	39,816	0
SHRF 2 METRO UNMRK	33139000.483010.19C16	40,000	1,050	(1,050)	38,950	0
SHRF A WING SHWR	33139000.489000.19B09	36,722	5,676	(5,676)	31,046	0
CP - BFM CH CAP	33151000.400000	1,157	1,157	(1,157)	0	0
CAPT PROJ COM NON BN	33100000.483002	222,639	222,639	(98,346)	124,293	124,293
BFM RCDKSC ELEVATOR	33151200.489000.19B05	25,500	1,805	(1,805)	23,695	0
<b>CAPITAL PROJECTS - PARKS</b>		<b>2019 BUDGET PAGE 38-2</b>				
18 OLD SET COMM	3316200.470000.18C17	33,011	18,143	(18,143)	14,868	0
19 OLD SET PK IMP	3316200.489000.PK401	40,000	9,218	(9,218)	30,782	0
19 WADEWITZ BARN	3316200.489000.PK402	50,000	31,385	(31,385)	18,615	0
19 FISCHER PARK	3316200.489000.PK403	50,000	1,500	(1,500)	48,500	0
<b>TOTAL SOURCES</b>				<b>(639,481)</b>		

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
DEBT ISSUANCE EXP	33100000.490000	0	(199,227)	199,227	199,227	0
CAPT PROJ COM BOND	33100000.483001	0	0	84,638	84,638	84,638
PAT STN EXPANSION	33118200.489000.20B37	0	0	75,000	75,000	75,000
COMM UPS REPLCMT	33138000.470000.18C10	0	(1,639)	1,639	1,639	0
LEC CHILLER REPLCE	33151100.489000.19B04	0	0	13,500	13,500	13,500
IT CH IT REFRESH	33139000.470000.19C07	30,000	(1,492)	1,492	31,492	0
SHRF 1 EVIDENCE VAN	33139000.470000.19C19	50,000	(242)	242	50,242	0
SHRF GARAGE LIFT	33139000.470000.19C21	5,000	(995)	995	5,995	0
SHRF RAPID LAUNCH	33139000.470000.19C25	4,700	(330)	330	5,030	0
SHRF 2 CIB UNMRKED	33139000.483010.19C15	62,500	(7,637)	7,637	70,137	0
COMM UPS REPLCMT	33139000.489000.19B08	40,880	(2,099)	2,099	42,979	0
SHRF - RADIO REPLCMT	33140000.470000.20C44	0	0	150,000	150,000	150,000
CH SOUTH ENTRANCE	33151000.470000.18C03	0	(355)	355	355	0
CH AIR HANDLER UNIT	33151000.489000.18B05	7,500	(5)	5	7,505	0
CH AIR HANDLER UNIT	33151000.489000.18B06	8,000	(75)	75	8,075	0
BFM CH/LEC BLDNG	33151000.489000.19B03	150,000	(39,620)	39,620	189,620	0
<b>CAPITAL PROJECTS - PARKS</b>		<b>2019 BUDGET PAGE 38-2</b>				
CAP PROJ ROOF REPRS	3316200.471030	20,000	(8,660)	8,660	28,660	0
CAPT PROJ PAVING	3316200.471095	337,802	(52,377)	52,377	390,179	0
19 QL PET STATION	3316200.489000.PK405	30,000	(1,590)	1,590	31,590	0
<b>TOTAL USES</b>						<b>639,481</b>
						<b>0</b>



\*MAY-6-2020\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: **2019**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

REQUEST FOR COUNTY BOARD ACTION

YEAR	2019	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
 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: \_\_\_\_\_ 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:**

