

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

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

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

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

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

NOTICE OF MEETING OF THE

FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: **THURSDAY OCTOBER 20, 2022**

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 October 11, 2022, committee meeting.
5. Human Services – Hope Otto – Authorize a multi-year contract with University of Wisconsin-Milwaukee for Universal Home Visiting Program academic support for period 10/1/22-3/31/2025 – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.
6. County Treasurer – Jeff Latus – Sale of two (2) In Rem Properties at Parcel # 276-00-00-09-976-000, 1528 Grange Avenue and Parcel # 276-00-00-16-949-000, 1900 Howe Street, via over-the-counter sale.
7. Transfer
 - a. Sheriff’s Office – Sheriff Christopher Schmaling – Authorizing the acceptance of a Wisconsin Department of Administration Law Enforcement Agency Grant (LEA Grant)

in the amount of \$128,864.41 and transfer within the Sheriff’s Office 2022 Budget – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.

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

8. Initial Budget Discussion – No Action Item
9. Finance Department – Gwen Zimmer – Authorizing amendments to the 2023 Racine County Executive budget and adopting the budget as amended – 2022 – Resolution – Requested action: 1st Reading at the October 20, 2022, County Board Meeting.
10. Finance Department – Gwen Zimmer– Amending the Racine County Code of Ordinances - Chapter 2 Article V Division 2 – Departments for Changes in the 2023 Budget – 2022 – Ordinance – Requested action: 1st Reading at the October 20, 2022, County Board Meeting.
11. Finance Department – Gwen Zimmer – Setting a tax levy for 2022 to be collected in 2023 – 2022 – Resolution – Action Requested: 1st Reading at the November 1, 2022, County Board Meeting.
12. Finance Department – Gwen Zimmer with staff from PFM (same materials for agenda items 11 - 13) – Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$8,315,000 General Obligation Corporate Purpose Bonds, Series 2023A – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting.
13. Finance Department – Gwen Zimmer with staff from PFM – Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,665,000 Taxable General Obligation Promissory Notes, Series 2023B – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting.
14. Finance Department – Gwen Zimmer with staff from PFM – Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,125,000 General Obligation Promissory Notes, Series 2023C – 2022 – Resolution – Action Requested: 1st Reading at the October 20, 2022, County Board Meeting.
15. Communication & Report Referrals from County Board Meeting:

a. Bankruptcy Items

Type of Action:	Person/Persons
Chapter 13 Order of Discharge	Christopher Ambrose; Willona McBride
Chapter 13 Notice of Motion of Wells Fargo Bank, N.A. for Relief from the Automatic Stay and Abandonment	Antionette Dixon;
Chapter 13 Order Confirming Plan	Denise and Scott Gahart; Samantha Rothunde
Chapter 13 Notice and Motion to Dismiss Unconfirmed Plan	Eric Lawrence;

Chapter 13 Notice and Motion to Dismiss Confirmed Plan	Latoya Jackson; Roxanne Robinson;
Chapter 13 Order Modifying Confirmed Plan	Warren and Kristina Calverley;
Chapter 7 Notice of Case	Brandon and Daja Carroll
Chapter 7 Notice of Case – No Proof of Claim Deadline	Charles Freeman; James Sasman; Julianne Serrato and Ignacio Serrato-Lopez;
Chapter 7 Notice of Trustee Proposed Abandonment	Carl and Trisha Orta
Chapter 7 Order of Discharge	Johanna David; Anthony Means; Tatiana Brown;
Chapter 7 Notice of Trustee’s Motion to Authorize the Compromise of a Claim of the Estate and the Abandonment of Real Estate and any and all Other Assets for Consideration Paid	Steven and Stacey Lockrem

b. Foreclosure items:

Attorney	Lender	Person/Persons	Amt owed Racine
Patricia Lonzo	PennyMac Loan Services, LLC	Andrea Munoz	\$15.00
Patricia Lonzo	US Bank Trust Association Trustee for Citigroup Mortgage Loan Trust	Estate of Robert R. Goepel,	\$1,250.00

- c. Legal Notices on behalf of defendants Jessica Grundberg and Nicole Huiras represented by attorney Thomas Devine including Notice of Appearance; Motion to Dismiss; Brief in Support of Motion to Dismiss; and Certificate of Service.

16. Staff Report – No Action Items.

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

17. Adjournment

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 10/20/2022

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

Description: Minutes from the October 11, 2022 FHR Meeting

Action: **County Board Supervisors**
 Approve
 Deny

Youth In Governance
 Approve
 Deny

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Monday, October 11, 2022

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

FHR Committee: Chairperson Trottier, Supervisors Demske, Miller, Spencer, West, and Maier; Youth in Governance Representatives DeSonia and Reddy; Finance Director Gwen Zimmer; Human Resource Director Sarah Street

County Board Supervisors: Roanhouse; White; Rutkowski; Kramer; Hopkins; and Eckman

Other attendees: County Executive Jonathan Delagrave; Human Services Director Hope Otto; County Treasurer Jeffrey Latus; Data and Performance Analytics Director Travis Richardson; Reefpoint Marina Manager Carrie Reid; PWDS Director Julie Anderson; IT Director Shuchi Wadhwa; Corporation Counsel Michael Lanzdorf

Agenda Item #1 - Convene Meeting

Meeting Called to Order at 5:01 p.m. by Chairman Trottier.

Agenda Item #2 – Chairman Comments

Chairman Trottier made general budget comments.

Agenda Item #3 - Approval of minutes from the October 10, 2022, meeting.

Action: Approve the minutes from the October 10, 2022, as amended, Finance & Human Resources committee meeting. **Motion Passed:** Moved: Supervisor Miller. Seconded: Supervisor Spencer. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #4 - The Committee will review the following individual Department Budgets with Department Heads:

- a) County Treasurer – Governmental Services – County Treasurer Jeffrey Latus discussed the budget with the Committee, other County Board Supervisors and Youth Representatives.
- b) Data and Performance Analytics – Administrative Services – Data and Performance Analytics Director Travis Richardson discussed the budget with the Committee, other County Board Supervisors and Youth Representatives.
- c) Reefpoint Marina – Public Works & Development Services, including capital in the Statistical Section – Reefpoint Marina Manager Carrie Reid and PWDS Director Julie Anderson discussed the budget with the Committee, other County Board Supervisors and Youth Representatives.
- d) Information Technology – Administrative Services, including capital in Statistical Section. – IT Director Shuchi Wadhwa and Assistant IT Director David Huber discussed the budget with the Committee, other County Board Supervisors and Youth Representatives.

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Monday, October 11, 2022

- e) Human Resources– Administrative Services – Human Resources Director Sarah Street discussed the budget with the Committee, other County Board Supervisors and Youth Representatives.
- f) Finance Department including Print & Services Division and Miscellaneous Departments – Administrative Services Sections and Capital in Statistical Section – Finance Director Gwen Zimmer discussed the budget with the Committee and attending County Board Supervisors.
- g) County Board – Governmental Services – Vice-Chairman Tom Kramer discussed the budget with the Committee, other County Board Supervisors and Youth Representatives.
- h) County Executive – Governmental Services – County Executive Jonathan Delagrave discussed the budget with the Committee, other County Board Supervisors and Youth Representatives.

Agenda Item #5 – Staff Report – No Action Items.

- a) Finance & Human Resources Committee - Next Meeting will be Thursday October 20, 2022.

Agenda Item #6 - Adjournment.

Action: Adjourn the meeting at 7:18 p.m. **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Wisch. Vote: All Ayes No Nays.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2022</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
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? 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 and Human Resources Committee

Date Considered by Committee: 10/20/2022 Date of County Board Meeting to be Introduced: 11/1/2022

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorize a multi-year contract with University of Wisconsin-Milwaukee for Universal Home Visiting Program acadademic support for period 10/1/22-3/31/2025

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.

EXHIBIT "A"

Fiscal Year:

2022

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE
HUMAN SERVICES - Public Health			
2022 BUDGET PAGE 38-9			
CONTRACTED SERVICES	4421725.404500	69,150	18,250
RESOLUTION #2021-90			
CONTRACTED SERVICES	4421725.404500	600,000	600,000
TOTAL:		<u>669,150</u>	<u>618,250</u>

THERE ARE SUFFICIENT FUNDS AVAILABLE TO COVER THIS CONTRACT

NOTE: This contract is for period 1/1/2022-3/31/2025

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

October 7, 2022

TO: Supervisor Donald Trottier
Chairman, Finance and Human Resources Committee

FROM: Jeffrey Langlieb
Health Officer

RE: Universal Home Visiting Program Academic Support

Racine County Public Health Division (RCPH) has been providing postpartum home visiting services to Racine County residents since July 2017, under the name Family Connects Racine County. This program was being implemented using the Family Connects home visitation model and was offered universally to all new parents following the birth of their child and provided by highly trained Public Health Nurses. During the visits, the nurse provided assessment, education, and referrals (if necessary). Earlier this year (2022), it was determined that continuing to implement the program utilizing the Family Connects model was cost prohibitive due to high affiliation and technical assistance fees. Of note, Family Connects International underwent an organizational restructuring which resulted in unexpected fee structure and programmatic changes that caused RCPH to reassess moving forward with them. Despite the separation from Family Connects, RCPH Public Health Nurses continue to provide home visits to new parents and infants under the RCPH name.

In an effort to root this work in best practice and ensure services are implemented in a scientifically sound manner, RCPH is requesting academic support from University of Wisconsin – Milwaukee. Specifically, we are proposing working with Drs. Joshua Mersky and Dimitri Topitzes – long standing academic partners with the County in the field of home visitation – to assist with developing our program with a well-defined logic model, theory of change, and best available evidence and practices. The goal of this contract is to establish an evidence-informed program that has clear goals, objectives, protocols and is scalable to meet community needs. The attached contract outlines the scope of work and will be funded by COVID-19 ARPA funds from Department of Health Services, which have already been accepted into RCPH's budget. Entering into this agreement will advance RCPH towards achieving population-level health outcomes while providing the needed family support, education, and community connections during a crucial time in a child's life. Thank you for your consideration.

SPONSORED RESEARCH AGREEMENT

This Cost Reimbursable Sponsored Research Agreement (the "Agreement") is entered into effective as October 1, 2022 by the Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee (the "University") and Racine County Public Health Division (the "Sponsor"), each a "Party" and collectively "Parties".

In exchange for the promises made in this Agreement, the University and the Sponsor agree as follows:

Statement of Work

The University will perform the project described in Exhibit A (the "Project").

Period of Performance

The Project shall be carried out from 10/1/2022 (the "Start Date") through and including 3/31/2025 (the "End Date").

Project Director

Joshua Mersky, PhD, the "Project Director," will supervise the Project. If the Project Director is for any reason unable to continue working on the Project, a replacement will be appointed by the University with input from the Sponsor. If a replacement is not available, the Sponsor and University will work together to determine a mutually acceptable resolution of the situation.

Compensation

The Sponsor will reimburse the University for allowable costs up to \$198,295 (the "Agreement Price") in accordance with the budget in Exhibit B ("Budget"). Invoices shall be submitted not more often than monthly using the University's standard invoice. Payment of each invoice's total costs is due within thirty (30) days of receipt.

University shall send invoices to:

Name: Jeffrey Langlieb, Racine County Public Health Division
Address: 9531 Rayne Rd., Sturtevant, WI 53177
E-mail Address jeffrey.langlieb@racinecounty.com

Checks should be made payable to "The University of Wisconsin-Milwaukee" and sent to:

Bursar's Office
University of Wisconsin-Milwaukee
P.O. Box 500
Milwaukee, Wisconsin 53201

Third Party Payments

The Sponsor represents and warrants that:

- Payments will be made only by the Sponsor.
- Payments may be made by a third party.

Name of Third Party: _____

Termination

Performance under this Agreement may be terminated by the Sponsor upon thirty (30) days' written notice. Performance may be terminated immediately by the University if circumstances beyond its control preclude continuation of the research or for any reason upon thirty (30) days' notice written notice. Upon University's decision to terminate the Agreement immediately it shall promptly submit to Sponsor 1) the reason for termination, 2) the date of termination, 3) an itemized invoice. In the event of any termination, the University shall be eligible to recover from the Sponsor all costs and non-cancelable commitments incurred in the performance of the services provided under this Agreement and not yet paid for, so long as such payment combined with other payments made by the Sponsor under this Agreement does not exceed the total estimated cost of the Agreement price as stated in Exhibit B.

Force Majeure

Neither the Party shall be deemed in default of this Agreement to the extent that performance of its obligations or attempts to cure any breach are delayed, restricted or prevented by reason of any act of God, fire, natural disaster, pandemic, act of government, strikes or labor disputes, any actual or threatened act of terrorism, inability to provide raw materials, power or supplies, or any other similar act or condition beyond reasonable control; provided that the Party so affected provides prompt notice and uses all reasonable efforts to avoid or remove the causes of nonperformance and continues performance hereunder as soon as reasonably possible after those causes are removed. Upon such circumstances arising, the Parties shall meet forthwith to discuss what, if any, modification may be required to the terms of this Agreement, in order to reach a resolution. In the event that any act of Force Majeure prevents either Party from carrying out its obligations under this Agreement for a period of more than thirty (30) days, the other Party may terminate this Agreement upon thirty (30) days written notice.

Notices

Notices pertaining to this Agreement shall be made by U.S. Mail or other delivery service, postage prepaid, and addressed to the party identified below.

If to the Sponsor

Racine County Public Health Division
9531 Rayne Rd, Suite V
Sturtevant, WI 53177
Telephone: (262)898-4460
Facsimile: (262)898-4490
Email: jeffrey.langlieb@racinecounty.com

If to the University

Kate Mollen
Director, Office of Sponsored Programs
P.O. Box 340
Milwaukee, Wisconsin 53201-0340
Telephone: (414) 229-4853
Facsimile: (414) 229-5000
E-mail: or-osp-contracts@uwm.edu

Patents and Inventions

All persons, other than clerical or non-technical personnel, who participate in the Project while employed by, enrolled in or under appointment to the University shall disclose to the University any invention, computer software or mask work (collectively, "Intellectual Property") made by them, in whole or in part, during and in the course of the Project. In consideration of their participation in the Project, all such persons shall, if requested, be

required to assign Intellectual Property to the University or its intellectual property management organization (“IPMO”) to the extent necessary to enable the University to fulfill its obligations to the Sponsor under this Agreement. Upon the timely request of the Sponsor, the University, or its IPMO, shall enter into good faith negotiations with the Sponsor for a license in such University-owned Intellectual Property.

Copyright

Except as required under regulations relating to copyrights or access to data under federal grants and contracts or other cases where there is a commingling of funds which require assignments to the University because of statutory or contractual obligations to a third party, and subject to a right reserved to the Board of Regents of the University of Wisconsin System to make and use any such material for educational or research purposes, the University warrants that it shall retain no ownership over any copyrightable material which results from the project being funded under this Agreement. Such ownership rights shall remain the exclusive property of the author(s) who is under no obligation to assign said rights to the University, except as set forth above. The Sponsor may negotiate a separate memorandum of understanding with the author(s), the University, or its designated intellectual property management organization for a license to such material.

Equipment

The University shall own any equipment, material or supplies acquired in pursuit of the Project.

Source of Funds

The Sponsor represents and warrants that:

- No part of its funds for this Project is federal; therefore, it is not subject to federal audit.
- Some or the entire ultimate source of its funds for this Project is federal; therefore, it is subject to federal audit.

Name of Prime Sponsor: ARPA COVID Recovery Funds

CFDA Number: 21.027

Publication

The University and its employees shall have the right, at their discretion, to release information or to publish any data, writings, or material resulting from the Project or to use such in any way for its educational and research purposes. The University shall furnish the Sponsor with a copy of any proposed publication in advance of the proposed publication date and grant the Sponsor thirty (30) days for review and comment. Such delay shall not, however, be imposed on the filing of any student thesis or dissertation.

Consultation

Selected personnel of the Sponsor, designated by the Sponsor to the University, shall have the right to confer with the Project Director and his/her associates for such reasonable periods and at such times as are mutually convenient.

Reports

The University shall furnish to the Sponsor a final report setting forth the accomplishments and significant research findings within ninety (90) days of the expiration of this Agreement or as otherwise detailed in Exhibit A.

Proprietary Data

The parties will exercise reasonable effort to maintain in confidence proprietary or trade-secret information disclosed or submitted to the other party that is designated in writing as confidential information at the time of disclosure (Confidential Information). Confidential Information does not include information which:

- is available in the public domain or becomes available to the public through no act of the receiving party; or
- is independently known prior to receipt thereof or is discovered independently by an employee of the receiving party who had no access to the information supplied by the disclosing party under this Agreement; or
- is made available to the receiving party as a matter of lawful right by a third party having no obligations of confidentiality to the disclosing party; or
- is not disclosed in writing or reduced to writing and marked with an appropriate confidentiality legend within thirty (30) days after disclosure; or
- is required by law or regulation to be disclosed.

The University retains the right to refuse to accept any such information that is not considered to be essential to the completion of the research. The obligations under this paragraph shall survive and continue for one (1) year after termination of this Agreement.

Publicity

Neither party shall use the name of the other party in connection with any promotion or advertising without the prior written approval of that party.

Independent Contractor

In providing the services described in this Agreement, each party shall be considered an independent contractor, and neither party may act as an agent for the other party. Nothing in this Agreement shall be construed to limit the freedom of University researchers who are participants in this Agreement, whether paid under this Agreement or not, from engaging in similar research inquiries made independently under grants, contracts or agreements with parties other than the Sponsor.

