

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

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

Supervisor Don Trotter
Supervisor John A. Wisch
William Klaus, Youth in Governance Representative
Owen Thomsen, Youth in Governance Representative

*** THIS LOCATION IS HANDICAP ACCESSIBLE. If you have other special needs, please contact the Racine County Board Office, 730 Wisconsin Avenue, Racine, Wisconsin 53403 (262) 636-3571, fax (262) 636-3491 or the TTD/RELAY 1-800-947-3529. ***

“Pursuant to the Racine County Executive’s Administrative Order dated March 26, 2020 and Racine County Resolution No. 2020-51 – and in keeping with guidelines and recommendations of local, state, and federal health officials – members of the public are encouraged to participate in the meeting via phone conferencing at the below call in information rather than attending the meeting in person. Members of the public will, however, be permitted to attend the meeting in person but are advised to maintain social distancing of at least six (6) feet from any other person and shall be required to wear a face mask pursuant to Governor Evers’ Executive Order #1 and Racine County Executive Administrative Order dated July 23, 2020.

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

The public may also access this meeting by:

Browsing to this web address on a computer or smartphone:

<https://racinecounty.webex.com/racinecounty/onstage/g.php?MTID=e71fd1b74a2742065b8232d6d9b33a94a>

Password: finance0421

Or by calling: 1-408-418-9388

Access code: 187 649 0245

NOTICE OF MEETING OF THE

FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: **WEDNESDAY APRIL 21, 2021**

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

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

AGENDA –

1. Convene Meeting
2. Chairman Comments – Youth in Governance/Comments
3. Public Comments

4. Approval of Minutes from the April 7, 2021 committee meeting – Action of the Committee only
5. Human Services Dept – Hope Otto – Authorize a 5-year lease for vehicles and maintenance with Enterprise Fleet Management for 3 vehicles in Health Services and 1 vehicle in Medical Examiner – 2021 – Resolution – Action Requested: 1st Reading at the May 11, 2021 County Board Meeting.
6. Human Services Dept – Hope Otto – Creation of a revenue transfers within the Human Services 2021 budget for donations received for Youth Summer Jobs program, Here to Help program and Foster Care Sunshine Club – 2021 – Resolution – Action Requested: 1st Reading at the May 11, 2021 County Board Meeting.
7. Transfers
 - a. Human Services Dept – Hope Otto – Elimination of 1 FTE Contracted Intake Specialist WHEAP, creation of 1 FTE Non-Rep Exempt E030 Lead Economic Support Specialist – WHEAP effective 6/5/2021 and transfer of \$40,659 within the Human Services 2021 Budget - 2021 – Resolution – Action Requested: 1st Reading at the April 13, 2021 County Board Meeting.
 - b. County Executive – Jonathan Delagrave – Transfer of \$52,500 from Non-Allocated 2020 Budget – Miscellaneous Revenue to Cultural Activities for the Racine Zoo, Racine County Agricultural Society and Veterans Outreach of Wisconsin 2020 Budget and authorizing the encumbrance of these funds into the 2021 Budget – 2020 – Resolution – Action Requested: 1st Reading at the April 13, 2021 County Board Meeting.
8. County Treasurer – Jeff Latus – Sale of In-Rem Properties via over-the-counter sale – Action of the Committee only. (Carried forward from April 7, 2021 Finance & Human Resources Committee Meeting)
9. Finance Department – Brian Nelson – Racine County 1st Quarter 2021 Investment Report – Staff from DANA Investments will be available to discuss the materials – 2021 – Report.
10. Finance Department – Brian Nelson – 2021 1st Quarter Racine County Accepted Donations – 2021 – Report.
11. Finance Department – Brian Nelson – 2020 Annual Racine County Emergency Procurement Report – 2020 – Report.
12. Communication & Report Referrals from County Board Meeting:

a. Bankruptcy items:

Type of Action:	Person/Persons
Order of Discharge	Arthur Virgel Thompson; Antoinette K Chandler; Jodi Lynn Vash;
Order Dismissing Case	Chantel Micole Gandy;

No Proof of Claim Deadline	Bertha Mae Turner; Anthony David Johnson; Brittany Ann Schutten; Gavin Thomas Larson; Caroline LaGrone; David John & Melissa Ann Faes Jr; Timothy John Gleason; Marie Laota Griese; Mark Matthew Kothbauer; Kurt Kenneth Thomas; Kirsty Lynn Wallin;
Chapter 13	Tracy D. Reynolds; Matthew Carl Olson;
Request to Amend Unconfirmed Chapter 13 Plan	Brenda Nicole Vanderwielen;
Order Modifying Confirmed Chapter 13 Plan	Alexander Almaguer Vargas; Ramon R. & Sara W. Anchondo;
Notice and Motion to Dismiss – Unconfirmed Plan	Michelle Elizabeth Parks;
Chapter 7 – Statement of Presumed Abuse	Jason Lee Corbin

13. Staff Report – No Action Items.

a) Finance & Human Resources Committee – Next Meeting will be May 5, 2021.

14. Adjournment

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: April 21, 2021

Signature of Committee Chairperson /Designee: _____

Description: Minutes of The April 7, 2021 Finance & Human Resources Committee Meeting

Action:

<input type="checkbox"/>	County Board Supervisors
<input type="checkbox"/>	Approve
<input type="checkbox"/>	Deny

<input type="checkbox"/>	Youth In Governance
<input type="checkbox"/>	Approve
<input type="checkbox"/>	Deny

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FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
April 7, 2021

Meeting attended by: Chairman Miller, Supervisors Shakoor II, Demske, Clark and County Board Vice Chairman Kramer, Youth Representatives Eifert, Sathyanarayanan, Kraus and Thompson, Finance Director Brian Nelson, Human Resources Director Sarah Street, Finance and Budget Manager Kris Tapp, DS&PW Director Julie Anderson, Captain Adams, Sgt. Schmidt. Communications Director Jackie Bratz, County Treasurer Jeffrey Latus, Carrie Neubecker from F3.

Excused: Supervisors Pringle, Trottier and Wisch.

Agenda Item #1 – Convene Meeting.

Meeting Called to Order at 5:35 pm by Chairman Miller.

Agenda Item #2 – Chairman Comments – 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 March 23, 2021 committee meeting.

Action: Approve the minutes from the March 23, 2021 meeting as amended. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #5 – County Treasurer – Jeff Latus – Sale of IN-Rem Properties via over-the-counter sale – Action of the Committee only.

Action: Approve the sale of in-rem items 1,3 and 4 **Motion Passed:** Moved: Supervisor Shakoor II. Seconded: Supervisor Clerk. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Hold over in-rem item 2 until the next Finance & Human Resources Committee Meeting.

Agenda Item #6– Transfers:

- a. **Reefpoint Marina – Carrie Neubecker – Authorize the capital purchase of a mobile pump out board and authorize the transfer of \$25,644 in the 2021 Budget - 2021 – Resolution – Action Requested: 1st Reading at the April 13, 2021 County Board Meeting. (Replacement materials provided)**

Action: Authorize the capital purchase of a mobile pump out boat and authorize the transfer of \$51,595 in the 2021 Budget – 2021 – Resolution – 1st Reading at the April 13, 2021 County Board Meeting. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: Four Ayes Two Nays. Advisory Vote: All Ayes No Nays

- b. **Public Works – Julie Anderson – Authorize the expansion of the 2021 Ives Grove East Side Building Capital project to include the west side and transfer of \$6,495 within the Public Works 2021 Budget – 2021 – Resolution – Action Requested: 1st Reading at the April 13, 2021 County Board Meeting.**

Action: Authorize the expansion of the 2021 Ives Grove East Side Building Capital project to include the west side and transfer of \$6,495 within the Public Works 2021 Budget – 2021 – Resolution – 1st Reading at the April 13, 2021 County Board Meeting. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: Four Ayes Two Nays. Advisory Vote: All Ayes No Nays

- c. **Sheriff's Office – Sheriff Christopher Schmaling – Acceptance of a Federal Bureau of Transportation Speed Enforcement Taskforce Grant in the amount of \$60,000 authorize the transfer within the Sheriff's Grant 2021 Budget and transfer of \$6,000 from the Sheriff's Office 2021 budget to the Sheriff's Grant 2021 Budget- 2021 – Resolution – Action Requested: 1st Reading at the April 13, 2021 County Board Meeting. (Replacement materials sent out)**

Action: Acceptance of a Federal Bureau of Transportation Speed Enforcement Taskforce Grant in the amount of \$60,000 authorize the transfer within the Sheriff's Grant 2021 Budget and transfer of \$6,000 from the Sheriff's Office 2021 budget to the Sheriff's Grant 2021 Budget- 2021 – Resolution – 1st Reading at the April 13, 2021 County Board Meeting. **Motion Passed.** Moved: Supervisor Clark. Seconded: Supervisor Shakoor II. Vote: Four Ayes Two Nays. Advisory Vote: All Ayes No Nays

- d. **Finance Department – Brian Nelson – Transfer of \$68,719 from the Contingent fund to the Finance Department 2021 budget, authorize a temporary FTE increase in 2021 of 1 FTE Non Rep Exempt E080 – Accounting Operations Manager, Title change of 1 FTE Non Rep Exempt E080 Finance & Budget Manager to Non Rep Exempt E080 Accounting Operations Manager and reclass of 1 FTE Finance Manager Non Rep Exempt E070 to 1 FTE Finance & Budget Manager Non Rep Exempt E080 effective 6/1/2021 – 2021 – Resolution – Action Requested: 1st Reading at the April 13, 2021 County Board Meeting.**

Action: Authorize the Transfer of \$68,719 from the Contingent fund to the Finance Department 2021 budget, authorize a temporary FTE increase in 2021 of 1 FTE Non Rep Exempt E080 – Accounting Operations Manager, Title change of 1 FTE Non Rep Exempt E080 Finance & Budget Manager to Non Rep Exempt E080 Accounting Operations Manager and reclass of 1 FTE Finance Manager Non Rep Exempt E070 to 1 FTE Finance & Budget Manager Non Rep Exempt E080 effective 6/1/2021– 2021 – Resolution – 1st Reading at the April 13, 2021 County Board Meeting. **Motion Passed.** Moved: Supervisor Clark. Seconded: Supervisor Shakoor II. Vote: Four Ayes Two Nays. Advisory Vote: All Ayes No Nays

Agenda Item #7 - Finance Department – Brian Nelson – Update the Racine County fee schedule for several newly created fees for 2021 – 2021 – Resolution – Action Requested: 1st Reading at the April 13, 2021 County Board Meeting. (Replacement materials provided)

Action: Authorize the Update of the Racine County Fee Schedule for several newly created fees for 2021– 2021 – Resolution – 1st Reading at the April 13, 2021 County Board Meeting. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: Four Ayes Two Nays. Advisory Vote: All Ayes No Nays

The Committee requested a memo be sent to the County Board with more detail.

Agenda Items #8 - Communications Department – Jackie Bratz – Reclass of Communications Supervisor as of May 1, 2021 from Non-Rep Exempt E030 to Non-Rep Exempt E040 and change the Lead Dispatcher premium from \$1.00/hour to \$2.50/hour when filling this role - 2021 – Resolution – Action Requested: 1st Reading at the April 13, 2021 County Board Meeting

Action: Authorize the reclass of Communications Supervisor as of May 1, 2021 from Non-Rep Exempt E030 to Non-Rep Exempt E040 and change the Lead Dispatcher premium from \$1.00/hour to \$2.50/hour when filling this role -2021 – Resolution – 1st Reading at the April 13, 2021 County Board Meeting. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: Four Ayes Two Nays. Advisory Vote: All Ayes No Nays

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

Action: Receive and file items a - c. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Demske. Vote: All Ayes No Nays.

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

- a) Finance & Human Resources Committee – Next Meeting will be April 21, 2021.

Agenda Item #11– Adjournment.