Transfer of funds within FOXCONN orgs to close the 2019 year

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
18FOXCONCAPT PROJ	33104500.489000	42,537,719	42,537,719	(41,434,228)	1,103,491	1,103,491
17FOXCON INT INC	33155500.332070	0	(23,830)	(23,830)	(23,830)	(47,660)
18FOXCON INT INC	33104500.332070	0	893,793	(893,793)		
<b>TOTAL SOURCES</b>				<b>(42,351,851)</b>		
TRNSFR OUT DEBT SER	33100000.514020	0	(40,348,954)	40,348,954	40,348,954	0
17FOXCON ATTORNEYS	33155500.408500	0	(101,895)	101,895	101,895	0
17FOXCON MT PLSNT	33155500.489000.17082	2,611,563	(1,901,002)	1,901,002	4,512,565	0
<b>TOTAL USES</b>				<b>42,351,851</b>		
				<b>0</b>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

**REQUEST FOR COUNTY BOARD ACTION**

YEAR	2019	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
 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: \_\_\_\_\_ 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:**

Transfer of funds within County Highway Trunk to close the 2019 year

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.**

\*OCT-8-19\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: **2019**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>COUNTY TRUNK OPERATIONS</b>		<b>2019 BUDGET PAGE 19-8</b>				
WI DOT TRANSPORT AID	460444.304185	(2,699,143)	728,535	(53,893)	(2,753,036)	674,642
	<b>TOTAL SOURCES</b>			<b>(53,893)</b>		
MACHINERY	460444.505000	955,081	(53,893)	53,893	1,008,974	0
	<b>TOTAL USES</b>			<b>53,893</b>		
				<b>0</b>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	X	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
 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: \_\_\_\_\_                      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:**

Transfer of funds within Highway Fleet Fund to close the 2019 year

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>FLEET</b>						
<b>2019 BUDGET PAGE 19 - 10</b>						
BILLABLE	660161.308075	(500,000)	900,935	(900,935)	(1,400,935)	0
CLOSING CHARGEBACK	660192.508000	3,412	3,412	(3,412)	0	0
WI DEPT OF TRANSPORT	660220.304080	(29,357)	16,401	(16,401)	(45,758)	0
INTCO REIMB	660220.306075	(27,289)	46,520	(46,520)	(73,809)	0
SALE OF MATERIALS	660230.329500	(911)	494	(494)	(1,405)	0
WAGES	660230.401000	155,298	35,505	(30,863)	124,435	4,642
INTERCO REIMB	660232.306075	(6,500)	3,033	(3,033)	(9,533)	0
WI DEPT OF TRANSPORT	660240.304080	(747,000)	515,410	(474,777)	(1,221,777)	40,633
MISCELLANEOUS REV	660270.329000	0	9,636	(6,415)	(6,415)	3,221
TVCCOG REVENUE	660710.304080	0	7,057	(7,057)	(7,057)	0
BILLABLE SUPPLY REV	660710.308075	0	477	(477)	(477)	0
BL ROOF REPAIRS	660281.486000.BL329	1,331	1,331	(1,331)	0	0
BL 19 IG GARAGE REP	660281.486000.BL375	2,412	2,412	(2,412)	0	0
BL 19 SAFETY SFTWRE	660281.486000.BL379	3,500	311	(311)	3,189	0
BL IG SHOP DOOR	660281.489000.BL360	12,122	12,122	(12,122)	0	0
BL TRUCK STORAFRE RE	660281.489000.BL377	50,000	50,000	(50,000)	0	0
BL FAC ASPHALT REPVE	660281.489000.BL378	150,000	150,000	(150,000)	0	0
NON BOND COMP CAPT	660281.483002.BL200	20,110	20,110	(20,110)	0	0
PRINCIPAL PAYMENT	660281.491000	9,815	9,815	(9,815)	0	0
<b>TOTAL SOURCES</b>					<b>(1,736,485)</b>	
SUPPLIES	660161.441000.66134	600,625	(923,293)	932,293	1,532,918	9,000
WI DEPT OF TRANS	660192.304080	(5,400)	(2,136)	2,136	(3,264)	0
CO TRANSFER FEE	660192.311210	0	(1,276)	1,276	1,276	0
OT	660220.401125	0	(96)	96	96	0
WAGES	660220.401000	9,000	(378)	378	9,378	0
MATERIALS	660220.453000	45,990	(23,553)	23,553	69,543	0
INC LABOR	660220.502000	6,480	(439)	439	6,919	0
SMALL TOOLS	660220.504000	0	(422)	422	422	0
CLOSING CHRGBCKS	660220.508000	0	(38,032)	38,032	38,032	0
EQUIPMENT REPAIRS	660232.419000	0	(4,807)	3,033	3,033	(1,774)
CLOSING CHARBEBACK	660240.508000	289,199	(440,971)	440,971	730,170	0
FUEL PURCHASED	660240.451750	250,000	(122,596)	33,806	283,806	(88,790)
TELEPHONE	660270.435000	7,500	(16,283)	6,415	13,915	(9,868)
WAGES	660710.401000	0	(6,735)	6,735	6,735	0
MACHINERY	660710.505000	0	(1,049)	799	799	(250)
BL 18 CO BRD CMBR	660281.486000.BL374	55,000	(3,506)	3,506	58,506	0
MA 18 MACHINERY	660281.487000.MA344	466,653	(26,151)	26,151	492,804	0
BOND COMP CAPT	660281.483001.BL100	0	0	203,014	203,014	203,014
HWY MACHINE IMP	660282.488000	0	(13,430)	13,430	13,430	0
<b>TOTAL USES</b>					<b>1,736,485</b>	
					<b>0</b>	