Insurance

The University warrants and represents that it is self-funded for liability insurance as an agency of the State of Wisconsin. This liability insurance protection applies to University officers, employees and agents while acting within the scope of their duties. The University cannot extend liability insurance protection to any other person.

Liability

The Sponsor agrees to hold the University harmless from any loss, claim, damage, or liability of any kind involving an agent of the Sponsor in connection with this Agreement, unless the loss, claim, damage, or liability is due to the acts or omissions of an employee of the University of Wisconsin System while acting within the scope of his or her employment where protection is allowed by secs. 893.82 and 895.46(1), Wis. Stats.

Assignment

Neither party shall assign this Agreement to another without the prior written consent of the other party; however, the Sponsor may assign this Agreement to a successor in ownership of all or substantially all its business assets, provided that such successor shall expressly assume in writing the obligation to perform in accordance with the terms and conditions of this Agreement. Any other purported assignment without prior written consent shall be void.

Independent Inquiry

Nothing in this Agreement shall be construed to limit the freedom of researchers who are participants in this Agreement, whether paid under this Agreement or not, from engaging in similar research inquiries made independently under grants, contracts or agreements with parties other than the Sponsor.

Export Controls

Sponsor represents and warrants that it has not provided and will not provide University with any information or technology that is subject to federal export control laws and/or regulations. Further, University retains the right to refuse to accept any information, documentation and materials from Sponsor.

Nondiscrimination

In connection with the performance of work under this Agreement, the Sponsor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in sec. 51.01(5), Wis. Stats., sexual orientation, or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Sponsor further agrees to take affirmative action to ensure equal employment opportunities. The Sponsor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause. This provision is required to be included in all University contracts by sec. 16.765(2), Wis. Stat.

Warranties

THE UNIVERSITY MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE RESEARCH OR ANY INVENTION(S) OR PRODUCT(S), WHETHER TANGIBLE OR INTANGIBLE, CONCEIVED, DISCOVERED, OR DEVELOPED UNDER THIS AGREEMENT; OR THE OWNERSHIP, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE RESEARCH OR ANY SUCH INVENTION OR PRODUCT. THE UNIVERSITY SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, CONSEQUENTIAL, SPECIAL, OR OTHER DAMAGES SUFFERED BY ANY LICENSEE OR ANY OTHERS RESULTING FROM THE USE OF THE RESEARCH OR ANY SUCH INVENTION OR PRODUCT.

Governing Law

The laws of the State of Wisconsin shall govern this Agreement.

Purchase Order

In the event that the Sponsor issues a purchase order pertaining to the Project and listing the University as vendor, the terms of this contract shall constitute the entire agreement between the parties and shall prevail over and supersede any conflicting, additional or supplemental terms and conditions included or incorporated in the purchase order.

Amendments

All amendments to this agreement shall be in writing and signed by authorized representatives of Sponsor and University.

Entire Agreement

MIL119233

This Agreement is the entire understanding between the University and the Sponsor for this Project. Any other understandings related to the Project are superseded by this Agreement. If the Sponsor issues a purchase order, said purchase order shall be for payment purposes only regardless of language within the purchase order; all substantive terms and conditions of this agreement are included in this Agreement and referenced attachments.

By signing below, the parties state that they understand this Agreement and agree to abide by its terms.

Racine County Public Health Division

The Board of Regents of the University of Wisconsin System on Behalf of the University of Wisconsin-Milwaukee

By _____

By _____

Name _____

Name: Jeremy T. Miner ~~Kate Mollen~~

Title _____

Title: Associate Director, Pre Award, OSP

Date _____

Date _____

EXHIBIT A

Formatted: Centered

Developing an Evidence-Informed Postnatal Home Visiting Program

UW-Milwaukee Institute for Child and Family Well-Being

Project Period: October 1, 2022—March 31, 2025

PROJECT DESCRIPTION

The Institute for Child and Family Well-being at the University of Wisconsin Milwaukee (UWM) has agreed to collaborate with the Racine County Public Health Division (RCPH) to establish an evidence-informed program that will offer postnatal home visiting services to all families with newborns in Racine County. The Institute will provide consultation, technical assistance, and evaluation services to RCPH throughout the 30-month project, which will be divided into two phases: (1) program development and (2) program implementation.

During a 6- to 12-month program development phase, Institute personnel will work with RCPH to develop a program logic model and theory of change. The Institute will work with RCPH to tailor program policies and protocols for Racine County related to ensuring resource alignment with external agencies and providers, community outreach and public awareness, family recruitment and engagement, screening and assessment, direct service provision, referral and follow-up, data capture, and continuous quality improvement. Institute personnel will assist with codifying these policies and protocols in a program manual for RCPH. During the program implementation phase, the Institute will support high-quality service delivery by providing guidance to RCPH related to staff supervision and professional development, fidelity assessment, and routine outcome monitoring. The Institute also will provide evaluation services to promote continuous quality improvement and facilitate efforts to disseminate information about the program to community stakeholders.

The Institute's activities and deliverables described above will be conducted as part of a joint collaborative with the Walworth County Department of Health and Human Services (WCDHHS). Along with shared consultation, technical assistance, and evaluation services provided to both agencies, the Institute will provide individualized services to RCPH and WCDHHS. ~~The RCPH will contract directly with UWM ICFW. RCPH also will establish a memorandum of understanding and service agreement with WCDHHS that is separate from the contract with UWM ICFW.~~

INSTITUTE PERSONNEL

Joshua Mersky, PhD, Principal Investigator. Dr. Mersky is a professor of social work at UW-Milwaukee and Co-director of the Institute. Dr. Mersky will oversee all aspects of the project, including consultation and technical assistance, evaluation services, budget management, personnel decisions, coordination of project activities, communication with project partners, and preparation of materials for dissemination.

James Topitzes, PhD, LCSW, Co-Investigator. Dr. Topitzes is a professor of social work at UW-Milwaukee and Director of Clinical Services for the Institute. Dr. Topitzes will share responsibility for providing consultation, technical assistance, and evaluation services while supporting communication and dissemination activities.

Allison Amphlett, MA, Project Manager. Ms. Amphlett is a research program manager at the Institute. Ms. Amphlett will assist with coordinating project activities, communicating with project partners, and preparing dissemination materials.

[MIL119233](#)

ChienTi Plummer Lee, PhD, Data Scientist. Dr. Plummer Lee is an associate scientist in the Institute, where she oversees a quantitative analysis team. Dr. Plummer Lee will assist with evaluation and dissemination activities.

EXHIBIT B

TOTAL BUDGET

RACINE COUNTY, TOTAL BUDGET ESTIMATE: \$198,295

Salaries

A total of **\$126,990** (YR1: \$43,926, YR2: \$46,905, YR3: \$36,159) is requested for salaries.

Fringe benefits

A total of **\$45,441** (YR1: \$15,990, YR2: \$16,508, YR3: \$12,943) is requested for fringe benefits.

Faculty and academic staff: YR1: 36.4%, YR2: 36.8%, YR3: 37.2%

Student hourly: YR2: 0.9%, YR3: 0.9%

Indirects

A total of **\$25,864** (YR1: \$8,987, YR2: \$9,512, YR3: \$7,365) is requested for indirect costs. The rate of 15% is charged on the total direct costs.

Total requested **\$198,295**.

Budget Estimate: Year 1 (October 1, 2022 – September 30, 2023)

Project Period: 12 months	Total Salary	Fringe Rate	Total Fringe	Total (Salary & Fringe)
PI - Mersky	25,287	36.4%	9,205	\$34,492
Co-PI - Topitzes	11,051	36.4%	4,023	\$15,074
Project Manager - Amphlett	3,545	36.4%	1,290	\$4,835
Data Scientist - Plummer Lee	4,043	36.4%	1,472	\$5,515
Total Direct Costs				\$59,916
Indirect at 15%				\$8,987
Total Costs, Year 1: \$68,903				

Budget Estimate: Year 2 (October 1, 2023 – September 30, 2024)

Project Period: 12 months	Total Salary	Fringe Rate	Total Fringe	Total (Salary & Fringe)
PI - Mersky	25,793	36.8%	9,492	\$35,285
Co-PI - Topitzes	11,272	36.8%	4,148	\$15,420
Project Manager - Amphlett	3,616	36.8%	1,331	\$4,947
Data Scientist - Plummer Lee	4,124	36.8%	1,518	\$5,642
Student Research Asst. (150 hrs.)	3,150	0.9%	28	\$2,119
Total Direct Costs				\$63,413
Indirect at 15%				\$9,512

MIL119233

Total Costs, Year 2: \$72,925

Budget Estimate: Year 3 (October 1, 2024 – March 31, 2025)

Project Period: 5 months	Total Salary	Fringe Rate	Total Fringe	Total (Salary & Fringe)
PI - Mersky	13,928	37.2%	5,181	\$19,109
Co-PI - Topitzes	12,935	37.2%	4,812	\$17,747
Project Manager - Amphlett	3,689	37.2%	1,372	\$5,061
Data Scientist - Plummer Lee	4,207	37.2%	1,565	\$5,772
Student Research Asst. (100 hrs.)	1,750	0.9%	16	\$1,413
Total Direct Costs				\$49,102
Indirect at 15%				\$7,365
Total Costs, Year 3: \$56,467				

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2022</u>		Resolution Request
		Ordinance Request
		Report Request
	X	Action of Committee Only

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 Resources Committee

Date Considered by Committee: 10/20/2022 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 (2) In Rem Properties at Parcel # 276-00-00-09-976-000, 1528 Grange Avenue and Parcel # 276-00-00-16-949-000, 1900 Howe Street, via over-the-counter sale

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.

MEMO

October 10, 2022

TO: Donald J Trottier
Chairman, Finance and Human Resources Committee

FROM: Jeff Latus, Racine County Treasurer

RE: Over-the-Counter Sale of In Rem Foreclosure Properties

Please put on the agenda for the meeting scheduled for October 20th, 2022, time to present Over-the-Counter bid offers for 1528 Grange Ave and 1900 Howe St, two In Rem Properties.

1528 Grange Ave was obtained in an In-Rem Court Action in March of 2022. The property was recently included in the Racine County Treasurer's Sealed Bid Sale in September of this year where it received no valid bids.

The minimum bid price for this property is \$50,000.00.

The amount of the bid offer is \$50,000.00.

I recommend that the Committee accept this offer.

1900 Howe St was obtained in an In-Rem Court Action in August of 2020.

The property has been included in several Sealed Bid Sales where it did not receive any valid bids.

The minimum bid price for this property is \$48,000.00.

The amount of the bid offer is \$48,000.00.

I recommend that the Committee accept this offer.

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

Thank you,



Jeff Latus

Racine County Treasurer

Cc: John Serketich

RACINE COUNTY - IN - REM
OFFER TO PURCHASE

Date 10/20/2022

Address 1528 Grange Ave

Parcel # 276-00009976000

Tax Principal On Books \$ 10,266.10

Specials Over \$7,500 \$ -

Specials \$ 2,313.13

Interest & Penalty \$ 3,508.26

Costs (In-Rem / Sale) \$ 2,289.00

Costs \$ 18,376.49

Minimum Bid Price \$ 50,000.00

Purchase Price \$ 50,000.00

Quit Claim Deed \$ 2.00

Recording Fee \$ 30.00

Total Due \$ 50,032.00

Deposit \$ 50,032.00

Balance Due \$ -

Sale Made By: Over the Counter Purchase

Name, address & phone number of Purchaser:

Benito Barrios

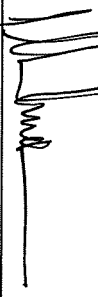
1320 Summit Ave

Racine WI 53404

262-383-0042

Benitobarrios0@gmail.com

Buyer is responsible for 2023 Taxes, Specials & Assessment


Recommend Approval
Racine County Treasurer

Description of Property:
LOT 16, BLOCK 20, JAY EYE SEE LAND CO'S SUBDIVISION NO. 2, BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF THE
SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 3 NORTH, RANGE 23 EAST, SAID LAND BEING IN THE CITY OF RACINE, COUNTY OF RACINE,
STATE OF 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 _____



RACINE COUNTY TREASURER'S OFFICE "OVER-THE-COUNTER" BID FORM
****Minimum Bid Amount Required****

Sale Property Address:

1528 Grange Ave.

Sale Parcel/Tax Key #:

276-000009976000

Bid Offer Amount: **Offer must be minimum bid amount or higher to be considered valid bid.*

\$50,000

Print the name(s) of the bidders. If you are bidding as an LLC, Corporation, or other entity, please print that as well on the line marked Business Entity or Organization.

**If your bid is accepted by the County Board, the name/entity you make your initial bid by will be the name/entity the Quit Claim Deed will be recorded under as the new owner on record.*

Name(s): Benito Bassios

Business Entity / Organization:

Skip if you are bidding as an individual _____

Mailing Address of Bidder: 1320 Summit Ave. Racine WI. 53404

Phone Number(s): 262-383-0042

Email Address: Benitobassios@gmail.com

Intended Use of Property

Explain in detail how you intend to use the property. Intended usage may be a determining factor in the County Board's approval of the sale.

I intend on using this house as my primary address. My children and I have grown and need a bigger home I plan on cleaning property and fixing any issues.

Will this parcel be the primary residence of the buyer?

Check yes if you intend to move into the property with 1 year of purchase.

Check no if you do not intend to move in within 1 year or if this will be a rental or investment property.

Yes No

Predominant Use:

For questions regarding zoning requirements, contact the Racine County Zoning and Development Department at (262) 886-8440. For City of Racine parcels call the Racine City Planning Department at (262) 636-9151.

Single family Multi-Family Time Share Unit Agriculture

Commercial Utility Mfg/Telephone Co

Misc. (explain): _____

Please read the following statements and mark all applicable boxes.

I swear and certify that I do not owe delinquent real estate taxes to Racine County.

I swear and certify that I have no outstanding judgments, health, building, or zoning code violations.

I swear and certify that I am not a relative of the former owner of the above listed property.

I have read and understand the terms of sale for Over-the-Counter Sales.

I have not owned property that has been taken by Racine County in an In Rem Foreclosure Action in the previous five years.

Please disclose any additional properties owned by the person/s bidding, business entity, LLC, or Corporation under the bidder/s ownership or control. (Attach an Addendum if you can not fit them in the space provided).

I own my current home at 1320
Summit Ave. Racine Wi. 53404

Benoit Barrios
Bidder's Signature

10 - - 2022
Date Signed

Bidder's Signature

Date Signed

Enclose a deposit in the form of a Certified Check, Cashier Check, or money order for the full amount of your bid, plus \$32 for recording the deed, made payable to the Racine County Treasurer.

**No business or personal checks will be accepted.*

Buyer is responsible for all future taxes, special assessments and special charges, as well as any charges, utility bills, or fees that have not been applied to the tax roll, even if these came due before the date of sale. Buyer is responsible for investigating with water and sewer department and code enforcement department for future fees and charges they may be responsible for.

Buyer is responsible for investigating with Public Works & Development Services or Racine City Planning Department for zoning and building requirements.

ACTIVE TAX DEED PROPERTIES OWNED BY RACINE COUNTY

DISTRICT: CITY OF RACINE

Updated: 10/10/2022

PARCEL # 276-00-00-09-976-000

IN REM ACTION #: **2021-2**

JUDGMENT DOC #: 2624597

ITEM #: 104

JUDGEMENT DATE: 3/21/2022

COURT CASE #: 21-CV-1419

LEGAL LOT 16, BLOCK 20, JAY EYE SEE LAND CO'S SUBDIVISION NO. 2, BEING A SUBDIVISION OF PART OF THE DESCRIPTION: SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 3 NORTH, RANGE 23 EAST. SAID LAND BEING IN THE CITY OF RACINE, COUNTY OF RACINE, STATE OF WISCONSIN.

PROP. ADDRESS:	1528 GRANGE AVE
ACRES/SQ FT:	0.116
ZONE/DESC:	R-3 / RESIDENTIAL
ASSESSED VALUE:	
Land:	\$18,000.00
IMP:	\$82,000.00
TOTAL:	\$100,000.00

FORMER OWNER: ROSANTINA ANCHONDO

FAIR MARKET VALUE: \$110,700.00

APPRAISED VALUE: \$50,000.00
YEAR: 2022

TAX YEAR	NET TAX	SPECIAL	INT	PEN	TOTAL
2018	\$2,380.03	\$287.50	\$1,013.66	\$506.84	\$4,188.03
2019	\$2,438.84	\$535.80	\$773.41	\$386.70	\$4,134.75
2020	\$2,692.63	\$749.22	\$481.86	\$240.93	\$4,164.64
2021	\$2,754.60	\$740.61	\$69.90	\$34.96	\$3,600.07
	\$10,266.10	\$2,313.13	\$2,338.83	\$1,169.43	

SPECIAL OVER 7500: \$0.00

TAX TOTALS: \$16,087.49

In-Rem Fee	\$275.00
Boarding Fee	\$1,622.00
Appraisal Fee	\$242.00
Newspaper Sale ad	\$0.00
Lawn & Snow Care	\$150.00
FEE & COST TOTAL:	\$2,289.00

GRAND TOTAL: \$18,376.49

DISPOSITION:			
TO:			
ON:			
TOTAL COSTS:	<u>\$18,376.49</u>	GENERAL RECEIPT NUMBERS	
SOLD / DONATED FOR:			
PROFIT OR (LOSS):			
	NO:		
	NO:		



RACINE COUNTY TREASURER'S OFFICE "OVER-THE-COUNTER" BID FORM

Minimum Bid Amount Required

Sale Property Address:

1900 Howe St.

Sale Parcel/Tax Key #:

276-000016949000

Bid Offer Amount: *Offer must be minimum bid amount or higher to be considered valid bid.