Action: Adjourn meeting at 6:40 pm. **Motion Passed.** Moved: Supervisor Shakoor II Seconded: Supervisor Demske Supervisor Vote: All Aye No Nays.

W-H

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2021</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Human Services Department - Hope Otto

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Hope Otto/designee
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: 4/21/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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 a 5 year lease for vehicles and maintenance with Enterprise Fleet Management for 3 vehicles in Health Services and 1 vehicle in Medical Examiner

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.

Fiscal Year: **2021**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE
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HEALTH SERVICES & MEDICAL EXAMINER

2021				
<u>BUDGET PAGE</u>				
35-21	A&D MH CRISIS INTERVENT	5102501.438000	17,000	14,739
35-25	A&D MH COMPREHENS COA	5102510.438000	27,000	18,855
37-6	MEDICAL EXAMINER	15700000.438000	21,000	18,027
	TOTAL		<u>65,000</u>	<u>51,621</u>

The lease, maintenance, fuel and any other charges will be charged to a central account in the Human Service Department - 421510 - Vehicle Lease and distributed out to the proper accounts based on usage.

The lease agreement has the option to purchase the vehicle at the end but it is the County's intent not to do this and just go into another lease.

THERE ARE SUFFICIENT FUNDS AVAILABLE TO COVER THE REPURPOSE OF FUNDS.

Department	Type of Vehicles	# of Vehicles	Monthly Lease Maximum	Annual Lease all Vehicles	5 Year lease plus termination fee
Health Services	Automobile	3	400.00	14,400.00	73,200.00
	Total for Health Services			<u>14,400.00</u>	<u>73,200.00</u>
Medical Examiner	SUV	1	500.00	6,000.00	30,400.00
	Total for Medical Examiner			<u>6,000.00</u>	<u>30,400.00</u>
	Maximum grand total of Leases:			<u>20,400.00</u>	<u>103,600.00</u>

Monthly lease is determined by manufacturer availability of models at signing of contract. This approval is for a maximum of \$400 per automobile and \$500 per SUV.

Service Charge due at lease termination per vehicle is \$400

Mileage: Contract is for 15,000 annually, 75,000 contract life per vehicle any mileage over this will be charged at .035 per mile

(a) Maintenance includes all preventative & non-preventative maintenance including 4 tires and 2 break jobs over the life of the lease. Does not include:

Fuel, oil & other fluids between changes, tires/brakes beyond above, washing, road side assistance, mobile assistance, loaner vehicle and any damage due to accident, collision, theft, fire, freezing, vandalism, riot, explosion, other acts of God, object striking and improper use.

Sale or Reassignment of the vehicles previously used by Human Services and Health Services is at the discretion of the Public Works & Development Service Director. Sale of the vehicles would be recorded as sale of county property in the Car Pool Org of 160550 - Highway Carpool.

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

REASONS

FOR	AGAINST
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

To: Scott Maier, Chairman, Health and Human Development Committee

From: Hope Otto, Human Services Director

Subject: Enterprise Fleet Management – Lease Agreement

Date: April 12, 2021

Racine County's Human Services Department is presented with the opportunity to expand its leased fleet. Currently, HSD has two older model sedans and an SUV which it uses daily within the Behavioral Health division and Medical Examiner's office. These vehicles are rented from the County carpool, managed by the Racine County Public Works Department. The cost per automobile is \$0.50/mile and per SUV \$0.53/mile. Because of age, condition, costly repairs, and often a lack of adequate space required, HSD is in need of upgrading the fleet.

The vehicles proposed for upgrade include:

- 2012 Ford Focus vehicle# 10504 – ending miles 66,749 – 2020 repair costs \$1,362
- 2010 Ford Focus vehicle# 10510 – ending miles 134,874 – 2020 repair costs \$328
- 2012 Jeep Patriot vehicle# 10511 – ending miles 93,044 – 2020 repair costs \$3,843

In 2018 we implemented a pilot partnership with Enterprise Fleet Management, a national car rental and leasing company. It has been a great success in HSD with newer and safer vehicles available for staff to transport children in Youth & Family division or administer medications to customers in the community in the Behavioral Health division. By shifting from reactively replacing older, costly vehicles to planning vehicle purchases, the Human Services Department will be able to replace the remainder of its' well-worn vehicles at once, with a year-one cost (\$20,400) comparable to an average annual purchase of 1 vehicle (\$26,000 was budgeted in the 2018 Capital Plan for 1 van at HSD). There are sufficient budgeted funds available to cover the annual lease costs, as shown in the attached fiscal note.

Sincerely,

Hope Otto
Human Services Director

Racine County Sedan & SUV Comparison

	2021 Chevrolet Equinox LS w/1LS AWD	2021 Jeep Compass Sport 4dr 4x4	2021 Hyundai Santa Fe SE 4dr AWD	2022 Hyundai Tucson SE 4dr AWD	2021 Chevrolet Malibu LS w/1FL 4dr	2021 Hyundai Sonata SE 4dr
Lease Term	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Annual Mileage	15,000	15,000	15,000	15,000	15,000	15,000
Engine	1.5L Turbo DOHC 4-Cyl SIDI VVT	2.4L I4 Zero Emap M-4dr w/ESS	2.5L GDI MPI DOHC 16-Valve I4	2.5L GDI MPI DOHC CVT 4-Cylinder	1.5L Turbo DOHC 4-Cylinder DI w/VVT	2.5L GDI MPI DOHC 16-Valve I4
Combined EPA MPG	28	26	24	27	33	33
Acquisition Cost	\$25,224	\$24,175	\$27,504	\$24,482	\$20,592	\$22,709
Total Actual Depreciation	\$14,724	\$14,175	\$16,004	\$14,982	\$14,092	\$15,209
Total Fuel Cost	\$6,876	\$7,276	\$8,058	\$7,138	\$5,811	\$5,722
Total Maintenance Cost	\$3,208	\$3,208	\$3,208	\$3,208	\$3,003	\$3,003
Monthly Rent w/Maintenance	\$443	\$428	\$476	\$428	\$366	\$396
RBV at Term	\$4,793	\$4,593	\$5,226	\$4,652	\$3,912	\$4,315
Expected Sales Price	\$10,500	\$10,000	\$11,500	\$9,500	\$6,500	\$7,500
Estimated Equity at Term	\$5,707	\$5,407	\$6,274	\$4,848	\$2,588	\$3,185
Cost Per Mile	\$0.40	\$0.39	\$0.43	\$0.40	\$0.35	\$0.38

*Includes 4% Acquisition Cost increase for 2022 Model estimates, except the 2022 Tucson. Costs could be lower.

*Monthly Rent included Full Maintenance program. Monthly rent would be the same cost monthly for the life of the lease.

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2021</u>	<input checked="" type="checkbox"/>	Resolution Request
	<input type="checkbox"/>	Ordinance Request
	<input type="checkbox"/>	Report Request

Requestor/Originator: Human Service Dept - Hope Otto

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Hope Otto/designee
 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: 4/21/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Creation of a revenue transfers within the Human Services 2021 budget for donations received for Youth Summer Jobs program, Here to Help program, and Foster Care Sunshine Club program.

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.

6-1

Racine County Human Services Department has received donations for the following programs:

- Youth Summer Jobs - Workforce Solutions division
- Here to Help - Administrative division
- Foster Care Sunshine Club - Youth & Family division

Revenue received for these programs will be deposited into these accounts:

Youth Summer Jobs	43096001.327000	Donations	91772.014.600.327000
Here to Help	44109901.327000	Donations	81743.014.201.327000
Foster Care Sunshine Club	42072001.327000	Donations	81740.014.200.327000

Finance Department will prepare a monthly revenue transfer to create the expense budget in these accounts:

Youth Summer Jobs	43096001.404500	Contracted Services	91772.014.600.404500
Here to Help	4211200.407500	Client Expenses	81743.011.201.407500
Foster Care Sunshine Club	42072001.446020	Supplies	81740.014.200.446020

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST



Racine County Human Services

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

To: Scott Maier, Chairman, Health and Human Development Committee

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

Subject: Creation of donation revenue transfers

Date: April 12, 2021

I am requesting the creation of three revenue transfers within the 2021 budget for donations received within the Human Services Department. HSD has had an exciting year with the creation of the Youth Summer Jobs program, Here to Help initiative, and Foster Care Sunshine Club. We have received donations and plan to continue fundraising for these worthwhile endeavors. The donations have been placed in non-lapsing accounts and the revenue transfer authorization will allow us to create expense budget to be used for these programs.

The Youth Summer Jobs program donations will be used to sponsor a minimum of 25 youth, prioritizing youth of color or those participating in a diversion program, to build a resume, receive paid employment up to 160 hours, and learn life skills through a dedicated mentor. Youth will earn \$10/hour in entry-level roles at Racine County businesses and learned technical and soft skills through 160 hours of paid employment.

The Here to Help program was created as a stop gap for community members facing financial crises due to the COVID-19 pandemic. Over the last year we have received 484 calls for assistance and made 348 referrals. We have been fortunate to expand the program with a CDBG-ESG grant through the City of Racine to serve city residents facing evictions.

The Foster Care Sunshine Club was created by Racine County employees as a way to give back to children in foster care. The donations are used to purchase birthday presents and party bags so that foster children can be celebrated on their birthday.

Sincerely,

Hope Otto, Director
Racine County Human Services Department

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REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2021</u>	<input checked="" type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request

Requestor/Originator: Human Services Department - Hope Otto

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Hope Otto/designee
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: Yes

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: 4/21/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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:

Elimination of 1 FTE Contracted Intake Specialist WHEAP, creation of 1 FTE Non Rep Exempt E030 Lead Economic Support Specialist-WHEAP effective 6/5/2021, and transfer of \$40,659 within the Human Services 2021 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.

7a-1

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES - BUDGET PAGE 33-22						
CONTRACTED SERVICES-WHEAP	4309300.404500	612,222	509,990	(34,560)	577,662	475,430
STATE/FED REVENUE - IM	4309990.301500	(3,289,947)	(3,279,579)	(6,099)	(3,296,046)	(3,285,678)
TOTAL SOURCES				<u>(40,659)</u>		
HUMAN SERVICES - BUDGET PAGE 33-22						
WAGES	4309990.401000	2,670,182	2,179,404	27,115	2,697,297	2,206,519
WORKER'S COMP	4309990.402210	20,025	16,342	204	20,229	16,546
SOCIAL SECURITY	4309990.402220	204,267	168,866	2,075	206,342	170,941
RETIREMENT	4309990.402230	216,279	176,788	2,196	218,475	178,984
DISABILITY INSURANCE	4309990.402240	26,694	20,870	271	26,965	21,141
GROUP INSURANCE	4309990.402260	812,000	617,164	8,365	820,365	625,529
LIFE INSURANCE	4309990.402270	13,301	10,082	135	13,436	10,217
PUBLIC LIABILITY	4309990.436000	29,374	23,972	298	29,672	24,270
TOTAL USES				<u>40,659</u>		
				<u>0</u>		

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

7a-2

MAY-11-2021

FISCAL NOTE RESOLUTION NO:

EXHIBIT "B"

Fiscal Year:

2021

FTE	POSITION	GRADE	WAGES	FRINGES	CONTRACT	TOTAL
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Position will be effective June 5, 2021

HUMAN SERVICES - ECONOMIC SUPPORT

-1.000	C/S INTAKE SPECIALIST WHEAP				(34,560)	(34,560)
1.000	E030 LEAD ECONOMIC SUPPORT SPECIALIST-WHEAP		27,115	13,544		40,659
<u>0.000</u>	Total for HUMAN SERVICES		<u>27,115</u>	<u>13,544</u>	<u>(34,560)</u>	<u>6,099</u>

7a-3



Racine County Human Services

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

To: Scott Maier, Chairman, Health and Human Development Committee

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

Subject: Position Conversion Request

Date: April 12, 2021

I am requesting the conversion of 1 FTE Economic Support Lead (ESS -WHEAP) position from contracted to county employee.