\*MAY-6-2020\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: **2019**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST



**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	<input checked="" type="checkbox"/>	Resolution Request
		Ordinance Request
		Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
 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: \_\_\_\_\_                      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:**

Transfer of funds within Highway Billable Fund to close the 2019 year

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**BILLABLE**

**2019 BUDGET PAGE 19- 12**

RTMT - GASB 68	660110.402232	0	286,579	(286,579)	(286,579)	0
WAGES	660110.401000	202,757	12,484	(12,484)	190,273	0
SOFTWARE SUBSCRIPT	660110.428500	10,250	6,794	(6,794)	3,456	0
CLOSING CHARGEBCK	660110.508000	159,054	12,313	(12,313)	146,741	0
HIGHWAY PERMIT FEES	660120.311210	(299,280)	31,848	(31,848)	(331,128)	0
BILLABLE SUPPLY REV	660141.308075	(505,000)	592,412	(592,412)	(1,097,412)	0
CLOSING CHARGEBCK	660141.508000	0	96,470	(96,470)	(96,470)	0
WAGES	660191.401000	98,870	51,827	(51,827)	47,043	0
INCIDENTAL LABOR	660191.502000	63,414	27,144	(27,031)	36,383	113
PUBLIC LIABILITY EXP	660193.436000	78,664	13,341	(13,341)	65,323	0
TVCCOG REVENUES	660330.306000	(314,042)	213,619	(213,620)	(527,662)	(1)
WAGES	660330.401000	51,999	10,113	(10,113)	41,886	0
INTERCO REIMB	660340.306075	0	104,803	(104,803)	(104,803)	0
WAGES	6606411.401000	1,370,654	565,930	(233,650)	1,137,004	332,280
WAGES	6606411.401000	77,998	66,299	(42,429)	35,569	23,870
WI DEPT OF TRANS	6606431.304080	(4,950)	178,797	(178,797)	(183,747)	0
CO TRANSFER FEES	6606640.311210	(3,327,449)	551,906	(546,953)	(3,874,402)	4,953
CO TRANSFER FEES	6606450.311210	(5,000)	41,086	(41,086)	(46,086)	0
TRAINING	660110.438500	1,750	1,750	(1,750)	0	0
PAPER	660110.442000	400	123	(108)	292	15