\$ 48,000.-

Print the name(s) of the bidders. If you are bidding as an LLC, Corporation, or other entity, please print that as well on the line marked Business Entity or Organization.

*If your bid is accepted by the County Board, the name/entity you make your initial bid by will be the name/entity the Quit Claim Deed will be recorded under as the new owner on record.

Name(s):

Eduardo De Jesus Centeno Nunez

Business Entity / Organization:

Skip if you are bidding as an individual

Mailing Address of Bidder:

2008 57th St. Kenosha WI 53140

Phone Number(s):

(224) 565-1897 (262) 620-7264

Email Address:

lahcityconstruction33@yahoo.com

Intended Use of Property

Explain in detail how you intend to use the property. Intended usage may be a determining factor in the County Board's approval of the sale.

update building codes.

Will this parcel be the primary residence of the buyer?

Check yes if you intend to move into the property with 1 year of purchase.

Check no if you do not intend to move in within 1 year or if this will be a rental or investment property.

Yes No

Predominant Use:

For questions regarding zoning requirements, contact the Racine County Zoning and Development Department at (262) 886-8440. For City of Racine parcels call the Racine City Planning Department at (262) 636-9151.

Single family Multi-Family Time Share Unit Agriculture

Commercial Utility Mfg/Telephone Co

Misc. (explain): _____

Please read the following statements and mark all applicable boxes.

I swear and certify that I do not owe delinquent real estate taxes to Racine County.


I swear and certify that I have no outstanding judgments, health, building, or zoning code violations.

I swear and certify that I am not a relative of the former owner of the above listed property.

I have read and understand the terms of sale for Over-the-Counter Sales.

I have not owned property that has been taken by Racine County in an In Rem Foreclosure Action in the previous five years.

Please disclose any additional properties owned by the person/s bidding, business entity, LLC, or Corporation under the bidder/s ownership or control. (Attach an Addendum if you can not fit them in the space provided).



Bidder's Signature

Oct-10-22

Date Signed

Bidder's Signature

Date Signed

Enclose a deposit in the form of a Certified Check, Cashier Check, or money order for the full amount of your bid, plus \$32 for recording the deed, made payable to the Racine County Treasurer.
**No business or personal checks will be accepted.*

Buyer is responsible for all future taxes, special assessments and special charges, as well as any charges, utility bills, or fees that have not been applied to the tax roll, even if these came due before the date of sale. Buyer is responsible for investigating with water and sewer department and code enforcement department for future fees and charges they may be responsible for.
Buyer is responsible for investigating with Public Works & Development Services or Racine City Planning Department for zoning and building requirements.

48,032

ACTIVE TAX DEED PROPERTIES OWNED BY RACINE COUNTY

DISTRICT: CITY OF RACINE

Updated: 10/10/2022

PARCEL # 276-00-00-16-949-000

IN REM ACTION #: 2020-1

JUDGMENT DOC #: 2562014

ITEM #: 122

JUDGEMENT DATE: 8/19/2020

LEGAL LOT 1, BLOCK 3, RACINE COLLEGE ADDITION, ACCORDING TO THE RECORDED PLAT THEREOF. SAID DESCRIPTION: LAND BEING IN THE CITY OF RACINE, RACINE COUNTY, WISCONSIN.

PROP. ADDRESS:	<u>1900 HOWE ST</u>
SQ FT:	<u>4,520 sq ft</u>
ZONE/DESC:	<u>R-3 / RESIDENTIAL</u>
ASSESSED VALUE / 2020	
Land:	\$9,500.00
IMP:	\$77,500.00
TOTAL:	\$87,000.00

JULIUS KOWALSKI, AS TRUSTEE OF
THE JULIUS KOWALSKI FAMILY TRUST
DATED MARCH 19, 2008

FORMER OWNER: _____

FAIR MARKET VALUE 2019	<u>\$87,000.00</u>
-------------------------------	--------------------

APPRAISED VALUE:	<u>\$48,000.00</u>
YEAR:	<u>2020</u>

TAX YEAR	NET TAX	SPECIAL	INT	PEN	TOTAL
2013	2,012.19	1,432.29	\$2,721.14	\$1,360.57	\$7,526.19
2014	2,017.91	741.95	\$1,849.11	\$924.55	\$5,533.52
2015	2,122.27	2,076.01	\$2,309.05	\$1,154.53	\$7,661.86
2016	2,081.14	1,361.55	\$1,480.36	\$740.18	\$5,663.23
2017	2,034.28	386.56	\$750.46	\$375.23	\$3,546.53
2018	2,064.21	344.72	\$457.70	\$228.85	\$3,095.48
2019	1,976.41	1,353.59	\$233.10	\$116.55	\$3,679.65
2020	2,333.83	1,310.44	\$0.00	\$0.00	\$3,644.27
2021	-	604.91	\$0.00	\$0.00	\$604.91
	\$16,642.24	\$9,612.02	\$9,800.92	\$4,900.46	

SPECIAL OVER 7500: NA

TAX TOTALS: \$40,955.64

In-Rem Fee	\$275.00
Boarding Fee	\$1,345.00
Install New Padlock	\$175.00
Appraisal Fee	\$220.00
Lawn/Snow Care	\$775.00
Newspaper Sale ad	\$67.57
Vacate Fee	\$0.00
FEE & COST TOTAL:	\$2,857.57

GRAND TOTAL: \$43,813.21

DISPOSITION:			
TO:			
ON:			
TOTAL COSTS:	<u>\$43,813.21</u>	GENERAL RECEIPT NUMBERS	
SOLD / DONATED FOR:			
PROFIT OR (LOSS):			
	NO:		
	NO:		

REQUEST FOR COUNTY BOARD ACTION

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

Requestor/Originator: Christopher Schmaling, Sheriff's Office

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Capt. Cary Madrigal
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 and Human Resources Committee

Date Considered by Committee: 10/20/2022 Date of County Board Meeting to be Introduced: 11/1/2022

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorizing the acceptance of a Wisconsin Department of Administration Law Enforcement Agency Grant (LEA Grant) in the amount of \$128,864.41 and transfer within the Sheriff's Office 2022 Budget

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
SHERIFF'S OFFICE - Grants						
WI Dept of Administration Revenue	11886000.304220	0	0	(128,865)		
	TOTAL SOURCES			(128,865)		
SHERIFF'S OFFICE - Grants						
Equipment	11886000.451000	0	0	128,865	128,865	128,865
	TOTAL USES			128,865		
				0		

NOTE: The grant period is 03/15/2022 - 06/30/2023

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 James P. Weidner

DATE: Tuesday, October 18, 2022

TO: 1) Gwen Zimmer
2) Finance & Human Resources Committee of the Racine County Board

FR: Captain Cary Madrigal

RE: Request to Accept ARPA funds for Sheriff's Office

The State of Wisconsin Department of Administration has allotted each tribal and local law enforcement agency a certain sum based on the size of the population it serves. Each law enforcement agency can use its allocated funds to reimburse eligible expenditures incurred between March 15, 2022, and June 30, 2023. Expenditures incurred outside that time window are not eligible for reimbursement under this Program. During a quarterly Reporting Period, an LEA may draw down its Allocation and receive allocated funds by reporting eligible expenditures for reimbursement through the Program's online reporting system. DOA will process these submissions and reimburse each LEA's reported eligible expenditures from the remaining balance of its Allocation. The Program is intended to provide law enforcement agencies with additional resources to help offset certain costs.

The Racine County Sheriff's Office has been allotted \$128,864.41, and I am asking to bring this in front of the Finance and Human Resources Committee to accept these monies.

Should you have any questions, please let me know.

Captain Cary Madrigal #7779

"A Tradition Since 1836"

Visit us at www.RacineCounty.com , Facebook, or MobilePatrol

7a-3

**MEMORANDUM OF UNDERSTANDING
REGARDING USE OF ARPA FUNDS**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into by and between the Wisconsin Department of Administration (“DOA”), whose principal business address is 101 East Wilson Street, Madison, WI 53703 and the undersigned tribal or local law enforcement agency (“LEA” or “Grantee”), whose address is identified below.

WHEREAS, the United States Department of the Treasury (“Treasury Department”) has distributed to DOA funds (“ARPA Funds”) from the Coronavirus State Fiscal Recovery Fund pursuant to 42 U.S.C. § 802, as added by section 9901 of the American Rescue Plan Act of 2021 (“ARPA”); and

WHEREAS, DOA is administering such funds through a variety of programs and initiatives; and

WHEREAS, a rule issued by the U.S. Treasury Department, which took effect on April 1, 2022 (the “Final Rule”), outlines the eligible uses of ARPA funds to include the provision of government services; and

WHEREAS, the program outlined by this MOU constitutes the provision of government services within the meaning of the Final Rule;

NOW, THEREFORE, DOA and Grantee agree that DOA shall grant, and Grantee may utilize, certain ARPA Funds, which constitutes direct assistance to Grantee as a beneficiary under the Final Rule, defined in the Program Schedule pursuant to the terms and conditions set forth in this MOU.

The term of this MOU will run from the Effective Date until the expiration of the Program outlined in the Program Schedule.

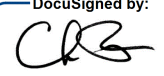
The person(s) signing this MOU on behalf of Grantee certifies and attests to having full and complete authority to bind Grantee, on whose behalf they are executing this document.

IN WITNESS WHEREOF, DOA and Grantee have fully executed this MOU as of the date of Grantee’s signature below (“Effective Date”).

DEPARTMENT OF ADMINISTRATION

GRANTEE

DS
alt

DocuSigned by:

9A18DCC3BFAD42D...

Chris Patton

Name: _____

Deputy Secretary

Title: _____

Department of Administration

Agency: _____

Dated: 8/16/2022 | 12:54 PM CDT

Dated: _____

Federal Award Identification Number: N/A
CFDA #: 21.027, Coronavirus State and Local Fiscal Recovery Funds
Federal Awarding Agency: Department of the Treasury

GENERAL TERMS

ARTICLE 1. ALLOCATION AMOUNT AND PERMISSIBLE USES OF FUNDS

The amount of ARPA Funds allocated to Grantee pursuant to this MOU and the purposes for which they may be used are set forth in the relevant Program Schedule. DOA's contribution to the total cost of eligible expenditures reported by a Grantee under this MOU shall not exceed the amount set forth in the relevant Program Schedule. DOA shall not reimburse any costs that are not eligible for reimbursement under ARPA or rules, regulations, or guidance promulgated to implement ARPA.

ARTICLE 2. PAYMENT

Reimbursements shall be made as provided in the relevant Program Schedule. Grantee is solely responsible for demonstrating that expenditures submitted for reimbursement meet the eligibility requirements set forth in the relevant Program Schedule, and for ensuring that any funds disbursed to Grantee are allocated within the Grantee's affiliated local or Tribal government in accordance with any applicable local or Tribal requirements.

ARTICLE 3. REPORTING

Grantee shall provide DOA with all information necessary to comply with all requirements of the Treasury Department and other federal agencies regarding reporting of the uses of ARPA Funds. Grantee will also provide DOA with all information necessary to accomplish any public transparency reporting or Grantee monitoring that DOA deems necessary. Further reporting requirements are outlined in the Program Schedule.

ARTICLE 4. APPLICABLE LAWS, RULES, AND REGULATIONS

This MOU shall be governed by the laws of the State of Wisconsin and the laws of the United States, including without limitation ARPA, the Final Rule, and all other rules and regulations promulgated to implement ARPA. Grantee shall be responsible for ensuring that its uses of the ARPA Funds allocated to it under this MOU comply with all applicable laws, rules, and regulations.

ARTICLE 5. NONDISCRIMINATION AND AFFIRMATIVE ACTION REQUIREMENTS

In connection with the performance of work under this MOU, Grantee agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stat. s. 51.01 (5), sexual orientation or national origin except as otherwise permitted by law. This is with respect to, but is not limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, Grantee further agrees to take affirmative action to ensure equal employment opportunities. Grantee agrees to post in conspicuous places, available for employees and applicants for employment, notices required by law.

Pursuant to 2019 Wisconsin Executive Order 1, Grantee agrees it will hire only on the basis of merit and will not discriminate against any persons performing a contract, subcontract or grant because of military or veteran status, gender identity or expression, marital or familial status, genetic information or political affiliation.

Failure to comply with the conditions of this article may result in the declaration of Grantee ineligibility, the termination of this MOU, or the withholding of funds.

ARTICLE 6. COMPLIANCE BY THIRD-PARTY RECIPIENTS OF FUNDS

If, and to the extent that, the Program Schedule allows Grantee to award funds to third parties, Grantee shall be responsible for ensuring that any third party receiving funds pursuant to the Program complies with all laws, rules, and regulations applicable to the use of those funds by the third party.

ARTICLE 7. SUBLET OR ASSIGNMENT OF DUTIES

Grantee shall not sublet or assign all or any part of Grantee's duties or rights under this MOU without prior written approval of DOA.

ARTICLE 8. REIMBURSEMENT OF FUNDS

Grantee shall return to DOA any funds paid to Grantee in excess of the amount allocated pursuant to this MOU. If Grantee fails to return excess funds, DOA may deduct the appropriate amount from subsequent payments due to Grantee from DOA. DOA also reserves the right to recover such funds by any other legal means.

Grantee shall be responsible for reimbursement to DOA for any disbursed funds DOA determines have been misused or misappropriated. Any reimbursement of funds required by DOA shall be due upon DOA's written demand to Grantee.

ARTICLE 9. INDEMNIFICATION

In carrying out the provisions of this MOU or in exercising any power or authority contracted to Grantee thereby, there shall be no personal liability upon the State, it being understood that in such matters the Division and the Department act as agents and representatives of the State.

Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of Grantee, or of any of its agents or sub-Grantees, in performing work under this MOU.

Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any obligations arising out of agreements between Grantee and third parties to perform services or otherwise supply products or services. Grantee shall also hold the State harmless for any audit disallowance related to the allocation of administrative costs under this MOU, irrespective of whether the audit is ordered by a federal or state agency or by a court.

ARTICLE 10. FINANCIAL MANAGEMENT

Grantee's chart of accounts and accounting system shall permit timely preparation of reports of expenditures as required by DOA.

Records shall be maintained for a period of not less than five years unless the Program requirements are longer.

ARTICLE 11. CONFLICTS OF INTEREST AND ETHICS

No person who is an employee, agent, consultant, or officer of Grantee, or an elected or appointed official, and who exercises or has exercised any functions or responsibilities with respect to activities supported by and described in this MOU, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any agreement or subcontract with respect thereto or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure. Receipt of earnings from Grantee by employees of Grantee shall not be considered a conflict of interest, but otherwise employees of Grantee shall be fully bound by the requirements of this Article. Upon request, DOA can make exceptions to this requirement after full disclosure and where DOA determines that such exception is in the best interests of the State and is not contrary to state or federal laws.

Grantee agrees to disclose to DOA in writing any potential conflict of interest affecting the awarded funds so it can determine its own disclosure obligations to the Treasury Department in accordance with Treasury Department policy.

Grantee, its agents and employees shall observe all relevant provisions of the Ethics Code for Public Officials under Wis. Stat. ch. 19, subch. III, and the State Employee Code of Ethics, Wis. Admin. Code Ch. ER-MRS 24.

ARTICLE 12. TERMINATION OF AGREEMENT

DOA may terminate this MOU at any time with or without cause by delivering notice to Grantee.

ARTICLE 13. AMENDMENT

This MOU may be amended by mutual consent of the parties. Amendments shall be in writing and signed by the parties. Changes to the amount of funds allocated under this MOU or the purposes for which those funds may be used may be documented by amending the relevant Program Schedule.

ARTICLE 14. SEVERABILITY

If any provision of this MOU shall be adjudged to be unlawful, then that provision shall be deemed null and void and severable from the remaining provisions and shall in no way affect the validity of this MOU.

ARTICLE 15. SURVIVAL OF REQUIREMENTS

Unless otherwise authorized in writing by DOA, the terms and conditions of this MOU shall survive the Performance Period and shall continue in full force and effect until Grantee has completed and is in compliance with all the requirements of this MOU.

ARTICLE 16. EXAMINATION OF RECORDS

DOA, or any of its authorized representatives, shall have access to and the right at any time to examine, audit, excerpt, transcribe, and copy on Grantee's premises any directly pertinent records and computer files of Grantee involving transactions relating to this MOU. If the material is held in an automated format, Grantee shall provide copies of these materials in the automated format or such computer file as may be requested by DOA. Such material shall be retained until such time as DOA notifies otherwise.

This provision shall also apply in the event of cancellation or termination of this MOU. Grantee shall notify DOA in writing of any planned conversion or destruction of these materials at least 90 days prior to such action. Any charges for copies provided by Grantee of books, documents, papers, records, computer files or computer printouts shall not exceed the actual cost thereof to Grantee and shall be reimbursed by DOA.

ARTICLE 17. LOBBYING

Funds provided to Grantee pursuant to this MOU may not be used to influence federal contracting or financial transactions.

PROGRAM SCHEDULE

TRIBAL AND LOCAL LAW ENFORCEMENT AGENCY INITIATIVE

This Program Schedule outlining the Tribal and Local Law Enforcement Agency Initiative (the “Program”) is attached to and incorporated into the Memorandum of Understanding Regarding Use of ARPA Funds (“MOU”) between DOA and Grantee.

Award Amounts and Permissible Uses:

Program: Tribal and Local Law Enforcement Agency Initiative

Award Amount: Each tribal and local law enforcement agency in the State of Wisconsin (referred to herein as “LEAs” or “Grantees”) has been allocated a certain sum (its “Allocation”) based on the size of the population it serves, with an add-on for LEAs serving communities where violent crime exceeds the state average. The Allocation for each LEA is available on the program website (<https://doa.wi.gov/Pages/LocalGovtsGrants/leagrant.aspx>) and incorporated by reference herein.