The current contracted position is paid overtime to cover off business hours furnace emergencies and cover outreach activities. Currently, this position is restricted to work only within the parameters and budget of the program. The WHEAP funding is challenging as it is a block grant and responding to the needs of the community may be restricted by the availability of the existing funds.

After a cautious analysis of this position's benefits, salary and overtime the conversion from contracted to county salaried position, would be cost neutral. When this position becomes county, we may be able to tap into other funding, which would free some of this block grant funding. This position would be able to support our Community Engagement Specialists on their outreach efforts as this Lead is bilingual.

This position will be funded by 85% WHEAP and 15% Wisconsin Shares and Income Maintenance.

Sincerely,

Hope Otto, Director
Racine County Human Services Department

72-4

REQUEST FOR COUNTY BOARD ACTION

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

Requestor/Originator: County Executive - Jonathan Delagrave

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: 4/21/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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 \$52,500 from Non Allocated 2020 Budget - Miscellaneous Revenue to Culural Activities for the Racine Zoo, Racine County Agricultural Society and Veterans Outreach of Wisconsin 2020 Budget and authorizing the encumbrance of these funds into the 2021 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.

76-1

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
REVENUES NON DEPARTMENT				NOT IN BUDGET BOOK		
MISCELLANEOUS REVENUE	11000000.329000	(47,000)	649,481	(52,500)	(99,500)	596,981
TOTAL SOURCES				<u>(52,500)</u>		
CULTURAL ACTIVITIES				NOT IN BUDGET BOOK		
C/S - ZOO ENDOWMENT	15600000.404520	0	0	25,000	25,000	25,000
C/S - RACINE AGRICULTURE	15600000.404525	0	0	25,000	25,000	25,000
C/S VETERANS OUTREACH	15600000.404985	7,500	0	2,500	10,000	2,500
TOTAL USES				<u>52,500</u>		
				<u><u>0</u></u>		

These funds will be encumbered into 2021.

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

7b-2

April 21, 2021

TO: Bob Miller
Chairman, Finance and Human Resources Committee

FROM: Jonathan Delagrave
County Executive

RE: Cultural Grant Allocations

I am requesting that the County Board consider allocations of \$25,000 each to the Racine Zoo and Racine County Agricultural Society, as well as \$2,500 to Veterans Outreach of Wisconsin, using excess Stadium Sales Tax revenues that have been returned to Racine County.

For many years, a 0.1 percent sales tax was collected in Racine County to pay off construction and other costs related to the Milwaukee Brewers stadium. The tax was retired in 2020, however, some revenues continued to be collected past the termination date of March 31, 2020. Accordingly, this revenue is being refunded to counties based on population. Racine County received an initial distribution of \$640,386.40 in December 2020. Additional distributions will be made in each of the next three years, but are not expected to be substantial.

The Racine Zoo and Racine County Agricultural Society are valuable cultural assets in our County that enhance our residents' quality of life and help our local economy. In the 2021 budget, we were not able to fund these groups at the levels of the past. The excess sales tax revenue is an opportunity to use funds that have been diverted to a cultural asset in another County to two deserving cultural organizations within Racine County, one on the east end and one on the west end.

Additionally, I am asking for \$2,500 to be allocated to Veterans Outreach of Wisconsin, another group which we were not able to fund at previous levels. VOW fills an important role – one which may otherwise fall back on the County – providing services for local veterans in need. Finally, I am requesting the remaining amount of the distribution (\$587,886.40) to be placed into reserves.

Jonathan Delagrave
County Executive

763

REQUEST FOR COUNTY BOARD ACTION

*Action of
Committee Only*

YEAR	<u>2021</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request

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.

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: 4/21/2021 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:

OVER-THE-COUNTER BIDS FOR IN REM PROPERTY - 1023 ALBERT ST

Carry forward from 4/7/2021

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:

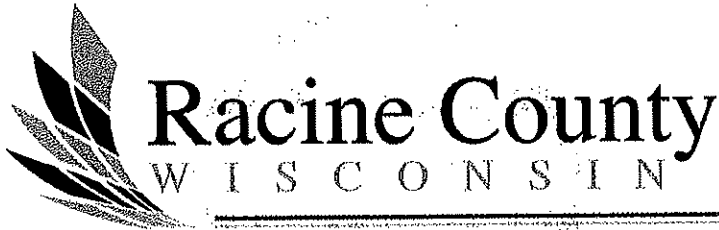
The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

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.

8-1



Jeff Latus
Office of County Treasurer
730 Wisconsin Avenue
Racine, WI 53403
262-636-3831
fax: 262-636-3279
Jeffrey.Latus@racinecounty.com

memo

Racine County Treasurer's Office

To: Finance & Human Resource Committee
From: Jeff Latus, Racine County Treasurer
CC:
Date: April 13, 2021
Re: Over the Counter Sale Recommendation
1023 Albert Street, Parcel # 276-00-00-02-146-000

The Racine County Treasurer's Office has received two Over the Counter bids for an In Rem property located at 1031 Albert Street, Parcel # 276-00-00-02-146-000. It is the recommendation of the Treasurer's Office that the lower of these two bids, submitted by SCC Homes, LLC in the amount of \$10,000.00, be considered for approval.

SCC Homes, LLC has indicated that they intend to rehab this property and sell it to a first-time homeowner, whereas the competing bid states an intent to make the property available for low-income tenants. This property is located in an area with an already high concentration of rental units and a short supply of affordable home ownership opportunities.

It is the opinion of the Treasurer's Office that it is in the best interest of Racine County and the community in which this property is located to have this property be made available to an owner occupant, first-time home buyer, rather than tenant occupied. Home ownership is one of the key elements to growing personal wealth and affordable housing available for purchase is in short supply, specifically in the immediate neighborhood in which this property is located.

It is my opinion that approving the recommended bid will result in an increased opportunity for individual wealth building through home ownership as well as help to provide a stabilizing factor in a neighborhood with a high concentration of rental units.

Respectfully,

A handwritten signature in black ink, appearing to read "Jeff Latus", written over a horizontal line.

Jeff Latus
Racine County Treasurer

8-2

ACTIVE TAX DEED PROPERTIES OWNED BY RACINE COUNTY

DISTRICT: CITY OF RACINE

Updated: 3/30/2021

PARCEL # 276-00-00-02-146-000

IN REM ACTION #: 2020-1

ITEM #: 79

JUDGMENT DOC #: 2562014

JUDGEMENT DATE: 8/19/2020

LEGAL DESCRIPTION: THAT PART OF LOT 6, BLOCK 27, WRIGHT'S ADDITION, ACCORDING TO THE RECORDED PLAT THEREOF, BOUNDED AS FOLLOWS: BEGIN ON THE SOUTH LINE OF ALBERT STREET, 116 FEET WEST FROM THE WEST LINE OF LASALLE STREET; RUN THENCE WEST 52 FEET, THENCE SOUTH 57.4 FEET TO A POINT 43 FEET NORTH FROM THE SOUTH LINE OF SAID LOT 6; THENCE EAST 52 FEET; THENCE NORTH TO THE PLACE OF BEGINNING. SAID LAND BEING IN THE CITY OF RACINE, RACINE COUNTY, WISCONSIN.

PROP ADDRESS: 1023 ALBERT ST

FORMER OWNER: LOW COST RENTING LLC

ASSESSED VALUE / 2020
 *COMMERCIAL
 Land: \$6,800.00
 IMP: \$17,200.00
TOTAL: \$24,000.00

FAIR MARKET VALUE 2019 \$24,000.00

APPRAISED VALUE: \$10,000.00
YEAR: 2020

TAX YEAR	NET TAX	SPECIAL	INT	PEN	TOTAL
2015	362.70	-	\$199.49	\$99.74	\$661.93
2016	154.42	-	\$66.40	\$33.20	\$254.02
2017	494.89	604.23	\$340.66	\$170.34	\$1,609.92
2018	513.35	587.82	\$209.22	\$104.61	\$1,415.00
2019	566.06	755.51	\$92.51	\$46.26	\$1,460.34
	\$2,091.22	\$1,947.56	\$908.28	\$454.15	

SPECIAL OVER 7500: NA

TAX TOTALS: \$5,401.21

In-Rem Fee	\$275.00
Boarding Fee	\$1,263.00
Appraisal Fee	\$220.00
Lawn/Snow Care	\$150.00
Newspaper Sale ad	\$26.20
Vacate Fee	\$0.00

FEE & COST TOTAL: \$1,934.20

GRAND TOTAL: \$7,335.41

DISPOSITION:	
TO:	
ON:	
TOTAL COSTS:	<u>\$7,335.41</u>
SOLD / DONATED FOR:	
PROFIT OR (LOSS):	
	GENERAL RECEIPT NUMBERS
	NO: _____
	NO: _____

8-3

RACINE COUNTY - IN - REM

OFFER TO PURCHASE

Date 4/7/2021 Minimum Bid Price \$ 10,000.00

Address 1023 Albert St

Parcel # 276-000002146000 Purchase Price \$ 10,000.00

Tax Principal On Books \$ 2,091.22 Quit Claim Deed \$ 2.00

Specials Over \$7,500 \$ - Recording Fee \$ 30.00

Specials \$ 1,947.56 Total Due \$ 10,032.00

Interest & Penalty \$ 1,362.43 Deposit \$ 10,032.00

Costs (In-Rem / Sale) \$ 1,934.20 Balance Due \$ -

TOTAL COSTS \$ 7,335.41

Sale Made By: Over the Counter Sale

Name, address & phone number of Purchaser:
SCC HOMES, LLC
2400 LATHROP AVE
RACINE WI 53405
(262-880-1873)

Buyer is responsible for 2022 Taxes, Specials & Assessment

Recommend Approval
 Racine County Treasurer

Description of Property:
 THAT PART OF LOT 6, BLOCK 27, WRIGHT'S ADDITION, ACCORDING TO THE RECORDED PLAT THEREOF, BOUNDED AS FOLLOWS: BEGIN ON THE SOUTH LINE OF ALBERT STREET, 115 FEET WEST FROM THE WEST LINE OF LASALLE STREET; RUN THENCE WEST 52 FEET, THENCE SOUTH 57.4 FEET TO A POINT 43 FEET NORTH FROM THE SOUTH LINE OF SAID LOT 6; THENCE EAST 52 FEET; THENCE NORTH TO THE PLACE OF BEGINNING. SAID LAND BEING IN THE CITY OF RACINE, 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 _____

8.4

RACINE COUNTY - IN - REM

OFFER TO PURCHASE

Date 4/7/2021

Address 1023 Albert St

Parcel # 276-000002146000

Tax Principal On Books \$ 2,091.22

Specials Over \$7,500 \$ -

Specials \$ 1,947.56

Interest & Penalty \$ 1,362.43

Costs (In-Rem / Sale) \$ 1,934.20

TOTAL COSTS \$ 7,335.41

Minimum Bid Price \$ 10,000.00

Purchase Price \$ 10,200.00

Quit Claim Deed \$ 2.00

Recording Fee \$ 30.00

Total Due \$ 10,232.00

Deposit \$ 10,232.00

Balance Due \$ -

Sale Made By: Over the Counter Sale

Name, address & phone number of Purchaser:

CHARLOTTE WHEATLEY
1356 WASHINGTON AVE #3
RACINE WI 53403
(262-770-3115 / 785-608-1310)

Buyer is responsible for 2022 Taxes, Specials & Assessment

Recommend Approval
Racine County Treasurer

Description of Property:
 THAT PART OF LOT 6, BLOCK 27, WRIGHT'S ADDITION, ACCORDING TO THE RECORDED PLAT THEREOF, BOUNDED AS FOLLOWS: BEGIN ON THE SOUTH LINE OF ALBERT STREET, 115 FEET WEST FROM THE WEST LINE OF LASALLE STREET; RUN THENCE WEST 52 FEET; THENCE SOUTH 57.4 FEET TO A POINT 43 FEET NORTH FROM THE SOUTH LINE OF SAID LOT 6; THENCE EAST 52 FEET; THENCE NORTH TO THE PLACE OF BEGINNING. SAID LAND BEING IN THE CITY OF RACINE, 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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2021</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: _____

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: 4/21/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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 2021 Investment 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.