**TOTAL SOURCES**

**(2,509,548)**

CO TRANSFER FEES	660110.311210	(306,839)	(313,301)	313,301	6,462	0
PS CONSULTANTS	660120.409125	0	(30,061)	30,061	30,061	0
CONTRACTED SERVICES	660120.404500	1,000	(6,988)	1,787	2,787	(5,201)
SUPPLIES	660141.441000	505,000	(688,882)	688,882	1,193,882	0
COUNTY TRANSFER FEE	660191.311210	(186,211)	(78,858)	78,858	(107,353)	0
COUNTY TRANSFER FEE	660193.311210	(58,261)	(13,341)	13,341	(44,920)	0
MACHINERY	660330.505000	50,000	(31,471)	31,471	81,471	0
SMALL TOOLS	660330.504000	1,116	(1,396)	1,396	2,512	0
INCIDENTAL LABOR	660330.502000	38,427	(7,227)	7,227	45,654	0
MATERIALS	660330.453000	170,000	(175,993)	175,993	345,993	0
CONTRACTED SERVICES	660330.404500.66488	0	(3,326)	3,326	3,326	0
OVERTIME	660330.401125	2,500	(8,799)	8,799	11,299	0
WAGES	660340.401000	0	(7,356)	7,356	7,356	0
OVERTIME	660340.401125	0	(398)	398	398	0
CONTRACTED SERVICES	660340.404500	0	(33,158)	33,158	33,158	0
MATERIALS	660340.453000	0	(17,365)	17,365	17,365	0
INCIDENTAL LABOR	660340.502000	0	(5,658)	5,658	5,658	0
MACHINERY	660340.505000	0	(43,724)	43,724	43,724	0
WI DEPT OF TRANS	6606411.304080	(3,554,401)	(234,410)	234,410	(3,319,991)	0
WI DEPT OF TRANS	6606421.304080	(151,879)	(42,429)	42,429	(109,450)	0
WAGES	6606431.401000	2,000	(44,864)	44,864	46,864	0
OVERTIME	6606431.401125	0	(4,642)	4,642	4,642	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CONTRACTED SERVICES	6606431.404500	0	(379)	379	379	0
MATERIALS	6606431.453000	950	(53,398)	53,398	54,348	0
INCIDENTAL LABOR	6606431.502000	0	(44,557)	44,557	44,557	0
SMALL TOOLS	6606431.504000	0	(2,475)	2,475	2,475	0
MACHINERY	6606431.505000	2,000	(32,253)	32,253	34,253	0
MATERIALS	6606440.453000	483,331	(242,561)	245,561	728,892	3,000
MACHINERY	6606440.505000	783,000	(286,103)	286,103	1,069,103	0
INCIDENTAL LABOR	6606440.502000	730,674	(69,153)	15,289	745,963	(53,864)
WAGES	6606450.401000	0	(12,376)	12,376	12,376	0
OVERTIME	6606450.401125	0	(128)	128	128	0
MATERIALS	6606450.453000	5,000	(2,951)	2,951	7,951	0
ELECTRIC	6606450.456000	0	(700)	700	700	0
INCIDENTAL LABOR	6606450.502000	0	(9,133)	9,133	9,133	0
SMALL TOOLS	6606450.504000	0	(559)	559	559	0
MACHINERY	6606450.505000	0	(10,383)	10,383	10,383	0
CONTRACTED SERVICES	6606450.404500.	12,000	(4,857)	4,857	16,857	0
<b>TOTAL USES</b>				<b>2,509,548</b>		
				<b>0</b>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

**REQUEST FOR COUNTY BOARD ACTION**

YEAR <u>2019</u>	X	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson  
 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: \_\_\_\_\_                      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:**

Transfer of \$203,014 from Fleet 2019 Budget to Debt Service 2019 Budget and transfer of \$5,638 from Capital Project 2019 Budget to Debt Service 2019 Budget for completed projects funded by Bonds.