Program Duration: An LEA may use its Allocation to reimburse eligible expenditures incurred **between March 15, 2022 and June 30, 2023**. Expenditures incurred outside that time window are not eligible for reimbursement under this Program. For purposes of this Program, an expenditure is not “incurred” until the LEA or its affiliated Tribal or local government has paid it.

How it Works: During a quarterly Reporting Period, an LEA may draw down its Allocation and receive allocated funds by reporting eligible expenditures for reimbursement through the Program’s online reporting system. DOA will process these submissions and reimburse each LEA’s reported eligible expenditures from the remaining balance of its Allocation. The first Reporting Period is expected to occur during a two-week period in September 2022; they will occur on a quarterly basis thereafter until the completion of the Program.

Example: An LEA has a \$20,000 allocation. During the September 2022 Reporting Period, it uses the online reporting system to report \$8,000 in eligible expenditures incurred since March 15, 2022. DOA processes the reimbursement request and pays \$8,000 to the LEA, leaving \$12,000 in the LEA’s Allocation. In the next quarterly Reporting Period, the LEA submits another \$7,000 in eligible expenditures. Those eligible expenditures are again processed and reimbursed, leaving the LEA with \$5,000 of its Allocation remaining to reimburse expenditures reported in subsequent Reporting Periods.

Permitted Uses of Funds: The Program is intended to provide LEAs with additional resources to help offset certain costs associated with hiring, training, testing, and equipping law-enforcement officers, as well as updating certain technology and policies and implementing new crime-reduction initiatives. The following expenditures are eligible for reimbursement under the Program, subject to the limitations set forth in the MOU, this Program Schedule, and applicable state and federal law:

1. **Recruitment incentives.** The Program will reimburse the costs of certain financial incentives to recruit new officers, jail personnel, and dispatchers (referred to collectively below as “new hires”), as follows:
 - a. The costs of a new hire’s academy or other formal preparatory training, to the extent the new hire’s training costs are reimbursed by the LEA following acceptance of employment.
 - b. A signing bonus of up to \$2,000 for each new hire.
 - c. For each new hire whose most recent employer was an out-of-state governmental agency, an additional bonus of up to \$500 for each year of relevant out-of-state experience as a law enforcement officer, jailer, or dispatcher, up to an additional \$2,000. Thus, for a new hire from an out-of-state law governmental agency with four or more years’ relevant experience, this Program will reimburse the cost of providing a signing bonus of up to \$4,000.

Each new hire who receives recruitment incentives that are reimbursed through this Program must provide the LEA with a written statement affirming that the new hire intends to complete at least three years' continuous employment with the LEA. The LEA is responsible for collecting and maintaining those statements; it does not need to provide copies of those statements when making reimbursement requests unless specifically requested by DOA.

Each LEA is responsible for conducting appropriate background checks on employment candidates. New hires with a record of misconduct are not eligible to receive recruitment incentives that are reimbursed through this Program.

2. **Medical testing.** The Program will reimburse the costs of job-related medical testing of officers, including physical examinations, hearing tests, drug tests, pre-employment psychological examinations, and other medical testing.
3. **Training.** The Program will reimburse the costs of providing training to help reduce violence and improve community safety, including programs to train officers in any of the following subject areas:
 - a. Crisis intervention, including training for interactions with individuals suffering from mental illness and addiction.
 - b. Resiliency and suicide prevention.
 - c. Use-of-force options and de-escalation tactics, including scenario-based training aimed at stabilizing potentially dangerous situations to allow more time and options for safe resolution.
 - d. Implicit bias.
 - e. "Active bystander" training.
 - f. The emergency detention process.
 - g. Homicide investigation.
 - h. Any annual recertification training required by the Wisconsin Law Enforcement Standards Board.
4. **Wellness and counseling programs.** The Program will reimburse the costs of providing wellness, counseling, or behavioral health programs or services to officers.
5. **Officer equipment, fuel, and technology, excluding weapons.** The Program will reimburse the costs of purchasing the following:
 - a. Uniforms, duty belts, holsters, handcuffs, boots, bulletproof vests and other protective gear, radios, flashlights, and other equipment of a similar nature.
 - b. License-plate readers, security cameras, and smart cameras, including thermal imaging cameras and vehicle-mounted cameras.
 - c. Mobile data computers and equipment purchased for the purpose of improving wireless connectivity in LEA vehicles, such as mobile hot spots.
 - d. Body cameras and body camera-activating holsters.
 - e. Upgrades to public safety answering point (PSAP) systems or infrastructure.
 - f. Any accessories, software, services (including installation), or specialized training needed to utilize items in categories 5.a to 5.e above.
 - g. Up to 50 percent of the fuel and charging costs for LEA vehicles.

Weapons (including non-lethal weapons) and ammunition are not eligible for reimbursement through this Program.

6. **Temporary contract personnel.** The Program will reimburse the costs of retaining temporary contract personnel to assist with processing evidence, reducing backlogs, or other tasks that help LEAs conduct criminal investigations. When reporting these expenditures in the online reporting system, the LEA must identify the contractor used and the nature of the services performed.
7. **Sworn law enforcement officers, jail personnel, and dispatchers.** The Program will reimburse certain costs associated with sworn law enforcement officers, as follows:

- a. The additional payroll costs associated with increasing part-time officers, dispatchers, or jail personnel to full-time positions.
 - b. For LEAs that adopt or engage in initiatives to reduce violent crime (including offenses involving firearms), the payroll costs of officers for time worked on such initiatives.
 - c. The payroll costs of officers for time worked on Crisis Intervention Teams.
 - d. For LEAs serving communities where the violent crime rate exceeds the state average, as identified in Appendix 1, the full payroll costs for new hires (as defined in paragraph 1 above) made on or after March 15, 2022.
8. **K9 units.** The Program will reimburse the costs associated with purchasing canines to assist officers with law enforcement functions, including any related training costs.
9. **Community policing initiatives.** The Program will reimburse costs associated with designing and implementing community policing initiatives, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives. For purposes of this Program, “community policing initiatives” refer to place-based, community-oriented crime reduction strategies in targeted neighborhoods suffering from chronic crime issues.
10. **Initiatives to address carjacking and vehicle theft.** The Program will reimburse costs associated with designing and implementing initiatives to prevent and investigate incidents of carjacking and vehicle theft, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives.
11. **Updating use-of-force policies to comply with Act 75.** The Program will reimburse costs associated with updating their use-of-force policies to comply with the standards set forth in [2021 Wisconsin Act 75](#), including any costs of training related to these standards.

Expenditures not included in the above categories are not eligible for reimbursement through this Program.

Procurement limitations: All expenditures submitted for reimbursement through this Program must comply with Grantee’s local procurement procedures and must avoid conflicts of interest, acquisition of unnecessary or duplicative items, excessive costs, or other waste.

Payments:

Grantee shall make requests for reimbursement payments by reporting eligible expenditures through DOA’s online reporting system during Reporting Periods.

Reimbursement payments shall only be made after the MOU has been fully executed by Grantee and DOA, the Grantee has reported expenses that are eligible for reimbursement in compliance with the MOU and this Program Schedule, and responses are provided by Grantee for any questions from DOA within timeframes designated by DOA.

DOA shall make payment by check or via Automated Clearing House (ACH).

Payments to Grantee that exceed allowable expenses pursuant to the terms of the Agreement, if outstanding at the expiration of this Agreement, shall be repaid to DOA within 60 days of the expiration date of the Performance Period. DOA, in accordance with State procedures, shall reconcile payments and report expenses.

Records and Reporting:

Grantee is responsible for maintaining records sufficient to demonstrate that the expenditures submitted for reimbursement are eligible expenditures under the MOU and this Program Schedule. Grantee will cooperate with

any inquiry and provide any relevant information or records requested by DOA or any of its authorized representatives relating to the expenditures submitted for reimbursement.

Grantee understands that DOA is required to submit quarterly and annual reports to the U.S. Department of Treasury pursuant to the American Rescue Plan Act of 2021. Grantee shall timely provide DOA with all information that may be necessary to comply with those reporting requirements.

Grantee must retain records for a period of at least five years after all ARPA State and Local Fiscal Recovery Funds provided by the Department of Treasury to the State of Wisconsin have been expended or returned to the federal government. Current law requires the State to expend or return such funds no later than December 31, 2026.

Administration:

The DOA employee responsible for the administration of this MOU with respect to this Program Schedule shall be DOA’s Administrator of the Division of Intergovernmental Relations or their designee, who shall represent DOA’s interest in review of quality, quantity, rate of progress, timeliness, compliance, federal reporting, and related considerations as outlined in this MOU.

The Grantee employee responsible for the administration of this MOU with respect to this Program Schedule shall be the person designated as “contact person” by Grantee, who shall represent Grantee’s interest regarding Agreement performance, financial records, and related considerations. DOA shall be immediately notified of any change of this designee.

All correspondence, notices or requests under this MOU shall be in writing, in electronic form or otherwise, to the addresses listed below:

To DOA:

Dawn Vick
Administrator
Division of Intergovernmental Relations
Department of Administration
101 E. Wilson St.
Madison, WI 53703
E-mail: LEAGrant@wisconsin.gov

To Grantee:

The “contact person” designated by Grantee

Certifications:

By submitting an expenditure to DOA for reimbursement through this Program, Grantee certifies all the following:

- (1) That the expenditure is a permitted use of funds, as described in this Program Schedule.
- (2) That the expenditure was incurred by the Grantee or its affiliated Tribe, county, city, village, or town and has not been reimbursed by any other third-party source.
- (3) That all other information provided by Grantee to DOA relating to the expenditure is accurate.
- (4) That the Grantee has and will maintain records of the expenditure for the period required by this Program Schedule, including, if applicable, statements affirming that new hires receiving recruitment incentives intend to complete at least three years’ continuous employment with Grantee.
- (5) That the Grantee is not a federally debarred contractor and is not on the list of parties excluded from federal procurement and non-procurement contracts.

Appendix 1

Adams County Sheriff's Office	Hudson Police Department
Adams Police Department	Iron River Police Department
Altoona Police Department	Janesville Police Department
Antigo Police Department	Jefferson Police Department
Appleton Police Department	Juneau County Sheriff's Office
Ashland County Sheriff's Office	Kaukauna Police Department
Ashland Police Department	Kenosha County Sheriff's Office
Ashwaubenon Police Department	Kenosha Police Department
Baraboo Police Department	Kewaunee County Sheriff's Office
Barron Police Department	Kiel Police Department
Bayfield Police Department	La Crosse Police Department
Beloit Police Department	Lac Courte Oreilles Tribal Police Department
Big Bend Police Department	Lac du Flambeau Police Department
Black River Falls Police Department	Lake Delton Police Department
Bloomer Police Department	Lake Hallie Police Department
Boscobel Police Department	Lake Mills Police Department
Brown Deer Police Department	Lancaster Police Department
Burlington Police Department	Lincoln County Sheriff's Office
Burnett County Sheriff's Office	Madison Police Department
Butler Police Department	Manawa Police Department
Chetek Police Department	Manitowoc Police Department
Chilton Police Department	Marinette Police Department
Chippewa Falls Police Department	Marion Police Department
Clintonville Police Department	Markesan Police Department
Coleman Police Department	Marshall Police Department
Cornell Police Department	Marshfield Police Department
Crandon Police Department	Mauston Police Department
Cudahy Police Department	Mayville Police Department
Dane County Sheriff's Office	Medford Police Department
Delavan Police Department	Menasha Police Department
Dunn County Sheriff's Office	Menominee Tribal Police Department
East Troy Village Police Department	Menomonie Police Department
Eau Claire County Sheriff's Office	Milwaukee Police Department
Eau Claire Police Department	Minocqua Police Department
Elkhorn Police Department	Mondovi Police Department
Elroy Police Department	Monroe County Sheriff's Office
Everest Metro Police Department	Mount Pleasant Police Department
Fennimore Police Department	Muscoda Police Department
Fitchburg Police Department	Neenah Police Department
Florence County Sheriff's Office	New Lisbon Police Department
Fond du Lac Police Department	New Richmond Police Department
Forest County Sheriff's Office	Oak Creek Police Department
Fort Atkinson Police Department	Oconto Police Department
Frederic Police Department	Omro Police Department
Glendale Police Department	Osceola Police Department
Grand Chute Police Department	Oshkosh Police Department
Grantsburg Police Department	Palmyra Police Department
Green Bay Police Department	Phillips Police Department
Greendale Police Department	Platteville Police Department
Greenfield Police Department	Pleasant Prairie Police Department
Hayward Police Department	Plover Police Department
Horicon Police Department	Portage Police Department

Poynette Police Department
Pulaski Police Department
Racine Police Department
Rhineland Police Department
Rice Lake Police Department
Ripon Police Department
Rock County Sheriff's Office
Rusk County Sheriff's Office
Sawyer County Sheriff's Office
Seymour Police Department
Shawano Police Department
Sheboygan Police Department
Shiocton Police Department
Siren Police Department
Sparta Police Department
Spooner Police Department
Spring Valley Police Department
St. Croix Falls Police Department
Stanley Police Department
Stevens Point Police Department
Summit Police Department
Superior Police Department
Tomah Police Department
Town of Beloit Police Department
Town of Brookfield Police Department
Town of Madison Police Department
Twin Lakes Police Department
Two Rivers Police Department
Washburn Police Department
Waterloo Police Department
Watertown Police Department
Waukesha Police Department
Waupaca Police Department
Wausau Police Department
Wauwatosa Police Department
Webster Police Department
West Allis Police Department
West Bend Police Department
West Milwaukee Police Department
West Salem Police Department
Whitewater Police Department
Wisconsin Dells Police Department
Wisconsin Rapids Police Department

AgencyName	CountyName	Adjusted Total Round
Adams Co SO	Adams County	\$ 45,670.71
Adams PD	Adams County	\$ 7,000.00
Rome Town PD	Adams County	\$ 7,000.00
Ashland Co SO	Ashland County	\$ 24,720.04
La Pointe PD	Ashland County	\$ 7,000.00
Mellen PD	Ashland County	\$ 7,000.00
Ashland PD	Ashland County	\$ 25,439.90
Barron Co SO	Barron County	\$ 69,249.01
Rice Lake PD	Barron County	\$ 30,723.39
Barron PD	Barron County	\$ 9,413.22
Chetek PD	Barron County	\$ 7,000.00
Cumberland PD	Barron County	\$ 7,000.00
Cameron PD	Barron County	\$ 7,000.00
Turtle Lake PD	Barron County	\$ 7,000.00
Bayfield Co SO	Bayfield County	\$ 26,478.45
Washburn PD	Bayfield County	\$ 7,000.00
Bayfield PD	Bayfield County	\$ 7,000.00
Iron River PD	Bayfield County	\$ 7,000.00
Brown Co SO	Brown County	\$ 262,605.88
De Pere PD	Brown County	\$ 56,452.50
Green Bay PD	Brown County	\$ 391,107.98
Pulaski PD	Brown County	\$ 10,389.72
Ashwaubenon PD	Brown County	\$ 48,512.87
Hobart-Lawrence PD	Brown County	\$ 36,400.50
Wrightstown PD	Brown County	\$ 7,893.00
Buffalo Co SO	Buffalo County	\$ 24,038.61
Mondovi PD	Buffalo County	\$ 7,000.00
Alma PD	Buffalo County	\$ 7,000.00
Fountain City PD	Buffalo County	\$ 7,000.00
Burnett Co SO	Burnett County	\$ 41,938.65
Grantsburg PD	Burnett County	\$ 7,000.00
Siren PD	Burnett County	\$ 7,000.00
Webster PD	Burnett County	\$ 7,000.00
Calumet Co SO	Calumet County	\$ 62,465.89
Chilton PD	Calumet County	\$ 10,634.97
New Holstein PD	Calumet County	\$ 7,000.00
Brillion PD	Calumet County	\$ 7,000.00
Chippewa Co SO	Chippewa County	\$ 81,117.47
Chippewa Falls PD	Chippewa County	\$ 38,675.38
Bloomer PD	Chippewa County	\$ 10,689.61
Cornell PD	Chippewa County	\$ 7,000.00
Stanley PD	Chippewa County	\$ 10,626.19
Lake Hallie PD	Chippewa County	\$ 19,188.70
Boyd PD	Chippewa County	\$ 7,000.00
Cadott PD	Chippewa County	\$ 7,000.00
Clark Co SO	Clark County	\$ 62,136.89