9-1

2021 RACINE COUNTY INVESTMENT INCOME

MONTH	DANA ¹	LGIP	BMO HARRIS (net change)	JOHNSON (FOXCONN) '17 ²	JOHNSON (FOXCONN) '18 ³	TOTALS
JAN	\$ 15,057.57	\$ 1,135.82	\$ (3,356.54)		\$ 51.53	\$ 12,888.38
FEB	15,522.49	1,564.90	(7,085.76)		46.54	10,048.17
MAR	47,031.63	1,286.33	(5,503.06)			42,814.90
APR						-
MAY						-
JUN						-
JUL						-
AUG						-
SEP						-
OCT						-
NOV						-
DEC						-
2019 GT	77,611.69	3,987.05	(15,945.36)	-	98.07	65,751.45

1ST QTR	\$ 77,611.69	\$ 3,987.05	\$ (15,945.36)	\$	98.07	\$ 65,751.45
2nd QTR	-	-	-	-	-	-
3rd QTR	-	-	-	-	-	-
4th QTR	-	-	-	-	-	-

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

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

9-2


RACINE COUNTY FINANCE 1st QTR REPORT 2021

AVERAGE MONTHLY	DANA	LGIP	BMO HARRIS	JOHNSON (FOXCONN) 2017	JOHNSON (FOXCONN) 2018
1ST Q BEGIN BALANCE	\$ 33,351,187.52	\$ 4,816,043.70	\$ 437,965.61	\$ -	\$ 1,516,721.76
1ST Q END BALANCE	33,413,741.64	26,811,566.69	426,384.65	-	1,516,819.83
AVERAGE BALANCE	33,377,213.06	19,481,596.64	431,904.56	#DIV/0!	1,516,771.63
INTEREST EARNED	77,611.69	3,987.05	(15,945.36)	-	98.07
ACTUAL YIELD ESTIMATED ANNUAL YIELD**	0.23%	0.02%	-3.69%	#DIV/0!	0.01%
	0.93%	0.08%	-14.77%	#DIV/0!	0.03%

Respectfully submitted,

 Brian J. Nelson
 Racine County Finance Director

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



Racine County

W I S C O N S I N

AS OF MARCH 31, 2021

9.4

Investment Management Team



J. Joseph Veranth, CFA
Chief Investment Officer
(262) 782-7273
Joe@DanaInvestment.com



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



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



Noaman Sharief
Senior Vice President – Portfolio Manager
(262) 780-6093
Noaman@DanaInvestment.com

9-5



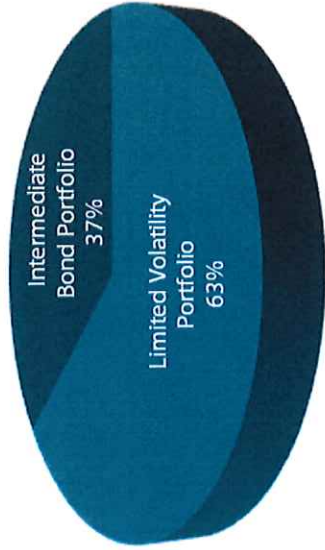
- As of March 31, 2021 the yield to maturity of the Racine County combined portfolio's was 0.762% ^{#†} and the combined portfolio's effective duration was 1.453

- Current Allocation as of March 31, 2021:
 - 63% Dana Limited Volatility Bond Strategy
 - 37% Dana Intermediate Bond Strategy

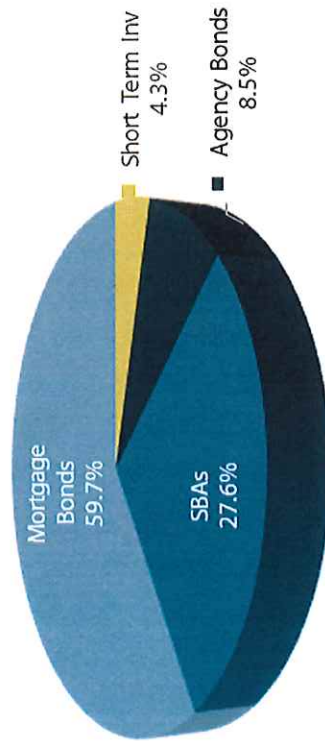
- Estimated average annual dollar yield of the Racine County combined portfolios over Wisconsin LGIP since inception through 03/31/2021 = \$ 241,215^{1†#*}

9-6

2198m - Racine County
March 31, 2021

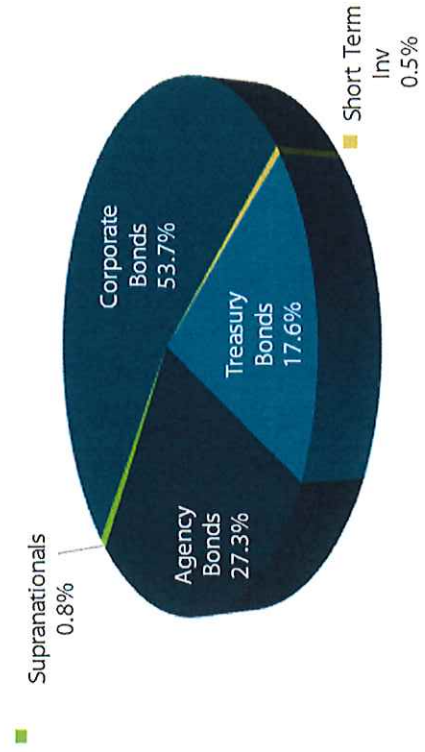


2198ma - Racine County - Limited Volatility Bond Portfolio
March 31, 2021

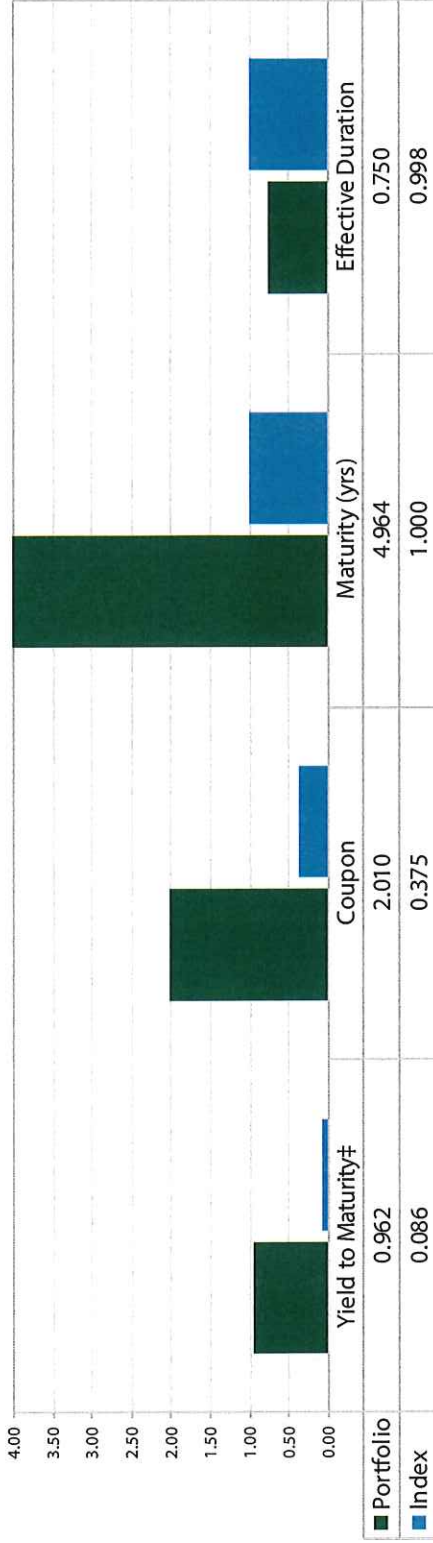


9-7

2198mb - Racine County - Intermediate Bond Portfolio
March 31, 2021



2198ma Racine County Limited Volatility Portfolio versus ICE BofAML 1 Year Treasury Index as of March 31, 2021 †



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

2198mb Racine County Intermediate Portfolio versus ICE BofAML 1-3 Year Govt/Corp AA+ Index as of March 31, 2021 †



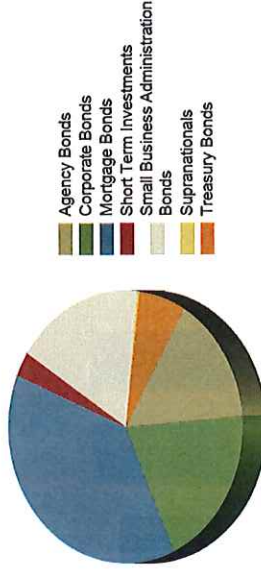
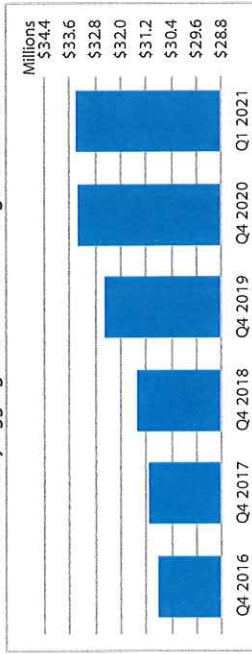
‡ For callable bonds, the expected yield to call (YTC) is used; † Gross of fees.

9-8

Account Activity 12/31/2020 to 3/31/2021	
Portfolio Value on 12/31/2020	\$33,368,634.58
Contributions/Withdrawals	(\$2,497.50)
Investment Income	\$191,438.15
Unrealized Gain/Loss	(\$30,829.13)
Realized Gain/Loss	(\$70,574.12)
Change in Accrued Income	(\$23,658.50)
Portfolio Value on 03/31/2021	\$33,432,513.48
Total Gain after fees	\$51,363.16

Portfolio Allocation	Market Value	% Assets	Income
Summary as of 3/31/2021			
Short Term Investments	975,214	2.9	72
Treasury Bonds	2,149,333	6.4	44,850
Agency Bonds	5,138,249	15.4	48,595
Small Business Administration Bonds	5,843,689	17.5	82,885
Mortgage Bonds	12,653,414	37.9	312,160
Corporate Bonds	6,571,112	19.6	175,073
Supranationals	101,504	.3	1,625
Total Portfolio	33,432,513	100.0	665,260

Racine County Aggregate Portfolio Ending Market Values



Data Through March 31, 2021

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

	Unannualized Q1 2021	Total Return Last 12 Months	Avg. Annual Since Inception	Avg. Annual Yield Since Inception
2198m - Racine County	0.15	1.30	1.10	1.44
2198ma - Racine County - Limited Volatility	0.37	1.13	1.04	n/a
2198mb - Racine County - Intermediate	-0.23	1.58	1.30	n/a
ICE BofA ML 1 Year Treasury Note	0.07	0.17	0.94	n/a
ICE BofA ML US Gov/Corp 1-3 Year AA or Better	-0.04	0.44	1.30	n/a
Wisconsin LGIP	0.02	0.15	0.68	0.67
Racine County \$ over LGIP (Cumulative Return) ¹	\$ 1,362,413			
Racine County \$ over LGIP (Average Annual Yield) ²	\$ 241,215			

¹ Calculation uses average market value multiplied by the cumulative difference in return of Racine County and LGIP; ² 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 (YTC) is used; † Gross of fees.