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.**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>FLEET</b>		<b>2019 BUDGET PAGE 19-8</b>				
COMP BOND CAPT	660281.483001.BL100	203,014	203,014	(203,014)	0	0
<b>CAPITAL PROJECTS</b>		<b>2019 BUDGET PAGE 38-2</b>				
CAPT PROJ COM BOND	33100000.483001	5,638	5,638	(5,638)	0	0
<b>TOTAL SOURCES</b>				<u>(208,652)</u>		
<b>DEBT SERVICE</b>		<b>2019 BUDGET PAGE 19-8</b>				
EXPENSES	2290000.400000	0	0	208,652	208,652	208,652
<b>TOTAL USES</b>				<u>208,652</u>		
				<u><u>0</u></u>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

# May 2020

May 2020							June 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 26	27	28	29	30	May 1	2
3	4	5	6 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200)	7	8	9
10	11	12 6:30pm County Board Meeting (Ives Grove - 14200 Washington Avenue Sturtevant)	13	14	15	16
17	18	19	20 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200)	21	22	23
24	25	26 6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177)	27	28	29	30
31	Jun 1	2	3	4	5	6

# June 2020

June 2020							July 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	5	6	7	1	2	3	4
14	8	9	10	11	12	13	12	13	14	8	9	10	11
21	15	16	17	18	19	20	19	20	21	15	16	17	18
28	22	23	24	25	26	27	26	27	28	22	23	24	25

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 31	Jun 1	2	3	4	5	6
7	8	9 6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bounry Chambers)	10 5:00pm Finance & Human Resources Committee (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177 -	11	12	13
14	15	16	17 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177 -	18	19	20
21	22	23 6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bounry Chambers)	24	25	26	27
28	29	30	Jul 1	2	3	4

# July 2020

July 2020							August 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 28	29	30	Jul 1	2	3	4
			5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177 -			
5	6	7	8	9	10	11
12	13	14	15	16	17	18
		6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bouny Chambers)				
19	20	21	22	23	24	25
			5:00pm Finance & Human Resources Committee (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177 -			
26	27	28	29	30	31	Aug 1
		6:30pm County Board Meeting (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bouny Chambers)				



# August 2020

August 2020							September 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	1	2	3	4	5	6	7
9	10	11	12	13	14	15	8	9	10	11	12	13	14
16	17	18	19	20	21	22	15	16	17	18	19	20	21
23	24	25	26	27	28	29	22	23	24	25	26	27	28
30	31						29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 26	27	28	29	30	31	Aug 1
	3	4	5 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200)	6	7	8
	10 6:30pm County Board Meeting (Ives Grove - 14200 Washington Avenue - Sturtevant)	11 Election	12	13	14	15
16	17	18	19 5:00pm Finance & Human Resources Committee (Ives Grove - 14200)	20	21	22
23	24	25 6:30pm County Board Meeting (Ives Grove - 14200 Washington Avenue - Sturtevant)	26	27	28	29
30	31	Sep 1	2	3	4	5

# September 2020

September 2020							October 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
6	7	1	2	3	4	5	4	5	6	7	1	2	3
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 30	31	Sep 1	2	3	4	5
		6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bounry Chambers)	5:00pm Finance & Human Resources Committee (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177)			
6	7	8	9	10	11	12
13	14	15	16	17	18	19
			5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177)			
20	21	22	23	24	25	26
		6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bounry Chambers)				
27	28	29	30	Oct 1	2	3

# October 2020

October 2020							November 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10	1	2	3	4	5	6	7
11	12	13	14	15	16	17	8	9	10	11	12	13	14
18	19	20	21	22	23	24	15	16	17	18	19	20	21
25	26	27	28	29	30	31	22	23	24	25	26	27	28

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 27	28	29	30	Oct 1	2	3
		6 6:30pm County Board - Budget Presented (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bouny	7 5:00pm Finance & Human Resources Committee (Ives Grove - 14200 Washington Ave Sturtevant WI 53177 -	8	9	10
4	5	13 5:00pm Finance & Human Resources Committee - Budget Meetings with Departments (Ives Grove - 14200	14 5:00pm Finance & Human Resources Committee Meeting - Budget Meetings with Departments (Ives Grove - 14200	15	16	17
11	12	20	21	22 5:00pm Finance & Human Resources Committee Meeting 6:30pm County Board - Public Hearing on the Budget (Ives Grove -	23	24
18	19					
25	26	27	28 5:00pm Finance & Human Resources Committee - Budget Deliberation (Ives Grove - 14200 Washington Ave	29	30	31