AgencyName	CountyName	Adjusted Total Round
Neillsville PD	Clark County	\$ 7,000.00
Colby-Abbotsford PD	Clark County	\$ 9,416.25
Thorp PD	Clark County	\$ 7,000.00
Greenwood PD	Clark County	\$ 7,000.00
Loyal PD	Clark County	\$ 7,000.00
Owen Withee PD	Clark County	\$ 7,000.00
Dorchester PD	Clark County	\$ 7,000.00
Granton PD	Clark County	\$ 7,000.00
Columbia Co SO	Columbia County	\$ 75,771.13
Portage PD	Columbia County	\$ 28,484.29
Wisconsin Dells PD	Columbia County	\$ 12,154.00
Columbus PD	Columbia County	\$ 11,551.50
Fall River PD	Columbia County	\$ 7,000.00
Poynette PD	Columbia County	\$ 7,000.00
Rio PD	Columbia County	\$ 7,000.00
Lodi PD	Columbia County	\$ 7,000.00
Randolph PD	Columbia County	\$ 7,000.00
Wycocena PD	Columbia County	\$ 7,000.00
Crawford Co SO	Crawford County	\$ 24,960.41
Prairie du Chien PD	Crawford County	\$ 12,462.75
Dane Co SO	Dane County	\$ 335,683.64
Madison PD	Dane County	\$ 834,337.99
Middleton PD	Dane County	\$ 45,724.50
Monona PD	Dane County	\$ 18,551.25
Mount Horeb PD	Dane County	\$ 17,052.75
Stoughton PD	Dane County	\$ 29,619.00
Sun Prairie PD	Dane County	\$ 79,362.00
Madison Town PD	Dane County	\$ 23,169.44
Cross Plains PD	Dane County	\$ 9,814.50
Marshall PD	Dane County	\$ 12,654.49
Cottage Grove PD	Dane County	\$ 16,274.25
Blue Mounds PD	Dane County	\$ 7,000.00
DeForest PD	Dane County	\$ 24,527.25
Belleville PD	Dane County	\$ 7,000.00
Fitchburg PD	Dane County	\$ 94,197.98
Maple Bluff PD	Dane County	\$ 7,000.00
Mc Farland PD	Dane County	\$ 20,612.25
Oregon PD	Dane County	\$ 24,115.50
Shorewood Hills PD	Dane County	\$ 7,000.00
Verona PD	Dane County	\$ 30,483.00
Waunakee PD	Dane County	\$ 32,130.00
Dodge Co SO	Dodge County	\$ 87,172.25
Beaver Dam PD	Dodge County	\$ 36,958.50
Fox Lake PD	Dodge County	\$ 7,000.00
Horicon PD	Dodge County	\$ 10,169.22
Juneau PD	Dodge County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Mayville PD	Dodge County	\$ 12,909.72
Waupun PD	Dodge County	\$ 25,164.00
Lomira PD	Dodge County	\$ 7,000.00
Brownsville PD	Dodge County	\$ 7,000.00
Iron Ridge PD	Dodge County	\$ 7,000.00
Theresa PD	Dodge County	\$ 7,000.00
Beaver Dam Township PD	Dodge County	\$ 8,865.00
Hustisford PD	Dodge County	\$ 7,000.00
Lowell PD	Dodge County	\$ 7,000.00
Neosho/ Ashippun/ Rubicon PD	Dodge County	\$ 7,000.00
Osceloa PD	Dodge County	\$ 7,000.00
Reeseville PD	Dodge County	\$ 7,000.00
Fox Lake Town PD	Dodge County	\$ 7,000.00
Emmet Town PD	Dodge County	\$ 7,000.00
Door Co SO	Door County	\$ 44,190.09
Sturgeon Bay PD	Door County	\$ 20,054.25
Gibraltar Town PD	Door County	\$ 7,000.00
Washington Island PD	Door County	\$ 7,000.00
Baileys Harbor Town Constable	Door County	\$ 7,000.00
Douglas Co SO	Douglas County	\$ 44,597.33
Superior PD	Douglas County	\$ 71,942.82
Lake Nebagamon PD	Douglas County	\$ 7,000.00
Dunn Co SO	Dunn County	\$ 74,899.12
Menomonie PD	Dunn County	\$ 47,160.62
Boyceville PD	Dunn County	\$ 7,000.00
Elk Mound PD	Dunn County	\$ 7,000.00
Colfax PD	Dunn County	\$ 7,000.00
Eau Claire Co SO	Eau Claire County	\$ 88,684.01
Eau Claire PD	Eau Claire County	\$ 209,202.48
Altoona PD	Eau Claire County	\$ 23,086.54
Fall Creek PD	Eau Claire County	\$ 7,000.00
Augusta PD	Eau Claire County	\$ 7,000.00
Fairchild PD	Eau Claire County	\$ 7,000.00
Florence Co SO	Florence County	\$ 13,007.53
Fond du Lac Co SO	Fond Du Lac County	\$ 96,041.12
Fond du Lac PD	Fond Du Lac County	\$ 135,692.40
Ripon PD	Fond Du Lac County	\$ 21,893.41
Campbellsport PD	Fond Du Lac County	\$ 7,000.00
North Fond du Lac PD	Fond Du Lac County	\$ 11,450.25
Oakfield PD	Fond Du Lac County	\$ 7,000.00
Ripon Township PD	Fond Du Lac County	\$ 7,000.00
Brandon-Fairwater PD	Fond Du Lac County	\$ 7,000.00
Rosendale PD	Fond Du Lac County	\$ 7,000.00
Forest Co SO	Forest County	\$ 19,939.91
Crandon PD	Forest County	\$ 7,000.00
Laona PD	Forest County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Grant Co SO	Grant County	\$ 64,069.47
Boscobel PD	Grant County	\$ 9,267.19
Fennimore PD	Grant County	\$ 7,000.00
Lancaster PD	Grant County	\$ 12,224.95
Platteville PD	Grant County	\$ 35,013.44
Cuba City PD	Grant County	\$ 7,000.00
Hazel Green PD	Grant County	\$ 7,000.00
Muscoda PD	Grant County	\$ 7,000.00
Dickeyville PD	Grant County	\$ 7,000.00
Cassville PD	Grant County	\$ 7,000.00
Green Co SO	Green County	\$ 44,469.35
Monroe PD	Green County	\$ 23,710.50
Brodhead PD	Green County	\$ 7,294.50
Albany PD	Green County	\$ 7,000.00
Monticello PD	Green County	\$ 7,000.00
New Glarus PD	Green County	\$ 7,000.00
Green Lake Co SO	Green Lake County	\$ 24,732.65
Berlin PD	Green Lake County	\$ 12,080.25
Markesan PD	Green Lake County	\$ 7,000.00
Princeton PD	Green Lake County	\$ 7,000.00
Green Lake PD	Green Lake County	\$ 7,000.00
Iowa Co SO	Iowa County	\$ 31,762.34
Dodgeville PD	Iowa County	\$ 10,527.75
Mineral Pt PD	Iowa County	\$ 7,000.00
Highland PD	Iowa County	\$ 7,000.00
Barneveld PD	Iowa County	\$ 7,000.00
Avoca PD	Iowa County	\$ 7,000.00
Linden PD	Iowa County	\$ 7,000.00
Arena PD	Iowa County	\$ 7,000.00
Ridgeway Marshal's Office	Iowa County	\$ 7,000.00
Iron Co SO	Iron County	\$ 9,852.24
Hurley PD	Iron County	\$ 7,000.00
Jackson Co SO	Jackson County	\$ 39,490.31
Black River Falls PD	Jackson County	\$ 9,730.47
Melrose PD	Jackson County	\$ 7,000.00
Merrillan PD	Jackson County	\$ 7,000.00
Jefferson Co SO	Jefferson County	\$ 92,118.24
Fort Atkinson PD	Jefferson County	\$ 33,866.92
Jefferson PD	Jefferson County	\$ 22,190.41
Watertown PD	Jefferson County	\$ 67,369.20
Lake Mills PD	Jefferson County	\$ 18,032.62
Palmyra PD	Jefferson County	\$ 7,000.00
Waterloo PD	Jefferson County	\$ 11,437.45
Johnson Creek PD	Jefferson County	\$ 7,000.00
Lake Mills Town PD	Jefferson County	\$ 7,000.00
Oakland Town PD	Jefferson County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Juneau Co SO	Juneau County	\$ 50,277.31
Elroy PD	Juneau County	\$ 7,000.00
Mauston PD	Juneau County	\$ 12,879.07
New Lisbon PD	Juneau County	\$ 7,000.00
Lyndon Station PD	Juneau County	\$ 7,000.00
Necedah PD	Juneau County	\$ 7,000.00
Union Center PD	Juneau County	\$ 7,000.00
Wonewoc PD	Juneau County	\$ 7,000.00
Kenosha Co SO	Kenosha County	\$ 141,631.80
Kenosha PD	Kenosha County	\$ 339,847.19
Twin Lakes PD	Kenosha County	\$ 20,209.63
Pleasant Prairie PD	Kenosha County	\$ 56,945.45
Wheatland Town Constable	Kenosha County	\$ 7,629.75
Wheatland Town Water Patrol	Kenosha County	\$ 7,000.00
Randall Town Water Patrol	Kenosha County	\$ 7,000.00
Kewaunee Co SO	Kewaunee County	\$ 33,637.14
Algoma PD	Kewaunee County	\$ 7,000.00
Kewaunee PD	Kewaunee County	\$ 7,000.00
Luxemburg PD	Kewaunee County	\$ 7,000.00
La Crosse Co SO	La Crosse County	\$ 82,030.30
La Crosse PD	La Crosse County	\$ 152,940.47
Onalaska PD	La Crosse County	\$ 42,912.00
West Salem PD	La Crosse County	\$ 14,147.86
Bangor PD	La Crosse County	\$ 7,000.00
Campbell PD	La Crosse County	\$ 9,666.00
Holmen PD	La Crosse County	\$ 22,803.75
Shelby Town PD	La Crosse County	\$ 10,608.75
Lafayette Co SO	Lafayette County	\$ 26,724.73
Argyle PD	Lafayette County	\$ 7,000.00
Blanchardville PD	Lafayette County	\$ 7,000.00
Darlington PD	Lafayette County	\$ 7,000.00
Belmont PD	Lafayette County	\$ 7,000.00
Benton PD	Lafayette County	\$ 7,000.00
Shullsburg PD	Lafayette County	\$ 7,000.00
Langlade Co SO	Langlade County	\$ 27,369.13
Antigo PD	Langlade County	\$ 22,152.58
Lincoln Co SO	Lincoln County	\$ 56,468.59
Merrill PD	Lincoln County	\$ 20,214.00
Tomahawk PD	Lincoln County	\$ 7,000.00
Manitowoc Co SO	Manitowoc County	\$ 76,643.55
Manitowoc PD	Manitowoc County	\$ 99,487.80
Two Rivers PD	Manitowoc County	\$ 31,719.02
Kiel PD	Manitowoc County	\$ 10,812.94
Cleveland PD	Manitowoc County	\$ 7,000.00
Mishicot PD	Manitowoc County	\$ 7,000.00
Reedsville PD	Manitowoc County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
St. Nazianz PD	Manitowoc County	\$ 7,000.00
Marathon Co SO	Marathon County	\$ 140,882.00
Rothschild PD	Marathon County	\$ 11,853.00
Wausau PD	Marathon County	\$ 136,144.07
Athens PD	Marathon County	\$ 7,000.00
Edgar PD	Marathon County	\$ 7,000.00
Marathon City PD	Marathon County	\$ 7,000.00
Spencer PD	Marathon County	\$ 7,000.00
Mosinee PD	Marathon County	\$ 9,180.00
Everest Metro PD	Marathon County	\$ 54,542.58
Kronenwetter PD	Marathon County	\$ 18,407.25
Stratford PD	Marathon County	\$ 7,000.00
Marinette Co SO	Marinette County	\$ 55,822.45
Marinette PD	Marinette County	\$ 31,780.61
Niagara PD	Marinette County	\$ 7,000.00
Peshtigo PD	Marinette County	\$ 7,490.25
Coleman PD	Marinette County	\$ 7,000.00
Crivitz PD	Marinette County	\$ 7,000.00
Stephenson Township – Water Safety Patrol Unit	Marinette County	\$ 7,000.00
Marquette Co SO	Marquette County	\$ 26,528.59
Montello PD	Marquette County	\$ 7,000.00
Westfield PD	Marquette County	\$ 7,000.00
Neshkoro PD	Marquette County	\$ 7,000.00
Oxford PD	Marquette County	\$ 7,000.00
Endeavor PD	Marquette County	\$ 7,000.00
Menominee Co SO	Menominee County	\$ 10,316.25
Milwaukee Co SO	Milwaukee County	\$ 218,933.76
Bayside PD	Milwaukee County	\$ 9,724.50
Brown Deer PD	Milwaukee County	\$ 38,952.27
Cudahy PD	Milwaukee County	\$ 49,650.74
Fox Point PD	Milwaukee County	\$ 14,674.50
Franklin PD	Milwaukee County	\$ 80,581.50
Glendale PD	Milwaukee County	\$ 35,643.02
Greendale PD	Milwaukee County	\$ 37,446.46
Greenfield PD	Milwaukee County	\$ 99,545.05
Hales Corners PD	Milwaukee County	\$ 16,983.00
Oak Creek PD	Milwaukee County	\$ 96,202.53
River Hills PD	Milwaukee County	\$ 7,000.00
St. Francis PD	Milwaukee County	\$ 21,899.25
Shorewood PD	Milwaukee County	\$ 29,549.25
South Milwaukee PD	Milwaukee County	\$ 46,408.50
Wauwatosa PD	Milwaukee County	\$ 128,017.03
West Allis PD	Milwaukee County	\$ 191,074.09
West Milwaukee PD	Milwaukee County	\$ 21,566.52
Whitefish Bay PD	Milwaukee County	\$ 30,901.50
Milwaukee PD	Milwaukee County	\$ 3,000,000.00

AgencyName	CountyName	Adjusted Total Round
Lauderdale Lakes Law Enforcement Patrol	Milwaukee County	\$ 7,000.00
Monroe Co SO	Monroe County	\$ 73,916.22
Cashton PD	Monroe County	\$ 7,000.00
Sparta PD	Monroe County	\$ 33,454.68
Tomah PD	Monroe County	\$ 26,538.25
Norwalk PD	Monroe County	\$ 7,000.00
Wilton PD	Monroe County	\$ 7,000.00
Kendall Marshal's Office	Monroe County	\$ 7,000.00
Oconto Co SO	Oconto County	\$ 66,845.17
Gillett PD	Oconto County	\$ 7,000.00
Oconto PD	Oconto County	\$ 17,550.98
Oconto Falls PD	Oconto County	\$ 7,000.00
Lena PD	Oconto County	\$ 7,000.00
Suring PD	Oconto County	\$ 7,000.00
Oneida Co SO	Oneida County	\$ 47,360.73
Minocqua PD	Oneida County	\$ 11,638.26
Rhineland PD	Oneida County	\$ 21,387.16
Woodruff PD	Oneida County	\$ 7,000.00
Three Lakes PD	Oneida County	\$ 7,000.00
Outagamie Co SO	Outagamie County	\$ 144,744.05
Appleton PD	Outagamie County	\$ 225,617.56
Kaukauna PD	Outagamie County	\$ 43,276.84
Fox Valley Metro PD	Outagamie County	\$ 51,158.25
Seymour	Outagamie County	\$ 9,460.26
Shiocton PD	Outagamie County	\$ 7,000.00
Hortonville PD	Outagamie County	\$ 7,000.00
Grand Chute PD	Outagamie County	\$ 68,814.55
Black Creek PD	Outagamie County	\$ 7,000.00
Ozaukee Co SO	Ozaukee County	\$ 65,035.68
Mequon PD	Ozaukee County	\$ 55,185.75
Port Washington PD	Ozaukee County	\$ 26,959.50
Cedarburg PD	Ozaukee County	\$ 26,147.25
Grafton PD	Ozaukee County	\$ 26,410.50
Thiensville PD	Ozaukee County	\$ 7,011.00
Saukville PD	Ozaukee County	\$ 9,969.75
Fredonia PD	Ozaukee County	\$ 7,000.00
Pepin Co SO	Pepin County	\$ 11,168.51
Durand PD	Pepin County	\$ 7,000.00
Pepin PD	Pepin County	\$ 7,000.00
Pierce Co SO	Pierce County	\$ 53,431.03
River Falls PD (Old)	Pierce County	\$ 36,317.25
Ellsworth PD	Pierce County	\$ 7,470.00
Prescott PD	Pierce County	\$ 9,672.75
Spring Valley PD	Pierce County	\$ 7,000.00
Elmwood PD	Pierce County	\$ 7,000.00
Polk Co SO	Polk County	\$ 79,022.31