The Economic Rebound

- Econ indicators are on fire
 - ISM Services at a record in March – 63.7
 - GDP 4.3% for Q4, tracking at 7.5% for Q1
 - Unemployment down to 6% as states reopen
 - Housing demand overwhelming supply
 - Supply chains are still strained
 - Ports are backed up and containers are scarce
- 10 yr yield approaches 1.80%
- US Economy
- US is leading the OECD rebound
- More stimulus checks and the return of earmarks
- Fed out of the way but managing things
 - Yield Curve Control
 - Keeping the hawks at bay
- Murky stimulus bill and talk of paying for it
 - Taxation induced market panic is a real risk
 - DC proxies floating all sorts of trial balloons and at their own risk
 - Miles driven tax
 - Removing estate basis step-up

9-10

- Manchin: Shadow Senate Majority Leader engaged in steering the conversation, protecting reason in Beltway

Retail and Rotations

- Value vs growth continue to battle
- Small cap surged post-November 9th, but stalling
- Growth stocks trade off on higher yields
- Retail flows continue to move sectors
- Reddit frenzy blows up shorts in GME KOSS EXP others

Vaccines and Herd Immunity?

- US deployment of three vaccines proceeding at full-steam ahead
- More vaccine candidates and therapeutics in development
- Governor watch: Newsome being recalled, Cuomo investigated

The new questions to worry about

- Taper tantrum risk?
- What about the debt ceiling?
- Whose taxes are going higher?
- How long can the rebound last?

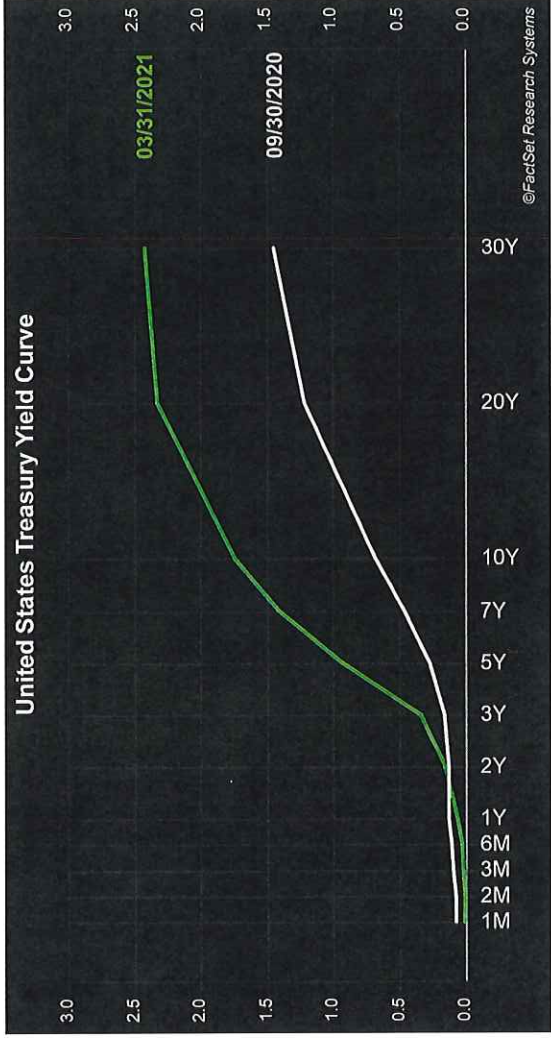
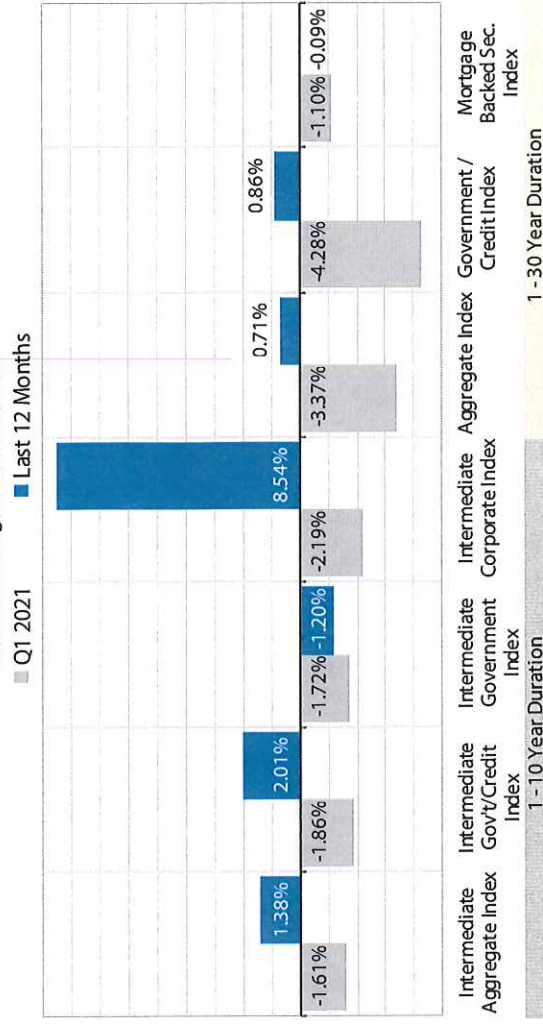
ECONOMIC & MARKET UPDATE

The first quarter saw a reversal of flight-to-quality experienced a year ago with the onset of the pandemic, with the US Treasury yield curve experiencing both significant bear steepening at the longer end, as well as mild bull flattening at the front end of the curve. Investors moved from the longer end of the curve to the ultra-short end to remain invested in the sector while minimizing price volatility. The 10-year Treasury yield nearly doubled from 91 bps to 1.74%.

Performance across corporate bonds, particularly in the lower-rated quality, reflected vaccination speed and accompanying optimism. Corporations continue to be able to refinance debt at very low yields pushing the maturities further down into the future. The low cost of maintaining their debt levels as well as average maturity dates made the debt relatively easily serviceable and the risk is relatively lowered. The combination continues to further solidify confidence among investors – especially global whose domestic bond yields are further compressed.

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.

Bloomberg Barclays U.S. Bond Indices Returns Through March 31, 2021



Treasury 2 year - 10 year spreads
03/31/2019 to 03/31/2021

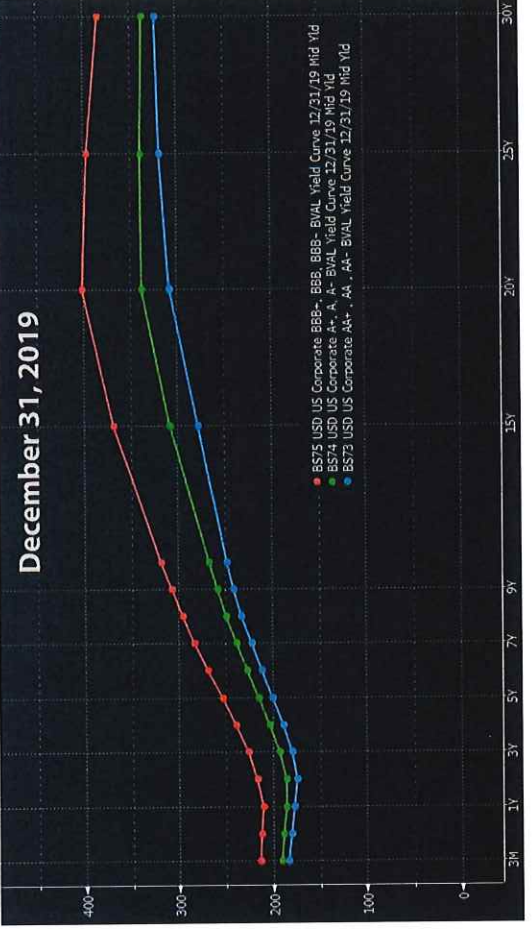
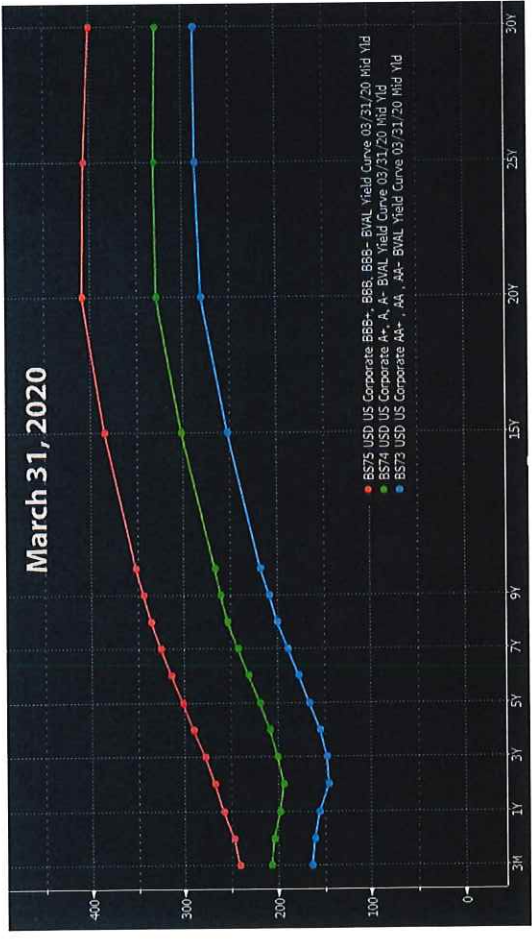
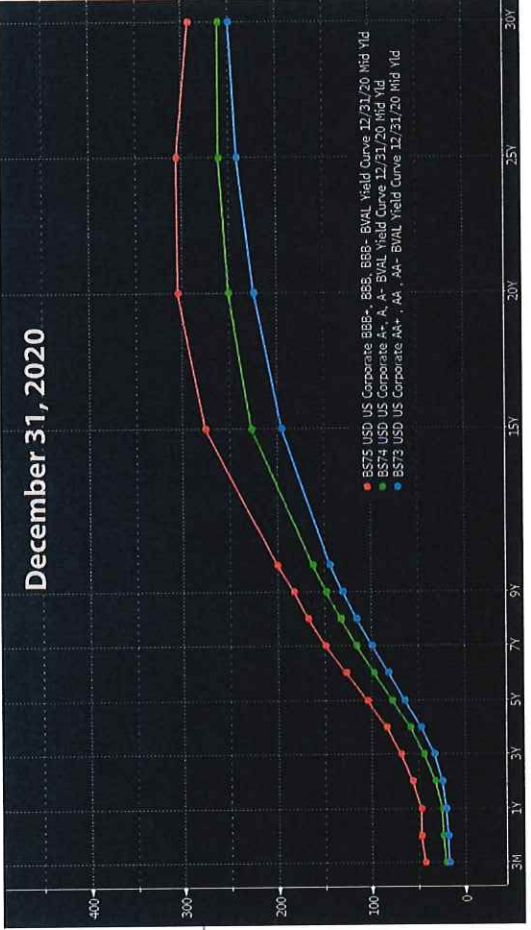
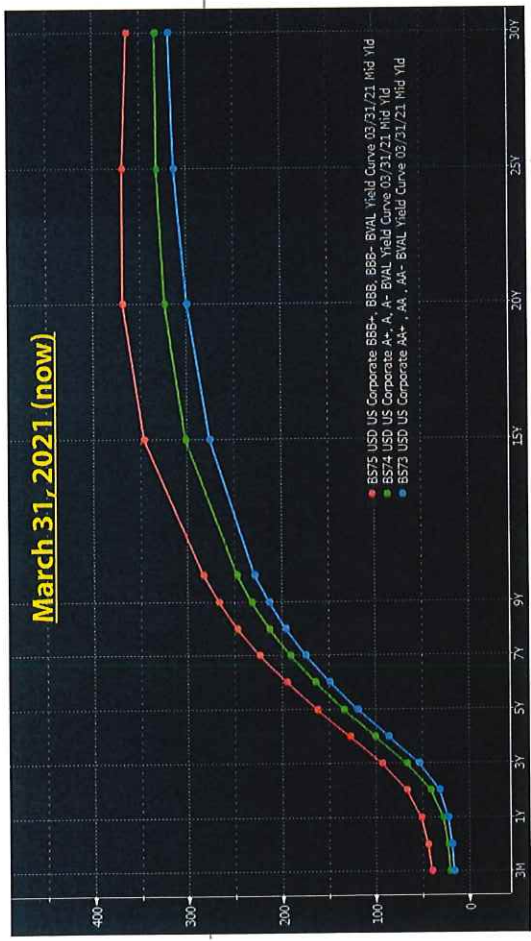