# November 2020

November 2020							December 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	6	7	8	9	10	11	12
8	9	10	11	12	13	14	13	14	15	16	17	18	19
15	16	17	18	19	20	21	20	21	22	23	24	25	26
22	23	24	25	26	27	28	27	28	29	30	31		
29	30												

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 1	2 6:30pm County Board - Adopting the Budget (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bouny	3 Election	4 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177 -	5	6	7
8	9	10 6:30pm County Board - Setting the Tax Levy (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 -County Bouny	11	12	13	14
15	16	17	18 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177 -	19	20	21
22	23	24 6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bouny Chambers)	25	26	27	28
29	30	Dec 1	2	3	4	5

# December 2020

December 2020							January 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 29	30	Dec 1	2	3	4	5
6	7	8 6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bounry Chambers)	9 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177 -	10	11	12
13	14	15	16 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200 Washington Ave, Sturtevant WI 53177 -	17	18	19
20	21	22 6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bounry Chambers)	23	24	25	26
27	28	29	30	31	Jan 1, 21	2

# January 2021

January 2021							February 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9	7	1	2	3	4	5	6
10	11	12	13	14	15	16	14	8	9	10	11	12	13
17	18	19	20	21	22	23	15	16	17	18	19	20	21
24	25	26	27	28	29	30	21	22	23	24	25	26	27
31							28						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 27	28	29	30	31	Jan 1, 21	2
3	4	5	6	7	8	9
			5:00pm Finance & Human Resources Committee (Ives Grove - 14200)			
10	11	12	13	14	15	16
		6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177)				
17	18	19	20	21	22	23
			5:00pm Finance & Human Resources Committee (Ives Grove - 14200)			
24	25	26	27	28	29	30
		6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177)				
31	Feb 1	2	3	4	5	6

# February 2021

February 2021							March 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	7	1	2	3	4	5	6
14	8	9	10	11	12	13	14	8	9	10	11	12	13
21	15	16	17	18	19	20	21	15	16	17	18	19	20
28	22	23	24	25	26	27	28	22	23	24	25	26	27

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 31	Feb 1	2	3 5:00pm Finance & Human Resources Committee (Ives Grove - 14200 Washington Ave, Sturevant WI 53177 -	4	5	6
7	8	9 6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bounty Chambers)	10	11	12	13
14	15	16	17 5:00pm Finance & Human Resources Committee Meeting (Ives Grove - 14200 Washington Ave, Sturevant WI 53177 -	18	19	20
21	22	23 6:30pm County Board (Ives Grove - 14200 Washington Avenue Sturtevant WI 53177 - County Bounty Chambers)	24	25	26	27
28	Mar 1	2	3	4	5	6

**MEMO TO: FHR COMMITTEE**

**FROM: Karen Guzman**  
**Staff Accountant, Finance Dept**

**DATE: May 4, 2020**

**RE: AP Check Report Email**

This memo is to explain the AP Check Report Email.

Every Friday, Finance will email the FHR Committee all the check detail for the week.

In a typical week, there are a handful of check batches for Monday (batches for different county depts and if there are any "special handling" checks). Batches of checks are created on Friday with the following Monday's check date. These checks are released on Monday after 10:00 a.m.

Also, listed on the email, are the HSD checks which are run on Tuesday. These checks have to do with children who are placed out of home at different facilities or with foster parents.

If needed, there are manual check runs throughout the week.

If any committee member would like additional information about a particular check, replay all to the Friday email) by 10:00 the following Monday.

If a check should be held and not mailed out, this needs to be noted in the email from the committee member and reasons must be listed. If holding a check is requested the Supervisor doing so will be contacted by the Finance & Budget Manager for a dialog.

A response email with the detail will then be sent to the committee.