AgencyName	CountyName	Adjusted Total Round
Amery PD	Polk County	\$ 7,000.00
St. Croix Falls PD	Polk County	\$ 7,116.40
Frederic PD	Polk County	\$ 7,000.00
Osceola PD	Polk County	\$ 7,158.30
Luck PD	Polk County	\$ 7,000.00
Milltown PD	Polk County	\$ 7,000.00
Balsam Lake - Centuria PD	Polk County	\$ 7,000.00
Clayton PD	Polk County	\$ 7,000.00
Clear Lake PD	Polk County	\$ 7,000.00
Dresser PD	Polk County	\$ 7,000.00
Balsam Lake Water Safety Patrol	Polk County	\$ 7,000.00
Portage Co SO	Portage County	\$ 80,590.66
Stevens Point PD	Portage County	\$ 67,878.62
Plover PD	Portage County	\$ 37,864.61
Price Co SO	Price County	\$ 22,710.35
Park Falls PD	Price County	\$ 7,000.00
Phillips PD	Price County	\$ 7,000.00
Racine Co SO	Racine County	\$ 128,864.41
Burlington PD	Racine County	\$ 29,591.08
Racine PD	Racine County	\$ 295,850.47
Caledonia PD	Racine County	\$ 56,976.75
Mount Pleasant PD	Racine County	\$ 75,104.28
Sturtevant PD	Racine County	\$ 14,982.75
Waterford Township	Racine County	\$ 14,683.50
Wind Point PD	Racine County	\$ 7,000.00
Norway Town PD	Racine County	\$ 18,150.75
Burlington Town PD	Racine County	\$ 14,364.00
Dover Water Patrol	Racine County	\$ 7,000.00
Richland Co SO	Richland County	\$ 28,668.50
Richland Center PD	Richland County	\$ 11,065.50
Lone Rock PD	Richland County	\$ 7,000.00
Viola PD	Richland County	\$ 7,000.00
Rock Co SO	Rock County	\$ 107,615.73
Beloit PD	Rock County	\$ 134,861.01
Janesville PD	Rock County	\$ 186,346.29
Edgerton PD	Rock County	\$ 12,723.75
Evansville PD	Rock County	\$ 12,350.25
Clinton PD	Rock County	\$ 7,000.00
Milton PD	Rock County	\$ 12,681.00
Orfordville PD	Rock County	\$ 7,000.00
Beloit Town PD	Rock County	\$ 21,076.24
Fulton Town PD	Rock County	\$ 7,778.25
Milton Township PD	Rock County	\$ 7,128.00
Turtle Town PD	Rock County	\$ 7,000.00
Avon Town Constable	Rock County	\$ 7,000.00
Rock River Safety Patrol	Rock County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Rusk Co SO	Rusk County	\$ 35,057.64
Ladysmith PD	Rusk County	\$ 7,000.00
Sauk Co SO	Sauk County	\$ 82,334.55
Reedsburg PD	Sauk County	\$ 21,485.25
Baraboo PD	Sauk County	\$ 32,178.58
Sauk-Prairie PD	Sauk County	\$ 10,462.50
Spring Green PD	Sauk County	\$ 7,000.00
Lake Delton PD	Sauk County	\$ 12,365.71
La Valle Town PD	Sauk County	\$ 7,000.00
Plain PD	Sauk County	\$ 7,000.00
Sawyer Co SO	Sawyer County	\$ 41,856.10
Hayward PD	Sawyer County	\$ 9,412.66
Hayward Town PD	Sawyer County	\$ 7,377.75
Shawano Co SO	Shawano County	\$ 73,202.15
Shawano PD	Shawano County	\$ 25,363.75
Bonduel PD	Shawano County	\$ 7,000.00
Tigerton PD	Shawano County	\$ 7,000.00
Sheboygan Co SO	Sheboygan County	\$ 121,436.41
Plymouth PD	Sheboygan County	\$ 19,714.50
Sheboygan PD	Sheboygan County	\$ 152,333.74
Sheboygan Falls PD	Sheboygan County	\$ 17,860.50
Elkhart Lake PD	Sheboygan County	\$ 7,000.00
Kohler PD	Sheboygan County	\$ 7,000.00
Cascade PD	Sheboygan County	\$ 7,000.00
St. Croix Co SO	St. Croix County	\$ 131,782.86
Hudson PD	St. Croix County	\$ 42,769.25
New Richmond PD	St. Croix County	\$ 25,394.20
Hammond PD	St. Croix County	\$ 7,000.00
North Hudson PD	St. Croix County	\$ 8,583.75
Roberts PD	St. Croix County	\$ 7,000.00
Baldwin PD	St. Croix County	\$ 9,162.00
Glenwood City PD	St. Croix County	\$ 7,000.00
Somerset PD	St. Croix County	\$ 7,000.00
Star Prairie PD	St. Croix County	\$ 7,000.00
Woodville PD	St. Croix County	\$ 7,000.00
Taylor Co SO	Taylor County	\$ 34,505.71
Medford PD	Taylor County	\$ 12,994.03
Rib Lake PD	Taylor County	\$ 7,000.00
Gilman PD	Taylor County	\$ 7,000.00
Trempealeau Co SO	Trempealeau County	\$ 38,507.67
Whitehall PD	Trempealeau County	\$ 7,000.00
Arcadia PD	Trempealeau County	\$ 7,000.00
Blair PD	Trempealeau County	\$ 7,000.00
Galesville PD	Trempealeau County	\$ 7,000.00
Independence PD	Trempealeau County	\$ 7,000.00
Osseo PD	Trempealeau County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Strum PD	Trempealeau County	\$ 7,000.00
Trempealeau PD	Trempealeau County	\$ 7,000.00
Eleva PD	Trempealeau County	\$ 7,000.00
Menominee Tribal PD	Tribal	\$ 33,303.63
Oneida Tribal PD	Tribal	\$ 60,997.50
Stockbridge-Munsee PD	Tribal	\$ 7,000.00
Lac Courte Oreilles Tribal PD	Tribal	\$ 14,558.90
Red Cliff PD	Tribal	\$ 7,000.00
St. Croix Tribal PD	Tribal	\$ 7,000.00
Ho Chunk Tribal PD	Tribal	\$ 7,000.00
Lac du Flambeau PD	Tribal	\$ 20,581.23
Sokaogon Chippewa Community PD	Tribal	\$ 7,000.00
Bad River Tribal PD	Tribal	\$ 7,000.00
Great Lakes Indian Fish and Wildlife Commission	Tribal	\$ 7,000.00
Vernon Co SO	Vernon County	\$ 50,599.87
La Farge PD	Vernon County	\$ 7,000.00
Viroqua PD	Vernon County	\$ 9,915.75
Westby PD	Vernon County	\$ 7,000.00
Readstown PD	Vernon County	\$ 7,000.00
Hillsboro PD	Vernon County	\$ 7,000.00
Ontario PD	Vernon County	\$ 7,000.00
Coon Valley PD	Vernon County	\$ 7,000.00
Vilas Co SO	Vilas County	\$ 46,823.28
Eagle River PD	Vilas County	\$ 7,000.00
Manitowish Waters Lake Patrol	Vilas County	\$ 7,000.00
Walworth Co SO	Walworth County	\$ 73,935.00
Delavan PD	Walworth County	\$ 26,071.45
Elkhorn PD	Walworth County	\$ 27,316.33
Lake Geneva PD	Walworth County	\$ 18,353.25
Walworth PD	Walworth County	\$ 7,000.00
Whitewater PD	Walworth County	\$ 44,056.04
Linn Township PD	Walworth County	\$ 7,000.00
Bloomfield PD	Walworth County	\$ 14,316.75
East Troy Town PD	Walworth County	\$ 9,135.00
East Troy Village PD	Walworth County	\$ 11,955.94
Fontana PD	Walworth County	\$ 7,000.00
Geneva Town PD	Walworth County	\$ 11,351.25
Genoa City PD	Walworth County	\$ 7,000.00
Sharon PD	Walworth County	\$ 7,000.00
Williams Bay PD	Walworth County	\$ 7,000.00
Delavan Town PD	Walworth County	\$ 12,008.25
Troy Town PD	Walworth County	\$ 7,000.00
Geneva Lake Law Enforcement	Walworth County	\$ 7,000.00
Washburn Co SO	Washburn County	\$ 29,266.31
Spooner PD	Washburn County	\$ 8,849.32
Birchwood PD	Washburn County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Minong PD	Washburn County	\$ 7,000.00
Shell Lake PD	Washburn County	\$ 7,000.00
Washington Co SO	Washington County	\$ 129,172.24
Germantown PD	Washington County	\$ 45,299.25
Hartford PD	Washington County	\$ 35,039.25
Kewaskum PD	Washington County	\$ 9,652.50
West Bend PD	Washington County	\$ 91,934.84
Slinger PD	Washington County	\$ 12,647.25
Hartford Township PD	Washington County	\$ 8,012.25
Jackson PD	Washington County	\$ 16,305.75
Newburg PD	Washington County	\$ 7,000.00
Big Cedar Lake PD	Washington County	\$ 7,000.00
Trenton Town PD	Washington County	\$ 9,990.00
West Bend Town PD	Washington County	\$ 10,876.50
Waukesha Co SO	Waukesha County	\$ 289,235.36
Brookfield PD	Waukesha County	\$ 88,317.00
Elm Grove PD	Waukesha County	\$ 13,860.00
Menomonee Falls PD	Waukesha County	\$ 86,152.50
New Berlin PD	Waukesha County	\$ 89,331.75
Waukesha PD	Waukesha County	\$ 197,566.91
Muskego PD	Waukesha County	\$ 56,783.25
Delafield PD	Waukesha County	\$ 17,068.50
Oconomowoc PD	Waukesha County	\$ 38,511.00
Butler PD	Waukesha County	\$ 7,000.00
Chenequa PD	Waukesha County	\$ 7,000.00
Hartland PD	Waukesha County	\$ 21,021.75
Mukwonago PD	Waukesha County	\$ 18,308.25
Oconomowoc Lake PD	Waukesha County	\$ 7,000.00
Pewaukee PD	Waukesha County	\$ 18,229.50
Summit PD	Waukesha County	\$ 13,697.44
Brookfield Town PD	Waukesha County	\$ 18,427.99
Oconomowoc Town PD	Waukesha County	\$ 19,671.75
Eagle PD	Waukesha County	\$ 7,000.00
Big Bend PD	Waukesha County	\$ 7,000.00
North Prairie	Waukesha County	\$ 7,000.00
Mukwonago Town PD	Waukesha County	\$ 18,378.00
Lannon PD	Waukesha County	\$ 7,000.00
Nashotah PD	Waukesha County	\$ 7,000.00
Merton Town Lake Patrol	Waukesha County	\$ 7,000.00
Waupaca Co SO	Waupaca County	\$ 77,971.91
Clintonville PD	Waupaca County	\$ 12,651.61
New London PD	Waupaca County	\$ 15,907.50
Waupaca PD	Waupaca County	\$ 17,616.16
Manawa PD	Waupaca County	\$ 7,000.00
Marion PD	Waupaca County	\$ 7,000.00
Iola PD	Waupaca County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Fremont PD	Waupaca County	\$ 7,000.00
Weyauwega PD	Waupaca County	\$ 7,000.00
Waushara Co SO	Waushara County	\$ 46,553.30
Hancock PD	Waushara County	\$ 7,000.00
Plainfield PD	Waushara County	\$ 7,000.00
Wautoma PD	Waushara County	\$ 7,000.00
Wild Rose PD	Waushara County	\$ 7,000.00
Redgranite PD	Waushara County	\$ 7,000.00
Coloma PD	Waushara County	\$ 7,000.00
Winnebago Co SO	Winnebago County	\$ 113,209.42
Menasha PD	Winnebago County	\$ 52,118.85
Neenah PD	Winnebago County	\$ 75,983.68
Oshkosh PD	Winnebago County	\$ 203,844.60
Winneconne PD	Winnebago County	\$ 7,000.00
Fox Crossing PD	Winnebago County	\$ 42,972.75
Omro PD	Winnebago County	\$ 10,047.72
Clayton Town PD	Winnebago County	\$ 8,889.75
Winneconne Town PD	Winnebago County	\$ 7,000.00
Wood Co SO	Wood County	\$ 68,152.51
Marshfield PD	Wood County	\$ 50,694.95
Nekoosa PD	Wood County	\$ 7,000.00
Wisconsin Rapids PD	Wood County	\$ 47,591.36
Port Edwards PD	Wood County	\$ 7,000.00
Grand Rapids PD	Wood County	\$ 16,634.25
Pittsville PD	Wood County	\$ 7,000.00
Saratoga Town PD	Wood County	\$ 12,111.75

YEAR	2022	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Julie Anderson - PWDS Director

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Julie Anderson/Roley Behm
 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? 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 and Human Resources Committee

Date Considered by Committee: 10/20/2022 Date of County Board Meeting to be Introduced: 11/1/2022

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

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

Signature of Committee Chairperson/Designee:

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorizing the acceptance of Caledonia's Franksville Park fund balance in the amount of \$181,081.93 and transfer within the Parks Capital 2022 Budget

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-20-22

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: 2022

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
NOT IN BUDGET BOOK						
INTERGOV FRANKSVILLE PARK	3316200.308000.22C06	0	0	(181,082)		
	TOTAL SOURCES			(181,082)		
FRANKSVILLE SITE DEV	3316200.470000.22C06	0	0	181,082	181,082	181,082
	TOTAL USES			181,082		
				0		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

MEMORANDUM

**To: Racine County Board – Finance & Human Resources Committee
Attn: Don Trottier, Chairman**

FROM: Roley Behm, Racine County Highway & Parks Superintendent

DATE: October 13, 2022

SUBJECT: Fund Authorization for Franksville Park Site Improvements

Racine County Public Works & Development Services is seeking authorization to accept funds in a joint agreement between Racine County and the Village of Caledonia. The sum payment, equaling \$181,081.93 will be use for capital/site improvements in the Park.

Money will be transferred from INTERGOV FRANKSVILLE PARK 3316200.308000.22C06 to FRANKSVILLE SITE DEV 3316200.470000.22C06.

A fiscal note has been prepared by finance in addition to the memorandum.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2022</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Gwen Zimmer, Finance Director

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. Gwen Zimmer

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: 10/20/2022 Date of County Board Meeting to be Introduced: 10/20/2022

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorizing amendments to the 2023 Racine County Executive budget and adopting the budget as amended

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.

RESOLUTION NO.

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING AMENDMENTS TO THE 2023 RACINE COUNTY EXECUTIVE BUDGET AND ADOPTING THE BUDGET AS AMENDED

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

BE IT RESOLVED by the Racine County Board of Supervisors that the 2023 Racine County Budget as set forth in Exhibit "A" which is attached hereto is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the 2023 Racine County Budget which is incorporated herein by reference be and is hereby adopted. A copy of the 2023 Racine County Executive Budget shall be on file with the Racine County Clerk and available online at RacineCounty.com.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the capital projects as set forth in "Capital Projects" of the Miscellaneous Departments section and "Capital" in the Statistical Information section of the Racine County 2023 Budget are hereby authorized and approved provided that, any projects that are to be funded through the proceeds of a bond sale are contingent on the County Board authorizing the appropriate bond sale through the passage of appropriate authorizing resolution. The capital projects that are approved in this budget are non-lapsing capital projects and shall continue from year to year until completed or until unauthorized by the Racine County Board of Supervisors.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the positions listed in "Positions Authorized by the County Board", Statistical Information section and in each "Positions Authorized by the County Board" for each department of the Racine County 2023 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the fees set forth in the "Fee Schedule", Statistical Information section of the Racine County 2023 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the non-lapsing and/or revenue transfer accounts set for in the "Non Lapsing and Revenue Transfer Accounts" and "Non-Lapsing Funds", Statistical Information section of the Racine County 2023 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the Racine County budget is adopted by the Racine County Board of Supervisors at the level stated on the Authorized Budget pages.

The Levels of control on the Authorized Budget Page are:

Revenues:

Expenses:

Other Funding:

Operating Transfers

1 Proceeds from Bonds
2 Use of Reserves

3 Res No.
4 Page Two

5
6 Human Services Department – The level of control on the Authorized Budget Page are
7 listed below.

8
9 The three levels of control are as follows:

- 10 Administration
- 11 Workforce & Supportive Services
- 12 Youth & Family

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14
15 Listing of Target Groups/Target Populations that make up each level of control.

16			
17	1	DD	Developmentally Disabled
18	5	DS	Delinquents & Status Offenders
19	6	AN	Abused and Neglected Children
20	7	CF	Children and Families
21	9	WS	Workforce & Supportive
22	10	ADMIN	Administration
23	11	RC	Racine County Enhancements
24			
25			

26 Capital Projects – The level of control on the Authorized Budget Page are at the
27 organization level.

28
29 Transfers between any of the specified budget level of control may be made by the
30 Board of Supervisors pursuant to Sec. 2-86 Racine County Code of Ordinances or by the
31 Finance and Human Resources Committee pursuant to Sec. 2-130 Racine County Code of
32 Ordinances.

33
34 For purposes of the annual financial report the General Fund and the Human Services
35 fund budgets are adopted at the function level and all other funds are adopted at the total fund
36 level.

37
38 The Racine County Budget also contains the Budget Detail Supplemental page, which
39 is the detail supporting the Authorized Budget Page and is intended only to be supplemental
40 information and not adopted by the Racine County Board of Supervisors. The Finance
41 Director is authorized to establish the accounts as set forth in the Budget Detail Supplemental
42 page. Transfers are allowed between the accounts established by the Finance Director and
43 the County Executive. A report on all such transfers shall be submitted to the Racine County
44 Finance and Human Resources Committee by the Finance Department on a quarterly basis.

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46 **BE IT FURTHER RESOLVED** by the Racine County Board of Supervisors that the
47 Finance Director is authorized to make any technical corrections in the budget that are
48 deemed necessary.

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Res No.
Page Three

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Donald Trotter, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: Majority

John Wisch, Secretary

Prepared by:
Corporation Counsel

Nick Demske

Scott Maier

Jody Spencer

Marcus West

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

Approved: _____

Vetoed: _____

Date: _____,

Jonathan Delagrave, County Executive

INFORMATION ONLY

WHEREAS, there is a need to adopt a budget for the year 2023.

REQUEST FOR COUNTY BOARD ACTION

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

Requestor/Originator: Gwen Zimmer, Finance Director

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) 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: 10/20/2022 Date of County Board Meeting to be Introduced: 10/20/2022

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Amending the Racine County Code of Ordinances - Chapter 2 Article V Division 2 – Departments for Changes in the 2023 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.