- With the front end anchored at near to zero and the long end steepening, the 2-10 year spread is at its widest in the last six years
- The spread averages for last 5 and 10 years are 60, and 120 basis points respectively

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ECONOMIC & MARKET UPDATE

CORPORATE BOND YIELDS THROUGH THE PANDEMIC

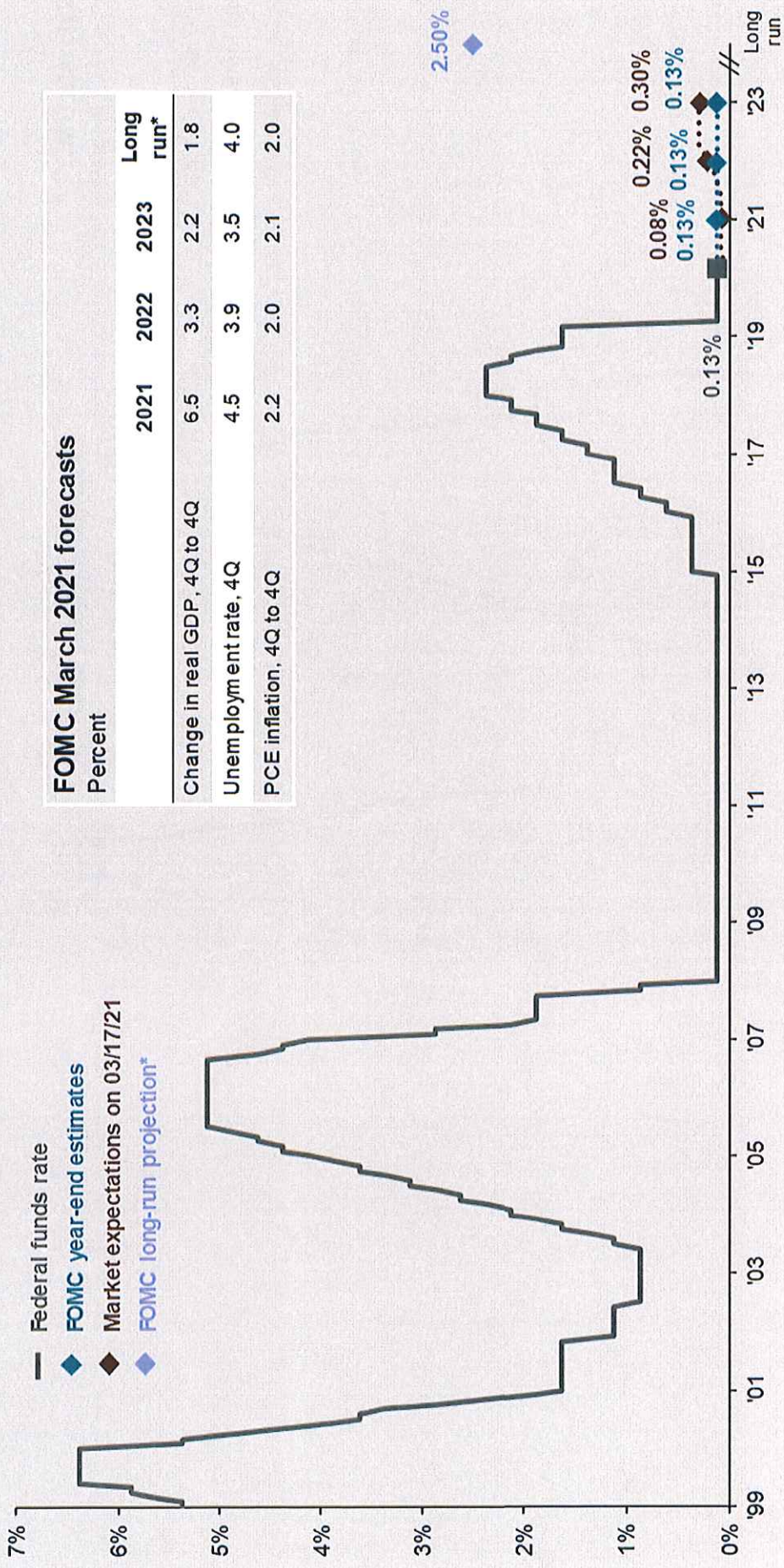


- The ultra-front end of the curves continue to remain below 50 basis points
- Longer dated corporate bond yields rose during the quarter, and the spreads between the bands remain fairly tight

PRELIMINARY 04/06/2021 JLKG

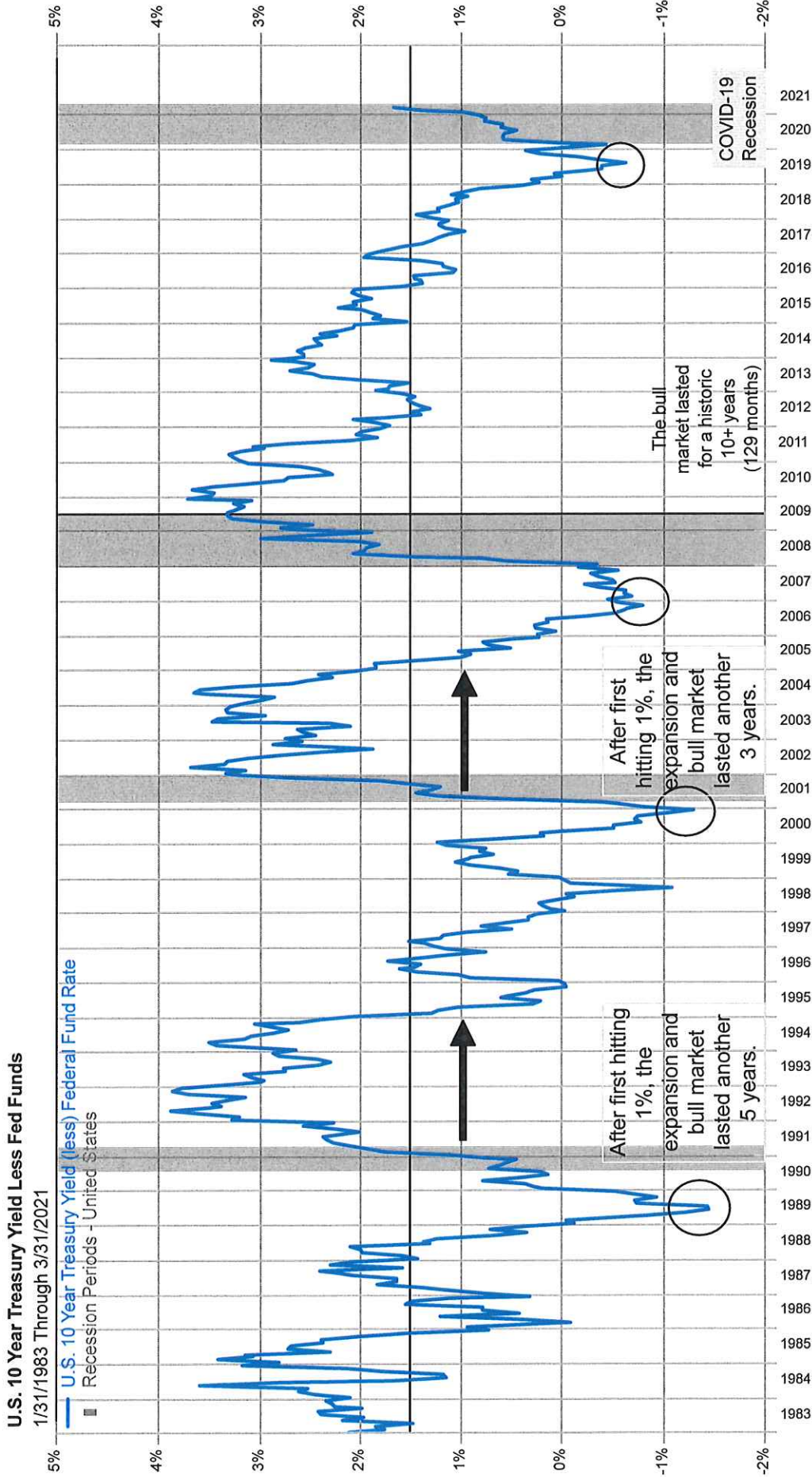
9/13

Federal funds rate expectations
FOMC and market expectations for the federal funds rate



PRELIMINARY 04/06/2021 J.L.K.G

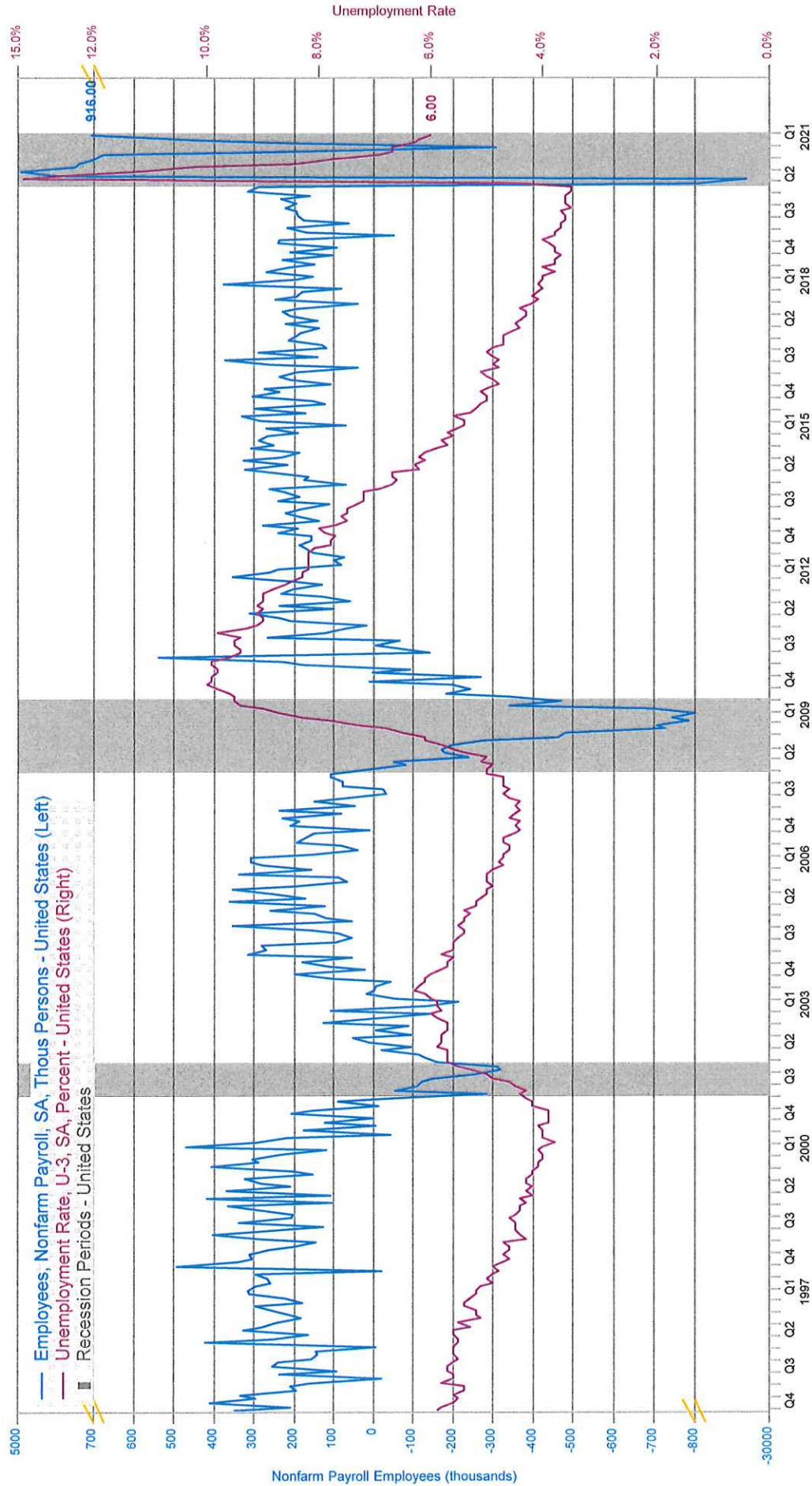
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PRELIMINARY 4/14/2021 JLKG
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U.S. Change in Nonfarm Employment (thous) and Unemployment Rate (%): 9/30/1994 through 3/31/2021



©FactSet Research Systems

PRELIMINARY 04/14/2021 JLKG 9-16

Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 03/31/2021

Portfolio: 2198ma - Racine County - Limited Volatility

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash							
Short Term Investments							
	000009	Cash - Money Fund		655,315.79	3.10	.00	.01
Total Short Term Investments				655,315.79	3.10	.00	.01
Bonds							
Agency Bonds							
800,000	3134GVGQ5	FREDDIE MAC 0.15% Due 12/10/2021	100.09	800,680.00	3.79	70.00	.15
1,000,000	3133EMLT7	FEDERAL FARM CREDIT BANK 0.21% Due 12/28/2023	99.80	997,970.00	4.72	542.50	.21
Total Agency Bonds				1,798,650.00	8.50	612.50	.18
Mortgage Bonds							
7,008.79	3128HD2K4	FH 847078 2.723% Due 04/01/2029	100.64	7,053.32	.03	32.52	2.71
74,817.09	36225CZ82	G2 80766 2.125% Due 11/20/2033	103.00	77,062.43	.36	132.49	2.06
55,228.24	36225DAS3	G2 80916 2.875% Due 05/20/2034	103.39	57,099.81	.27	132.32	2.78
62,564.05	36225DDY7	G2 81018 2.25% Due 08/20/2034	104.47	65,361.03	.31	117.31	2.15
112,614.60	36225DKE3	G2 81192 2.125% Due 10/20/2034	101.73	114,566.44	.54	199.42	2.09
114,355.15	36225DLD4	G2 81223 3% Due 01/20/2035	103.83	118,739.18	.56	285.89	2.89
45,799.55	31407PJH2	FN 836464 2.417% Due 10/01/2035	104.58	47,897.86	.23	92.25	2.31
32,469.11	31412V7B8	FN 936590 1.306% Due 04/01/2037	101.62	32,993.72	.16	35.34	1.29
158,663.98	31385XG92	FN 555624 2.661% Due 03/01/2038	102.55	162,703.56	.77	351.84	2.59
36,241.56	36225E2F8	G2 82573 2.25% Due 07/20/2040	103.63	37,555.68	.18	67.95	2.17
83,966.48	31347AQP2	FH 840462 2.52% Due 01/01/2042	105.67	88,728.47	.42	353.22	2.38
38,118.14	3138EHYX4	FN AL1625 3.074% Due 04/01/2042	104.74	39,923.98	.19	97.65	2.93
76,934.83	3138EH6J6	FN AL1772 2.949% Due 04/01/2042	104.47	80,372.90	.38	189.07	2.82
51,390.21	36179MDD9	G2 MA0100 2.875% Due 05/20/2042	104.05	53,472.54	.25	123.12	2.76
131,171.66	3140J7UJ7	FN BM3294 2.571% Due 06/01/2042	105.68	138,619.46	.66	281.04	2.43
20,460.59	31300MXB4	FH 849674 2.419% Due 11/01/2042	104.26	21,333.03	.10	83.34	2.32
126,152.08	31347AFT6	FH 840178 2.224% Due 12/01/2042	103.00	129,935.25	.61	472.71	2.16
30,389.63	31300MPF4	FH 849422 2.289% Due 02/01/2043	105.11	31,941.44	.15	121.88	2.18
69,485.44	3138EQDW9	FN AL7316 2.484% Due 02/01/2043	104.56	72,654.04	.34	143.83	2.38
44,120.66	3138EK2Y0	FN AL3490 2.763% Due 05/01/2043	104.26	46,002.10	.22	101.59	2.65
56,772.52	31347AFZ2	FH 840184 2.408% Due 06/01/2043	105.50	59,895.63	.28	231.23	2.28
41,756.36	31347AJ88	FH 840287 2.484% Due 06/01/2043	105.34	43,985.77	.21	175.21	2.36
67,631.55	31347AJT2	FH 840274 2.498% Due 07/01/2043	105.65	71,454.02	.34	287.90	2.36
71,042.58	3138XMRB8	FN AV9481 1.886% Due 07/01/2043	103.17	73,294.20	.35	111.66	1.83
33,439.75	36179NJU3	G2 MA1175 2.25% Due 07/20/2043	103.79	34,706.81	.16	62.70	2.17
220,313.34	3140FCAP3	FN BD4513 2.249% Due 03/01/2044	104.40	229,998.53	1.09	412.90	2.15
122,359.30	3140J8D83	FN BM3726 2.49% Due 05/01/2044	104.86	128,306.57	.61	253.90	2.37
34,489.91	3138ET2R6	FN AL8883 2.456% Due 07/01/2044	104.26	35,957.62	.17	70.59	2.36
37,711.50	3138ERE71	FN AL9157 2.397% Due 07/01/2044	104.65	39,464.90	.19	75.33	2.29
196,682.68	31347AR71	FH 840510 2.231% Due 12/01/2044	104.03	204,608.00	.97	747.78	2.14
81,831.30	31347ATG9	FH 840551 2.119% Due 03/01/2045	103.99	85,093.18	.40	296.90	2.04
160,537.10	31347A2T0	FH 840786 2.933% Due 03/01/2045	104.20	167,285.12	.79	811.65	2.81
39,051.83	3138EQEH1	FN AL7335 2.398% Due 04/01/2045	103.45	40,398.22	.19	78.04	2.32
76,054.21	3140J7PW9	FN BM3136 1.983% Due 04/01/2045	103.69	78,857.04	.37	125.68	1.91
144,949.81	31347A4F8	FH 840822 2.325% Due 07/01/2045	104.11	150,912.61	.71	588.22	2.23
272,745.12	3140J8HL0	FN BM3834 2.442% Due 08/01/2045	104.25	284,326.42	1.34	555.04	2.34
523,830.20	31288QG38	FH 841118 2.612% Due 05/01/2046	104.42	546,990.83	2.59	2,338.91	2.50
291,249.03	31347A5Z3	FH 840864 2.628% Due 11/01/2046	104.56	304,530.28	1.44	1,313.83	2.51
241,687.52	31288QA83	FH 840931 2.584% Due 11/01/2046	104.43	252,398.87	1.19	1,068.18	2.47
206,477.96	31288QBM1	FH 840944 2.345% Due 11/01/2046	104.24	215,225.81	1.02	854.11	2.25
223,884.91	31288QCN8	FH 840977 2.295% Due 02/01/2047	103.98	232,797.32	1.10	874.30	2.21
501,930.34	31288QE22	FH 841053 2.238% Due 02/01/2047	103.86	521,310.37	2.46	1,895.25	2.15
423,076.84	3140JAMT2	FN BM5769 2.072% Due 04/01/2047	103.88	439,496.03	2.08	730.51	1.99

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Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 03/31/2021

Portfolio: 2198ma - Racine County - Limited Volatility

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield	
581,640.69	3140JA3Y2	FN BM6214 2.713% Due 04/01/2047	103.67	603,010.75	2.85	1,314.99	2.62	
723,315.27	3140JBD94	FN BM6427 2.686% Due 07/01/2047	104.51	755,902.07	3.57	1,619.02	2.57	
780,725.49	31288QFZ8	FH 841084 2.487% Due 08/01/2047	103.86	810,885.70	3.83	3,305.57	2.39	
598,610.77	31288QF21	FH 841085 2.699% Due 09/01/2047	104.42	625,055.60	2.95	2,757.58	2.58	
759,286.85	31288QHK9	FH 841134 2.659% Due 12/01/2047	103.87	788,706.18	3.73	3,440.85	2.56	
597,221.45	3140JBB39	FN BM6357 2.66% Due 12/01/2047	104.16	622,058.10	2.94	1,323.84	2.55	
574,263.68	3140JBCW4	FN BM6384 2.34% Due 12/01/2047	104.08	597,685.02	2.83	1,119.81	2.25	
349,870.25	3140JAWS3	FN BM6056 2.723% Due 09/01/2048	104.72	366,375.03	1.73	793.91	2.60	
447,601.54	3140JA3M8	FN BM6203 3.183% Due 01/01/2049	104.00	465,489.04	2.20	1,187.26	3.06	
461,399.27	3622AAGQ1	G2 784807 2.47% Due 08/20/2049	103.99	479,826.17	2.27	949.71	2.38	
798,413.71	3140JBF6	FN BM6473 3.178% Due 09/01/2049	104.68	835,808.21	3.95	2,114.47	3.04	
Total Mortgage Bonds					12,616,112.26	59.64	37,301.61	2.47
Small Business Administration Bonds								
1,000,000	SBA TBA424	SBA TBA424 0% Due 06/01/2021	107.50	1,075,000.00	5.08	.00	.00	
17,291.29	83164LDW8	SBA 509117 2.575% Due 08/25/2022	99.84	17,263.68	.08	82.14	2.58	
27,358.44	83164KNU3	SBA 508503 2.575% Due 12/25/2024	100.57	27,515.59	.13	176.17	2.56	
566,342.44	83164MFL8	SBA 510071 2.625% Due 12/25/2027	102.67	581,461.52	2.75	2,491.90	2.56	
227,831.49	83164JER3	SBA 507344 1.73% Due 05/25/2030	100.07	227,996.44	1.08	659.70	1.73	
116,454.74	83164JNC6	SBA 507587 1.75% Due 03/25/2031	100.09	116,553.73	.55	340.97	1.75	
76,852.71	83164LEJ6	SBA 509137 1.881% Due 05/25/2033	99.25	76,279.62	.36	241.67	1.90	
651,353.34	83164MMX4	SBA 510274 2% Due 03/25/2037	102.29	666,268.03	3.15	2,176.00	1.96	
116,122.49	83164LG70	SBA 509222 2.075% Due 08/25/2037	100.87	117,131.83	.55	402.45	2.06	
140,620.58	83164LMP3	SBA 509366 1.75% Due 05/25/2038	100.47	141,285.99	.67	411.00	1.74	
200,316.05	83164LSA0	SBA 509513 1.75% Due 06/25/2039	100.39	201,096.68	.95	585.39	1.74	
107,741.15	83164LX63	SBA 509701 1.5% Due 07/25/2040	99.95	107,684.16	.51	269.86	1.50	
567,029.20	83164MGV5	SBA 510112 0.75% Due 12/25/2042	99.71	565,384.25	2.67	710.04	.75	
407,947.16	83164MF79	SBA 510090 1.25% Due 01/25/2043	99.99	407,893.31	1.93	851.31	1.25	
627,557.12	83164MNC9	SBA 510287 2% Due 10/25/2043	104.02	652,779.89	3.09	2,094.92	1.92	
795,712.98	83164M4X4	SBA 510738 1.825% Due 10/25/2045	106.59	848,176.73	4.01	2,423.56	1.71	
Total Small Business Administration Bonds					5,829,771.45	27.56	13,917.08	1.42
Total Bonds					20,244,533.71	95.71	51,831.19	1.97
Total Portfolio					20,899,849.50			
Paydown Receivable					253,188.21			
Interest Accrued					51,831.19			
Dividends Accrued					0.00			
Total Portfolio with Accruals & Receivables					21,204,868.90			