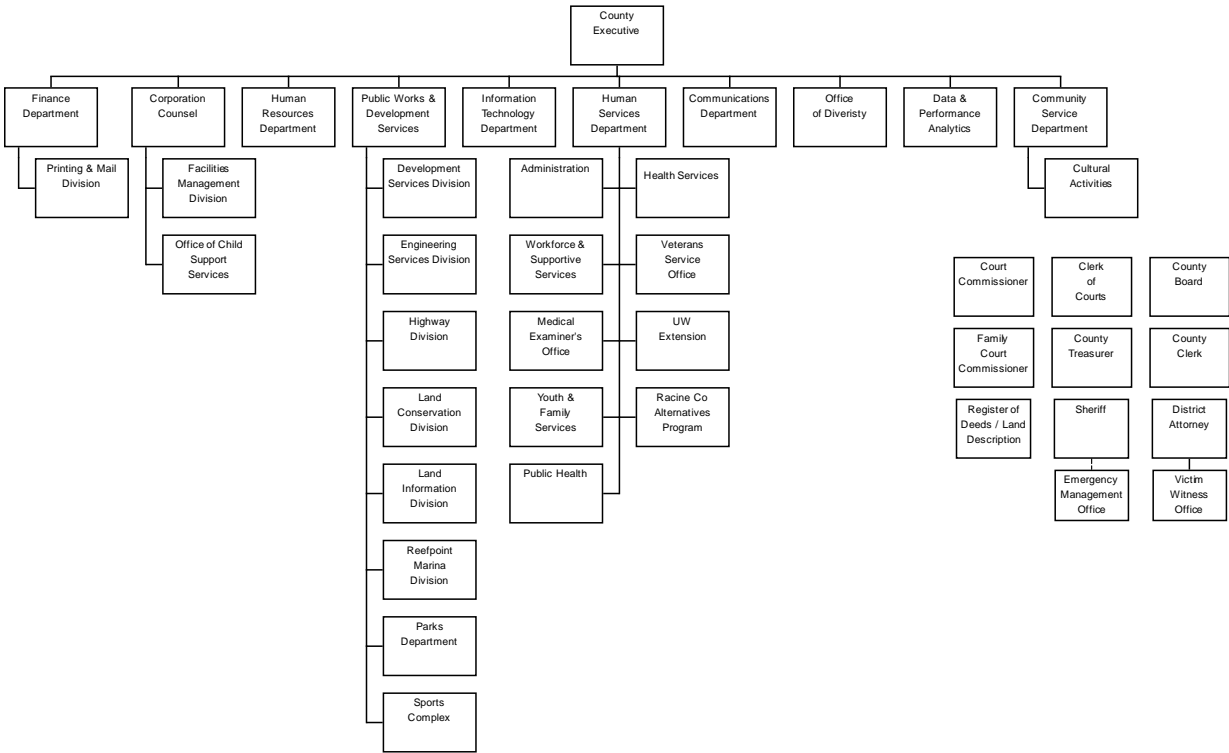
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ORDINANCE NO. 2022-

ORDINANCE BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AMENDING THE RACINE COUNTY CODE OF ORDINANCES – CHAPTER 2, ARTICLE V, DIVISION 1 – GENERALLY, AND DIVISION 2 – DEPARTMENTS, FOR CHANGES IN THE 2023 BUDGET

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

The Racine County Board of Supervisors does ordain as follows:



12
13 **Part 1**

14
15 Section 2-256 of the Racine County Code of Ordinances relating to the
16 organizational chart is hereby amended to read as follows:

17
18
19 (Ord. No. 2018-79, pt. 1, 11-5-18; Ord. No. 2019-81, pt. 1, 11-05-19, Ord. No. 2020-71,
20 pt. 1, 11-2-20; Ord. No. 2021-66, pt. 1, 11-2-21)

21
22 **Part 2**

23
24 Section 2-266 of the Racine County Code of Ordinances relating to departments
25 is hereby amended to read as follows:

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Sec. 2-266. - Created.

The following departments are created for Racine County and shall be under the direction and supervision of their respective department heads who shall be under the direction and supervision of the county executive:

- (1) The finance department which shall include the office of auditor, the purchasing division and the printing and services division.
- (2) The human resources department.
- (3) The information technology department.
- (4) The corporation counsel's office which shall include the office of Child Support Services and Facilities Management.
- (5) The public works and development services department which shall include the parks division, the sports complex division, the highway division, the Reefpoint Marina, the development services division, the land conservation division, and the land information division.
- (6) The human services department which shall include a youth and family division, an adult services division, an economic support division, an operations division, workforce development division, a fiscal division, public health division, a veteran's service office, health service, jail alternatives, u. w. extension, and office of medical examiner.
- (7) The communications department.
- (8) Data and performance analytics.
- (9) Office of Diversity.

(Ord. No. 2000-36, pt. 1, 6-27-00; Ord. No. 2001-129, pt. 1, 11-6-01; Ord. No. 2003-74, pt. 2, 8-12-03; Ord. No. 2003-158, §§ 2, 3, 12-9-03; Ord. No. 2004-126, pt. 2, 10-28-04; Ord. No. 2007-11, pt. 3, 5-22-07; Ord. No. 2009-95, pt. 2, 12-8-09; Ord. No. 2010-87, pt. 1, 11-16-10; Ord. No. 2011-74, pt. 1, 11-15-11; Ord. No. 2012-107S, pt. 2, 2-12-13; Ord. No. 2013-107, pt. 1, 12-10-13; Ord. No. 2018-79, pt. 2, 11-5-18; Ord. No. 2019-81, pt. 2, 11-05-19; Ord. No. 2020-71, pt. 2, 11-2-20; Ord. No. 2021-66, pt. 2, 11-2-21)

Part 3

Section 2-285 of the Racine County Code of Ordinances is hereby amended to read as follows:

Sec. 2-285. – Office of Diversity

There shall be an office of diversity which will coordinate and support efforts to address long-standing systems, programs, policies, and practices that may have created needless obstacles to the success of people of color, members of ethnic communities, and other marginalized groups. The office of diversity is in furtherance of

1 the recognition that racism profoundly impacts the social and health status of children,
2 adolescents, emerging adults, and their families. The office undertakes its work of
3 diversity, equity, and inclusion with the goal of focusing on and committing to
4 Ord. No. 2022-
5 Page Three
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7 identifying needs, addressing gaps, reducing disparities, and providing opportunities
8 through a proactive approach and development of partnerships, initiatives, training,
9 programs, and services within county government and with community stakeholders.
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12 Respectfully submitted,

13
14 1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

15
16 2nd Reading _____

17
18 **BOARD ACTION**

Donald J. Trottier, Chairman

19 Adopted _____

20 For _____

21 Against _____

22 Absent _____

Robert N. Miller, Vice-Chairman

23
24 VOTE REQUIRED: Majority M.E.

John A. Wisch, Secretary

25
26 Prepared by:
27 Corporation Counsel

Marcus West

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30 _____
Scott Maier

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33 _____
Nick Demske

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36 _____
Jody Spencer

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

41 **Approved:** _____

42 **Vetoed:** _____

43
44 **Date:** _____,

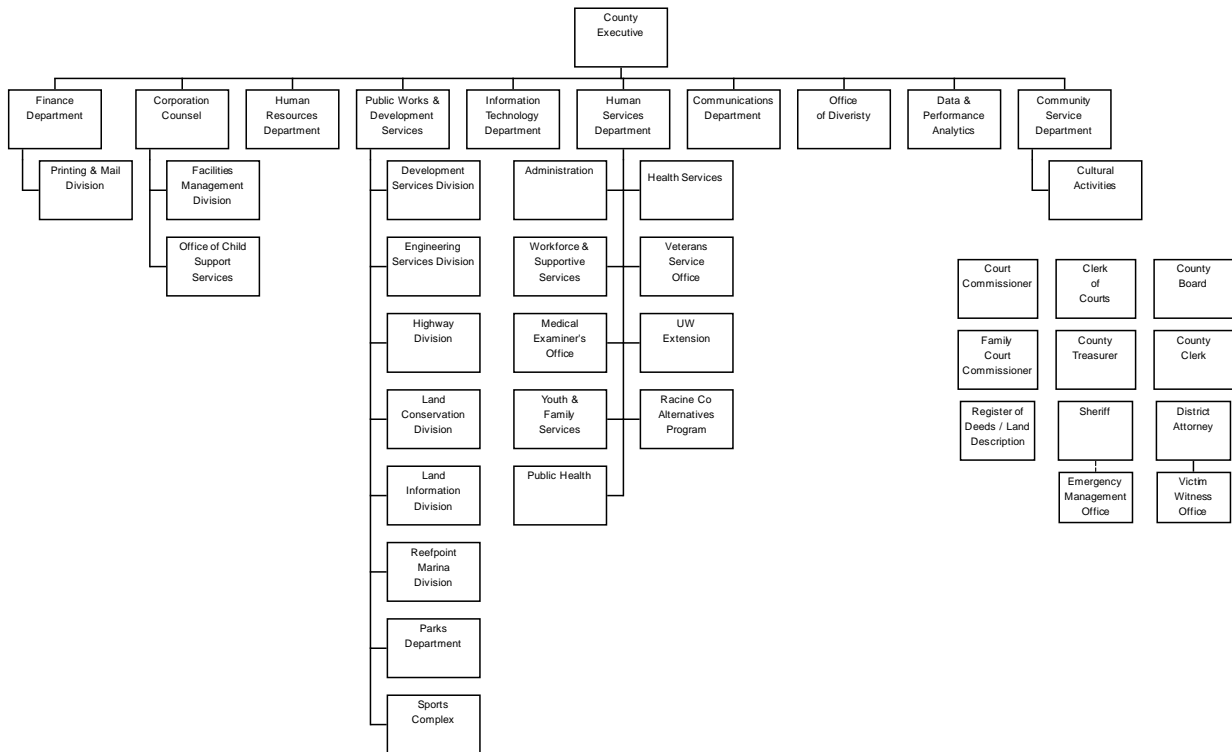
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46 _____
47 **Jonathan Delagrave, County Executive**

ORDINANCE NO. 2022-

ORDINANCE BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AMENDING THE RACINE COUNTY CODE OF ORDINANCES – CHAPTER 2, ARTICLE V, DIVISION 1 – GENERALLY, AND DIVISION 2 – DEPARTMENTS, FOR CHANGES IN THE 2023 BUDGET

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

The Racine County Board of Supervisors does ordain as follows:



Part 1

Section 2-256 of the Racine County Code of Ordinances relating to the organizational chart is hereby amended to read as follows:

(Ord. No. 2018-79, pt. 1, 11-5-18; Ord. No. 2019-81, pt. 1, 11-05-19, Ord. No. 2020-71, pt. 1, 11-2-20; Ord. No. 2021-66, pt. 1, 11-2-21)

Part 2

Section 2-266 of the Racine County Code of Ordinances relating to departments is hereby amended to read as follows:

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Sec. 2-266. - Created.

The following departments are created for Racine County and shall be under the direction and supervision of their respective department heads who shall be under the direction and supervision of the county executive:

- (1) The finance department which shall include the office of auditor, the purchasing division and the printing and services division.
- (2) The human resources department.
- (3) The information technology department.
- (4) The corporation counsel's office which shall include the office of Child Support Services and Facilities Management.
- (5) The public works and development services department which shall include the parks division, the sports complex division, the highway division, the Reefpoint Marina, the development services division, the land conservation division, and the land information division.
- (6) The human services department which shall include a youth and family division, an adult services division, an economic support division, an operations division, workforce development division, a fiscal division, public health division, a veteran's service office, health service, jail alternatives, u. w. extension, and office of medical examiner.
- (7) The communications department.
- (8) Data and performance analytics.
- (9) Office of Diversity.

(Ord. No. 2000-36, pt. 1, 6-27-00; Ord. No. 2001-129, pt. 1, 11-6-01; Ord. No. 2003-74, pt. 2, 8-12-03; Ord. No. 2003-158, §§ 2, 3, 12-9-03; Ord. No. 2004-126, pt. 2, 10-28-04; Ord. No. 2007-11, pt. 3, 5-22-07; Ord. No. 2009-95, pt. 2, 12-8-09; Ord. No. 2010-87, pt. 1, 11-16-10; Ord. No. 2011-74, pt. 1, 11-15-11; Ord. No. 2012-107S, pt. 2, 2-12-13; Ord. No. 2013-107, pt. 1, 12-10-13; Ord. No. 2018-79, pt. 2, 11-5-18; Ord. No. 2019-81, pt. 2, 11-05-19; Ord. No. 2020-71, pt. 2, 11-2-20; Ord. No. 2021-66, pt. 2, 11-2-21)

Part 3

Section 2-285 of the Racine County Code of Ordinances is hereby amended to read as follows:

Sec. 2-285. – Office of Diversity

There shall be an office of diversity which will coordinate and support efforts to address long-standing systems, programs, policies, and practices that may have created needless obstacles to the success of people of color, members of ethnic communities, and other marginalized groups. The office of diversity is in furtherance of

1 the recognition that racism profoundly impacts the social and health status of children,
2 adolescents, emerging adults, and their families. The office undertakes its work of
3 diversity, equity, and inclusion with the goal of focusing on and committing to

4 Ord. No. 2022-

5 Page Three

6
7 identifying needs, addressing gaps, reducing disparities, and providing opportunities
8 through a proactive approach and development of partnerships, initiatives, training,
9 programs, and services within county government and with community stakeholders.

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11
12 Respectfully submitted,

13
14 1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

15
16 2nd Reading _____

17
18 BOARD ACTION

Donald J. Trottier, Chairman

19 Adopted _____

20 For _____

21 Against _____

22 Absent _____

Robert N. Miller, Vice-Chairman

23
24 VOTE REQUIRED: Majority M.E.

John A. Wisch, Secretary

25
26 Prepared by:
27 Corporation Counsel

Marcus West

Scott Maier

Nick Demske

Jody Spencer

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

41 **Approved:** _____

42 **Vetoed:** _____

43
44 **Date:** _____,

45
46 _____
47 **Jonathan Delagrave, County Executive**

REQUEST FOR COUNTY BOARD ACTION

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

Requestor/Originator: Gwen Zimmer, Finance Director

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) 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? No

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 10/20/2022 Date of County Board Meeting to be Introduced: 11/1/2022

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Setting a Tax Levy for 2022 to be Collected in 2023.

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.

RESOLUTION NO. 2022-

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE SETTING A TAX LEVY FOR 2022 TO BE COLLECTED IN 2023

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

BE IT RESOLVED by the Racine County Board of Supervisors that the following amounts be levied upon the taxable property of Racine County in the year 2022 to be collected in 2023 for the following purposes:

County Tax		
Handicapped Schools ¹		\$ 405,000
Lakeshore Library ²		\$ 3,040,685
County Bridge Aid ³		\$ 0
Debt Service		\$ 8,373,300
Other County Tax		\$ 50,220,796
General County Tax		\$ 58,594,096

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Donald Trottier, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: Majority

John Wisch, Secretary

Prepared by:
Corporation Counsel

Nick Demske

Scott Maier

Jody Spencer

Marcus West

¹ Levied on areas of Racine County served by Handicapped Schools.
² Levied on areas of Racine County served by Lakeshores Library System.
³ Levied on areas in townships in Racine County.

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Res No. 2022-
Page Two

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

Approved: _____
Vetoed: _____

Date: _____,

Jonathan Delagrave, County Executive

REQUEST FOR COUNTY BOARD ACTION

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

Requestor/Originator: Finance Director - Gwen Zimmer

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. Gwen Zimmer, PFM

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? No

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 10/20/2022 Date of County Board Meeting to be Introduced: 10/20/2022

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$8,315,000 General Obligation Corporate Purpose Bonds, Series 2023A

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.

RESOLUTION NO. _____

RESOLUTION BY THE FINANCE AND HUMAN
RESOURCES COMMITTEE AUTHORIZING THE ISSUANCE
AND ESTABLISHING PARAMETERS FOR THE SALE OF
NOT TO EXCEED \$8,315,000 GENERAL OBLIGATION
CORPORATE PURPOSE BONDS, SERIES 2023A

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

WHEREAS, the County Board of Supervisors of Racine County, Wisconsin (the "County") hereby finds and determines that it is necessary, desirable and in the best interest of the County to raise funds for the public purpose of paying the cost of highway projects, and County building and facilities projects, park improvement projects, Sheriff's Office projects and other projects included in the County's 2023 Capital Improvement Plan (collectively, the "Projects");

WHEREAS, the County Board of Supervisors hereby finds and determines that each of the Projects is within the County's power to undertake and serves a "public purpose" as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes;

WHEREAS, counties are authorized by the provisions of Chapter 67 of the Wisconsin Statutes to borrow money and issue general obligation bonds for said public purposes;

WHEREAS, the County may issue general obligation bonds only if one or more of the conditions specified in Section 67.045 of the Wisconsin Statutes apply;

WHEREAS, general obligation bonds to finance the Projects may be issued under Section 67.045(1)(f) of the Wisconsin Statutes, if approved by a vote of at least three-fourths of the members-elect of the County Board;

WHEREAS, the County Board of Supervisors deems it necessary and in the best interest of the County to borrow the monies needed for the Projects through the issuance of a single issue of general obligation bonds (the "Bonds") pursuant to the provisions of Section 67.04, Wisconsin Statutes, upon satisfaction of the terms and conditions hereinafter provided;

WHEREAS, none of the proceeds of the Bonds shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes;

WHEREAS, the County has directed PFM Financial Advisors LLC ("PFM") to take the steps necessary for the County to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to delegate to any one of the County Executive, Corporation Counsel or

Finance Director (each, an "Authorized Officer") the authority to accept on behalf of the County the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

NOW, THEREFORE, BE IT:

RESOLVED, by the County Board of Supervisors that there shall be issued general obligation bonds of the County in a principal amount not to exceed \$3,650,000 for the public purpose of providing for the construction, improvement and maintenance of highways and bridges; and

RESOLVED, that there shall be issued general obligation bonds of the County in a principal amount not to exceed \$4,665,000 for the public purpose of financing County building and facilities projects, park improvement projects, Sheriff's Office projects and other projects included in the County's 2023 Capital Improvement Plan; and

RESOLVED, that:

Section 1A. Notice to Electors. The County Clerk shall, within fifteen (15) days hereafter, cause public notice of the adoption of the above resolution providing for the issuance of bonds to finance the construction, improvement and maintenance of highways and bridges to be given to the electors of the County by publishing a notice thereof in the official County newspaper as a class 1 notice under Chapter 985, Wisconsin Statutes, such notice to be in substantially the form set forth on Exhibit B hereto.

Section 1B. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Projects, the County is authorized to borrow pursuant to Section 67.04 Wisconsin Statutes, the principal sum of not to exceed EIGHT MILLION THREE HUNDRED FIFTEEN THOUSAND DOLLARS (\$8,315,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the County, Bonds aggregating the principal amount of not to exceed EIGHT MILLION THREE HUNDRED FIFTEEN THOUSAND DOLLARS (\$8,315,000). The purchase price to be paid to the County for the Bonds shall not be less than 99.00% nor more than 102.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2023A" (unless otherwise designated in the Approving Certificate); shall be issued in the aggregate principal amount of up to \$8,315,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$200,000 per maturity and that the aggregate principal amount of the Bonds shall not exceed \$8,315,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$8,315,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2027	\$505,000
03-01-2028	530,000
03-01-2029	560,000
03-01-2030	595,000
03-01-2031	625,000
03-01-2032	665,000
03-01-2033	700,000
03-01-2034	740,000
03-01-2035	780,000
03-01-2036	825,000
03-01-2037	870,000
03-01-2038	920,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2023. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 5.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2034 and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, 2033 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2023 through 2037 for the payments due in the years 2023 through 2038 in the amounts set forth on the schedule to be attached to the Approving Certificate. The amount of tax levied in the year 2023 shall be the total amount of debt service due on the Bonds in the years 2023 and 2024; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Bonds in the year 2023.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The County hereby appropriates from proceeds of the Bonds or other funds of the County on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Bonds coming due in 2023 as set forth on the schedule to be attached to the Approving Certificate.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2023A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the County above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to

reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Bonds shall provide an appropriate

certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the County's Finance Director (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Bonds. The County shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the County at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 15. Conditions on Issuance and Sale of the Bonds; Report of Results of Sale. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the following conditions:

- (a) expiration of the petition period provided for under Section 67.05(4), Wisconsin Statutes, without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of the portion of the Bonds financing the construction, improvement and maintenance of highways and bridges; and
- (b) approval by an Authorized Officer of the principal amount, definitive maturities, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, any one of the Authorized Officers is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

For informational purposes only, the Finance Director shall provide to the Finance Committee and the County Board, at their meetings following the execution of the Proposal, a report regarding the results of the sale of the Bonds.

Section 16. Official Statement. The County Board of Supervisors hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any

addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

1st Reading _____

Respectfully submitted,

FINANCE AND HUMAN RESOURCES
COMMITTEE

2nd Reading _____

BOARD ACTION

Adopted _____

For _____

Against _____

Absent _____

VOTE REQUIRED: 3/4 OF MEMBERS - ELECT

EXHIBIT A

APPROVING CERTIFICATE

I, [_____], the [_____] of Racine County, Wisconsin (the "County"), hereby certify that:

1. Resolution. On November 1, 2022, the County Board of Supervisors of the County adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$8,315,000 General Obligation Corporate Purpose Bonds, Series 2023A of the County (the "Bonds") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). PFM Financial Advisors LLC recommends the County accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$8,315,000 approved by the Resolution. Bonds in the amount of \$ _____ shall be issued for the construction, improvement and maintenance of highways and bridges and Bonds in the amount of \$ _____ shall be issued for County building and facilities projects, park improvement projects, Sheriff's Office projects and other projects included in the County's 2023 Capital Improvement Plan. The Bonds shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal payment due on the Bonds is not more than \$200,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2027	\$505,000	\$ _____
03-01-2028	530,000	_____
03-01-2029	560,000	_____
03-01-2030	595,000	_____
03-01-2031	625,000	_____
03-01-2032	665,000	_____
03-01-2033	700,000	_____
03-01-2034	740,000	_____
03-01-2035	780,000	_____
03-01-2036	825,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2037	\$870,000	\$ _____
03-01-2038	920,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.50%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 99.00% nor more than 102.00% of the principal amount of the Bonds as required by the Resolution.

4. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the County have been irrevocably pledged and there has been levied on all of the taxable property in the County, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

5. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

6. Expiration of Petition Period. The petition period provided for under Section 67.05(4), Wisconsin Statutes, has expired without the filing of a sufficient petition for a referendum with respect to the resolution authorizing the issuance of Bonds to finance the construction, improvement and maintenance of highways and bridges.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates and purchase price for the Bonds and the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2023 pursuant to the authority delegated to me in the Resolution.

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

EXHIBIT B

NOTICE TO ELECTORS OF RACINE COUNTY, WISCONSIN

NOTICE IS HEREBY GIVEN that the following initial resolution has been adopted at the meeting of the County Board of Supervisors of Racine County, held November 1, 2022:

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors that there shall be issued general obligation bonds of the County in a principal amount not to exceed \$3,650,000 for the public purpose of providing for the construction, improvement and maintenance of highways and bridges.

Wisconsin Statutes (s. 67.05(4)) provide that the initial resolution need not be submitted to the electors unless within 30 days after adoption of the initial resolution a petition is filed in the County Clerk's office requesting a referendum. This petition must be signed by electors numbering at least 10% of the votes cast in the County for governor at the last general election.

Dated November 1, 2022.

By Order of the County Board of Supervisors
Wendy M. Christensen, County Clerk

EXHIBIT C

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
NO. R- STATE OF WISCONSIN \$ _____
RACINE COUNTY
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2023A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 2023 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, Racine County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the County's Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purposes of providing for the construction, improvement and maintenance of highways and bridges (\$ _____) and financing County building and facilities projects, park improvement projects, Sheriff's Office projects and other projects included in the County's 2023 Capital Improvement Plan (\$ _____), as authorized by a resolution adopted on November 1, 2022 as supplemented by an Approving Certificate (the "Approving

Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

The Bonds maturing on March 1, 2034 and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, 2033 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the County appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof

and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Racine County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

RACINE COUNTY, WISCONSIN

By: _____
Thomas E. Roanhouse
Chairperson

(SEAL)

By: _____
Wendy M. Christensen
County Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2022</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Director - Gwen Zimmer

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. Gwen Zimmer, PFM

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? No

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 10/20/2022 Date of County Board Meeting to be Introduced: 10/20/2022

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,665,000 Taxable General Obligation Promissory Notes, Series 2023B

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.

RESOLUTION NO. _____

RESOLUTION BY THE FINANCE AND HUMAN
RESOURCES COMMITTEE AUTHORIZING THE ISSUANCE
AND ESTABLISHING PARAMETERS FOR THE SALE OF
NOT TO EXCEED \$1,665,000 TAXABLE GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2023B

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

WHEREAS, the County Board of Supervisors of Racine County, Wisconsin (the "County") hereby finds and determines that it is necessary, desirable and in the best interest of the County to raise funds for public purposes, including paying the cost of Pritchard Park improvement projects and expanding the Human Service Department's training grounds (collectively, the "Project");

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and serves a "public purpose" as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes;

WHEREAS, counties are authorized by the provisions of Chapter 67 of the Wisconsin Statutes to borrow money and issue general obligation promissory notes for said public purposes;

WHEREAS, the County may issue general obligation promissory notes only if one or more of the conditions specified in Section 67.045 of the Wisconsin Statutes apply;

WHEREAS, general obligation promissory notes to finance the Project may be issued under Section 67.045(1)(f) of the Wisconsin Statutes, if approved by a vote of at least three-fourths of the members-elect of the County Board;

WHEREAS, the County Board of Supervisors deems it necessary and in the best interest of the County to borrow the monies needed for the Project through the issuance of general obligation promissory notes (the "Notes") pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, upon satisfaction of the terms and conditions hereinafter provided;

WHEREAS, none of the proceeds of the Notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Notes on a taxable rather than tax-exempt basis;

WHEREAS, the County has directed PFM Financial Advisors LLC ("PFM") to take the steps necessary for the County to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to delegate to any one of the County Executive, Corporation Counsel or Finance Director (each, an "Authorized Officer") the authority to accept on behalf of the County the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

NOW, THEREFORE, BE IT:

RESOLVED by the County Board of Supervisors that there shall be issued general obligation promissory notes of the County in a principal amount not to exceed \$1,665,000 for public purposes, including paying the cost of Pritchard Park improvement projects and expanding the Human Service Department's training grounds and

RESOLVED, that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the County is authorized to borrow pursuant to Section 67.12(12) Wisconsin Statutes, the principal sum of not to exceed ONE MILLION SIX HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$1,665,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 13 of this Resolution, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the County, Notes aggregating the principal amount of not to exceed ONE MILLION SIX HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$1,665,000). The purchase price to be paid to the County for the Notes shall not be less than 99.00% nor more than 102.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2023B" (unless otherwise designated in the Approving Certificate); shall be issued in the aggregate principal amount of up to \$1,665,000; shall be dated as of their date of issuance (which will be on or after March 1, 2023); shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$50,000 per maturity and that the aggregate principal amount of the Notes shall not exceed \$1,665,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$1,665,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2025	\$140,000
03-01-2026	150,000
03-01-2027	160,000
03-01-2028	170,000
03-01-2029	185,000

<u>Date</u>	<u>Principal Amount</u>
03-01-2030	\$195,000
03-01-2031	210,000
03-01-2032	220,000
03-01-2033	235,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2023. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 6.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes are not subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2023 through 2032 for the payments due in the years 2023 through 2033 in the amounts set forth on the schedule to be attached to the Approving Certificate. The amount of tax levied in the year 2023 shall be the total amount of debt service due on the Notes in the years 2023 and 2024; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2023.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The County hereby appropriates from proceeds of the Notes or other funds of the County on hand a sum sufficient to be irrevocably deposited in the

segregated Debt Service Fund Account created below and used to pay interest on the Notes coming due in 2023 as set forth on the schedule to be attached to the Approving Certificate.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Promissory Notes, Series 2023B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be

paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County's Finance Director (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and

maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 13. Condition on Issuance and Sale of the Notes; Report of Results of Sale. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, any one of the Authorized Officers is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

For informational purposes only, the Finance Director shall provide to the Finance Committee and the County Board, at their meetings following the execution of the Proposal, a report regarding the results of the sale of the Notes.

Section 14. Official Statement. The County Board of Supervisors hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 15. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 16. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 17. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

1st Reading _____

Respectfully submitted,

FINANCE AND HUMAN RESOURCES
COMMITTEE

2nd Reading _____

BOARD ACTION

Adopted _____

For _____

Against _____

Absent _____

VOTE REQUIRED: 3/4 OF MEMBERS - ELECT _____

EXHIBIT A

APPROVING CERTIFICATE

I, [_____], the [_____] of Racine County, Wisconsin (the "County"), hereby certify that:

1. Resolution. On November 1, 2022, the County Board of Supervisors of the County adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,665,000 Taxable General Obligation Promissory Notes, Series 2023B of the County (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). PFM Financial Advisors LLC recommends the County accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$ _____ which is not more than the \$1,665,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal payment due on the Notes is not more than \$50,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2025	\$140,000	\$ _____
03-01-2026	150,000	_____
03-01-2027	160,000	_____
03-01-2028	170,000	_____
03-01-2029	185,000	_____
03-01-2030	195,000	_____
03-01-2031	210,000	_____
03-01-2032	220,000	_____
03-01-2033	235,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 6.50%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 99.00% nor more than 102.00% of the principal amount of the Notes as required by the Resolution.

4. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the County have been irrevocably pledged and there has been levied on all of the taxable property in the County, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

5. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates and purchase price for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2023 pursuant to the authority delegated to me in the Resolution.

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
NO. R- STATE OF WISCONSIN \$ _____
RACINE COUNTY
TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 20____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, Racine County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the County's Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the County pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of Pritchard Park improvement projects and expanding the Human Service Department's training grounds, as authorized by a resolution adopted on November 1, 2022 as supplemented by an Approving Certificate (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

The Notes are not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the County appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes after the Record Date. The Fiscal Agent and County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Racine County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

RACINE COUNTY, WISCONSIN

By: _____
Thomas E. Roanhouse
Chairperson

(SEAL)

By: _____
Wendy M. Christensen
County Clerk

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

REQUEST FOR COUNTY BOARD ACTION

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

Requestor/Originator: Finance Director - Gwen Zimmer

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Gwen Zimmer, PFM
 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? No

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 10/20/2022 Date of County Board Meeting to be Introduced: 10/20/2022

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,125,000 General Obligation Promissory Notes, Series 2023C

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.

RESOLUTION NO. _____

RESOLUTION BY THE FINANCE AND HUMAN
RESOURCES COMMITTEE AUTHORIZING THE ISSUANCE
AND ESTABLISHING PARAMETERS FOR THE SALE OF
NOT TO EXCEED \$3,125,000 GENERAL OBLIGATION
PROMISSORY NOTES, SERIES 2023C

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

WHEREAS, the County Board of Supervisors of Racine County, Wisconsin (the "County") hereby finds and determines that it is necessary, desirable and in the best interest of the County to raise funds for public purposes, including paying the cost of capital equipment, vehicles, park improvement projects, and building upgrades and improvements (collectively, the "Project");

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and serves a "public purpose" as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes;

WHEREAS, counties are authorized by the provisions of Chapter 67 of the Wisconsin Statutes to borrow money and issue general obligation promissory notes for said public purposes;

WHEREAS, the County may issue general obligation promissory notes only if one or more of the conditions specified in Section 67.045 of the Wisconsin Statutes apply;

WHEREAS, general obligation promissory notes to finance the Project may be issued under Section 67.045(1)(f) of the Wisconsin Statutes, if approved by a vote of at least three-fourths of the members-elect of the County Board;

WHEREAS, the County Board of Supervisors deems it necessary and in the best interest of the County to borrow the monies needed for the Project through the issuance of general obligation promissory notes (the "Notes") pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, upon satisfaction of the terms and conditions hereinafter provided;

WHEREAS, none of the proceeds of the Notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes;

WHEREAS, the County has directed PFM Financial Advisors LLC ("PFM"), to take the steps necessary for the County to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to delegate to any one of the County Executive, Corporation Counsel or Finance Director (each, an "Authorized Officer") the authority to accept on behalf of the County

the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

NOW, THEREFORE, BE IT:

RESOLVED by the County Board of Supervisors that there shall be issued general obligation promissory notes of the County in a principal amount not to exceed \$3,125,000 for public purposes, including paying the cost of capital equipment, vehicles, park improvement projects, and building upgrades and improvements; and

RESOLVED, that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the County is authorized to borrow pursuant to Section 67.12(12) Wisconsin Statutes, the principal sum of not to exceed THREE MILLION ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$3,125,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 15 of this Resolution, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the County, Notes aggregating the principal amount of not to exceed THREE MILLION ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$3,125,000). The purchase price to be paid to the County for the Notes shall not be less than 99.00% nor more than 102.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023C" (unless otherwise designated in the Approving Certificate); shall be issued in the aggregate principal amount of up to \$3,125,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$200,000 per maturity and that the aggregate principal amount of the Notes shall not exceed \$3,125,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$3,125,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2024	\$535,000
03-01-2025	595,000
03-01-2026	630,000
03-01-2027	665,000
03-01-2028	700,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 5.50%. Interest shall be computed upon

the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes are not subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2023 through 2027 for the payments due in the years 2024 through 2028 in the amounts set forth on the schedule to be attached to the Approving Certificate.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2023C" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium which may be received by

the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the

date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County's Finance Director (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 15. Condition on Issuance and Sale of the Notes; Report of Results of Sale. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, any one of the Authorized Officers is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

For informational purposes only, the Finance Director shall provide to the Finance Committee and the County Board, at their meetings following the execution of the Proposal, a report regarding the results of the sale of the Notes.

Section 16. Official Statement. The County Board of Supervisors hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

1st Reading _____

Respectfully submitted,

FINANCE AND HUMAN RESOURCES
COMMITTEE

2nd Reading _____

BOARD ACTION

Adopted _____

For _____

Against _____

Absent _____

VOTE REQUIRED: 3/4 OF MEMBERS - ELECT

EXHIBIT A

APPROVING CERTIFICATE

I, [____], the [____] of Racine County, Wisconsin (the "County"), hereby certify that:

1. Resolution. On November 1, 2022, the County Board of Supervisors of the County adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$3,125,000 General Obligation Promissory Notes, Series 2023C of the County (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). PFM Financial Advisors LLC recommends the County accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$3,125,000 approved by the Resolution and the Notes shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal payment due on the Notes is not more than \$200,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2024	\$535,000	\$ _____
03-01-2025	595,000	_____
03-01-2026	630,000	_____
03-01-2027	665,000	_____
03-01-2028	700,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.50%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 99.00% nor more than 102.00% of the principal amount of the Notes as required by the Resolution.

4. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the County have been irrevocably pledged and there has been levied on all of the taxable property in the County, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

5. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates and purchase price for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2023 pursuant to the authority delegated to me in the Resolution.

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PFM Financial Advisors LLC and incorporated into the Certificate.

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
NO. R- _____	STATE OF WISCONSIN	\$ _____
	RACINE COUNTY	
	GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023C	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	_____, 2023	_____ %	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, Racine County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the County's Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the County pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of capital equipment, vehicles, park improvement projects, and building upgrades and improvements, as authorized by a resolution adopted on November 1, 2022 as supplemented by an Approving Certificate (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

The Notes are not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the County appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes after the Record Date. The Fiscal Agent and County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Racine County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

RACINE COUNTY, WISCONSIN

By: _____
Thomas E. Roanhouse
Chairperson

(SEAL)

By: _____
Wendy M. Christensen
County Clerk

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)