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 03/31/2021

Portfolio: 2198mb - Racine County - Intermediate

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash							
Short Term Investments							
	000009	Cash - Money Fund		66,709.87	.55	.00	.01
Total Short Term Investments				66,709.87	.55	.00	.01
Bonds							
Agency Bonds							
700,000	3130A8QS5	FEDERAL HOME LOAN BANK 1.125% Due 07/14/2021	100.28	701,967.00	5.77	1,684.38	1.12
690,000	3137EAEQ8	FREDDIE MAC 0.375% Due 04/20/2023	100.38	692,622.00	5.69	1,157.19	.37
475,000	3137EAEN5	FREDDIE MAC 2.75% Due 06/19/2023	105.58	501,486.00	4.12	3,701.04	2.60
690,000	3133EMCQ3	FEDERAL FARM CREDIT BANK 0.28% Due 10/13/2023	99.85	688,944.30	5.66	901.60	.28
690,000	880591ER9	TENN VALLEY AUTHORITY 2.875% Due 09/15/2024	108.06	745,641.60	6.13	881.67	2.66
Total Agency Bonds				3,330,660.90	27.36	8,325.88	1.36
Corporate Bonds							
425,000	91159HHA1	US BANCORP 4.125% Due 05/24/2021	100.24	426,011.50	3.50	6,184.64	4.12
425,000	63254AAR9	NATIONAL AUSTRALIA BK/NY 1.875% Due 07/12/2021	100.47	426,984.75	3.51	1,748.70	1.87
425,000	717081DZ3	PFIZER INC 2.2% Due 12/15/2021	101.39	430,916.00	3.54	2,753.06	2.17
425,000	12572QAE5	CME GROUP INC 3% Due 09/15/2022	103.85	441,366.75	3.63	566.67	2.89
200,000	92826CAC6	VISA INC 2.8% Due 12/14/2022	103.91	207,826.00	1.71	1,664.44	2.69
425,000	931142DU4	WALMART INC 2.35% Due 12/15/2022	103.54	440,049.25	3.61	2,940.76	2.27
425,000	595620AK1	MIDAMERICAN ENERGY CO 3.7% Due 09/15/2023	106.91	454,359.00	3.73	698.89	3.46
250,000	822582BZ4	SHELL INTERNATIONAL FIN 3.5% Due 11/13/2023	107.67	269,167.50	2.21	3,354.17	3.25
300,000	302154BK4	EXPORT-IMPORT BANK KOREA 4% Due 01/14/2024	109.38	328,137.00	2.70	2,533.33	3.66
425,000	037833CG3	APPLE INC 3% Due 02/09/2024	106.56	452,897.00	3.72	1,841.67	2.82
325,000	961214EC3	WESTPAC BANKING CORP 3.3% Due 02/26/2024	107.76	350,223.25	2.88	1,042.71	3.06
425,000	166764BT6	CHEVRON CORP 2.895% Due 03/03/2024	106.48	452,535.75	3.72	956.96	2.72
200,000	19416QEG1	COLGATE-PALMOLIVE CO 3.25% Due 03/15/2024	108.24	216,470.00	1.78	288.89	3.00
300,000	09247XAL5	BLACKROCK INC 3.5% Due 03/18/2024	108.70	326,109.00	2.68	379.17	3.22
425,000	88579YBH3	3M COMPANY 2% Due 02/14/2025	103.98	441,923.50	3.63	1,109.72	1.92
425,000	29446MAD4	EQUINOR ASA 2.875% Due 04/06/2025	106.75	453,666.25	3.73	5,939.67	2.69
425,000	02079KAH0	ALPHABET INC - Sustainable Bond 0.45% Due 08/15/2025	98.41	418,221.25	3.44	244.38	.46
Total Corporate Bonds				6,536,863.75	53.70	34,247.83	2.68
Supranationals							
100,000	459058DY6	INTL BK RECON & DEVELOP 1.625% Due 02/10/2022	101.27	101,273.50	.83	230.21	1.60
Total Supranationals				101,273.50	.83	230.21	1.60
Treasury Bonds							
690,000	912828RR3	US TREASURY N/B 2% Due 11/15/2021	101.23	698,463.54	5.74	5,184.53	1.98
690,000	912828M80	US TREASURY N/B 2% Due 11/30/2022	103.11	711,481.77	5.84	4,587.36	1.94
690,000	912828VS6	US TREASURY N/B 2.5% Due 08/15/2023	105.44	727,518.75	5.98	2,096.69	2.37
Total Treasury Bonds				2,137,464.06	17.56	11,868.58	2.10
Total Bonds				12,106,262.21	99.45	54,672.50	2.20
Total Portfolio				12,172,972.08			
Paydown Receivable				0.00			
Interest Accrued				54,672.50			
Dividends Accrued				0.00			
Total Portfolio with Accruals & Receivables				12,227,644.58			

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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

9-20

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2021</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: _____

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: 4/21/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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 Quater 2021 Accepted Donations

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.

10-1



JONATHAN DELAGRAVE

Office of the County Executive
730 Wisconsin Avenue
Racine, WI 53403
262-636-3273
fax: 262-636-3549
jonathan.delagrave@racinecounty.com

April 13, 2021

To: Robert Miller
Chairman, Finance and Human Resources Committee

From: Racine County Executive Jonathan Delagrave

Re: **2021 1st 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 and March 31, 2021. Gifts of real estate are approved by the Board of Supervisors, and therefore not included on this list.

Donor	Donor Program	Donation
Richard Miller	HSD-Aging & Disability	50.00
Thomas Mahnke	HSD-Aging & Disability	75.00
Bernice Feest	HSD-Aging & Disability	30.00
Robert Oliver	HSD-Aging & Disability	25.00
Stephen Czarnecki	HSD-Aging & Disability	20.00
Betty Hall	HSD-Aging & Disability	30.00
Dennis Karweik	HSD-Aging & Disability	30.00
Richard Geyer	HSD-Aging & Disability	50.00
Sandi Hansche	HSD-Aging & Disability	10.00
Kim Laws	HSD-Aging & Disability	10.00
Anonymous	HSD-Aging & Disability	10.00
Jacob and Dawn Pachniak	HSD-Here to Help	3,000.00
Racine County Employees	HSD-Here to Help	15,000.00
Alexa Haigh	HSD-Youth Summer Jobs Initiative	1,000.00
Ascension All Saints	HSD-Youth Summer Jobs Initiative	10,000.00
Emmerson/InSinkErator	Pritchard Park	33,332.00
Lang Family Foundation, Inc	Pritchard Park	15,000.00
Andrew Kwaterski	Sheriff's Office-Deputy Friendly	75.00
Bon Voyage Cruise & Vacations	Sheriff's Office-Deputy Friendly	100.00
Brian and Natalie Walters	Sheriff's Office-Deputy Friendly	50.00
Charles and Susan Johnson	Sheriff's Office-Deputy Friendly	50.00
Coleman Tool & Manufacturing Corp	Sheriff's Office-Deputy Friendly	100.00
Connie Mallwitz	Sheriff's Office-Deputy Friendly	100.00
Daniel and Ann Kelley	Sheriff's Office-Deputy Friendly	25.00
Daniel and Catherine Van Koningsveld	Sheriff's Office-Deputy Friendly	50.00
David and Sharon Geertsen	Sheriff's Office-Deputy Friendly	100.00

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Dewey and Patricia Schiele	Sheriff's Office-Deputy Friendly	50.00
Draeger-Landendorf Funeral Home, Inc.	Sheriff's Office-Deputy Friendly	200.00
Gary and Mary Langendorf	Sheriff's Office-Deputy Friendly	100.00
James and Diane Lueke	Sheriff's Office-Deputy Friendly	50.00
Jeffrey and Cherie Miner	Sheriff's Office-Deputy Friendly	50.00
Kay Williams	Sheriff's Office-Deputy Friendly	50.00
Lawrence and Diana Zirbel	Sheriff's Office-Deputy Friendly	25.00
Leeanne Spranger	Sheriff's Office-Deputy Friendly	20.00
Mardell Davis	Sheriff's Office-Deputy Friendly	100.00
Margaret Carey	Sheriff's Office-Deputy Friendly	35.00
Mary Rath	Sheriff's Office-Deputy Friendly	10.00
Michael and Anne Mass	Sheriff's Office-Deputy Friendly	30.00
Michael and Susan Bachofen	Sheriff's Office-Deputy Friendly	50.00
Racine CO Sheriff's Protective Assc.	Sheriff's Office-Deputy Friendly	400.00
Racine Metal-Fab, LTD	Sheriff's Office-Deputy Friendly	100.00
Rasmussen Diamonds	Sheriff's Office-Deputy Friendly	100.00
Robert and Barbara Tertel	Sheriff's Office-Deputy Friendly	50.00
Russell and Harriet Bohn	Sheriff's Office-Deputy Friendly	25.00
Steven and Susanne Johnson	Sheriff's Office-Deputy Friendly	100.00
Steven Spring	Sheriff's Office-Deputy Friendly	50.00
Terri Wheeler	Sheriff's Office-Deputy Friendly	25.00
Todd and Kristen Monty	Sheriff's Office-Deputy Friendly	50.00
William and Frances Gabbey	Sheriff's Office-Deputy Friendly	100.00
William and Sharon Sliker	Sheriff's Office-Deputy Friendly	30.00
William and Susan Heidingsfelder	Sheriff's Office-Deputy Friendly	50.00
Gerald and Cynthia Werner	Sheriff's Office-K9	100.00
Ivan and Amanda Lawler	Sheriff's Office-K9	50.00
Kathleen Rotkis	Sheriff's Office-K9	30.00
River Meadows Owners Association, Inc	Sheriff's Office-K9	50.00

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>2021</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)
 If a person is not in attendance the item may be held over. Brian Nelson

Does the County Executive know of this request: _____

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Committee/Individual Sponsoring: finance & Human Resources Committee

Date Considered by Committee: 4/21/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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:

2020 Annual Racine County Emergency Procurement 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.

11-1



DEBRA LADWIG
Purchasing Manager
730 Wisconsin Avenue
Racine, WI 53403
262-636-3700
debra.ladwig@racinecounty.com

To: Finance and Human Resources Committee

Date: April 13, 2021

Re: **2020 Emergency Procurement Report**

In compliance with Section 7-303e of the Racine County Code of Ordinances, I am hereby notifying you of the emergency procurement purchases that occurred during the year 2020.

- | | |
|--|--------------|
| 1. Facilities Management – Replacement Fire Pump System
04/06/20 Fire pump system at Racine Courthouse
Repair done by United Mechanical Inc. PO #20200071 | \$ 50,258.00 |
| 2. Public Works – Replacement Culvert Pipe
08/19/20 Storm sewer pipes collapsed near entrance Quarry Lake Park
Repair done by A.W. Oakes, Inc PO #20200163 | \$141,711.36 |
| 3. Emergency Management – Emergency Communication Service
09/01/20 Emergency communication with all departments
Purchased through ReadyOp Communications, Inc. PO #20200170 | \$ 8,000.00 |
| 4. Public Works – Deck Replacement
09/08/20 Deck replacement at Browns Lake Golf Course Bridge
Repair done by Bukacek Construction PO #2020184 | \$ 38,257.72 |
| 5. Sheriff's Office – Long Range Acoustical Device
09/14/20 Long range acoustical device for crowd control
Purchased through Genasys PO #2020180
NOTE Received item in 2021 | \$ 14,888.00 |
| 6. Information Technology – Replacement of UPS for IT Data Center
10/12/20 Replacement of UPS for IT Data Center – Racine Courthouse
Purchased through Mc Dean PO #2020201 | \$ 69,219.00 |

Documentation for each emergency procurement notification is retained on file within the Racine County Finance Department – Purchasing Division

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