

**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 Jason Eckman
Shritha Reddy, Youth in Governance Representative
Maren DeSonia Youth in Governance Representative

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

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.**

AMENDED

NOTICE OF MEETING OF THE
FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: **WEDNESDAY January 18, 2023**

TIME: **5:00 p.m.**

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

*****NOTE: THIS MEETING WILL GO INTO CLOSED SESSION TOWARD THE END OF THE MEETING*****

1. Convene Meeting
2. Chairman Comments – Youth in Governance/Comments
3. Public Comments
4. Approval of Minutes from the January 4, 2023, committee meeting – Action of the Committee only
5. *Finance Department – Gwen Zimmer – Racine County 4th Quarter 2022 Investment Report (Staff from DANA Investments will be available to discuss the materials) – 2022 – Report.
6. *Racine County Economic Development Corporation – Andrea Safedis – Status of the Racine County Matching Grant Program – Year End 2022 – Action of the Committee only
7. ***County Treasurer – Jeff Latus – Sale of two (2) In Rem Property at Parcel # 276-000008686000, 1211 Twelfth Street and # 276-000003707000, 919 Ninth Street, via over-the-counter sale.***
8. Transfers

- a. Human Services – Hope Otto – Authorize a new project for training through the Correction Institute at the University of Cincinnati and transfer of \$27,000 within the Human Services Department 2023 Budget. – 2022 – Resolution – Action Requested: 1st Reading at the January 24, 2023, County Board Meeting.
 - b. Human Services – Hope Otto – Authorize acceptance of a WI Department of Children and Families grant in the amount of \$120,758 and transfer of funds within the Human Services Department 2023 Budget. – 2022 – Resolution – Action Requested: 1st Reading at the January 24, 2023, County Board Meeting.
 - c. Human Services – Hope Otto – Authorize acceptance of a Public Health Infrastructure Grant with WI Department of Health Services in the amount of \$318,250 and transfer within the Human Services Department 2023 Budget. – 2022 – Resolution – Action Requested: 1st Reading at the January 24, 2023, County Board Meeting.
 - d. Human Services – Hope Otto – Authorization of the creation of a new salary grade N126, elimination of 1 FTE N60 Facility Support Specialist and 2 FTE N125 Y&F Case Managers, creation of 1 FTE E60 Social Work Supervisor, 2 FTE N126 Y&F Social Workers, and 1 FTE N126 Youth Care Counselor, effective 2/5/2023, and transfer of \$105,587 within the Human Services Department 2023 Budget. – 2022 – Resolution – Action Requested: 1st Reading at the January 24, 2023, County Board Meeting.
9. Corporation Counsel – Michael Lanzdorf – Authorize a multi-year service agreement with Cornerstone Detention Products Inc. – 2022 – Resolution – Action Requested: 1st Reading at the January 24, 2023, County Board Meeting.
10. Corporation Counsel – Michael Lanzdorf – Authorization to update the seasonal salary grade, add new seasonal salary grades, and creation of Pooled Seasonal Concession Attendant, Pooled Seasonal Guest Service Attendant, Pooled Seasonal Attendant Supervisor, and Pooled Seasonal Aquatic Supervisor, effective 02/25/2023. – 2022 – Resolution – Action Requested: 1st Reading at the January 24, 2023, County Board Meeting.
11. Finance Department – Gwen Zimmer – 2022 4th Quarter Racine County Accepted Donations – 2022 – Report.
12. Communication & Report Referrals from County Board Meeting:

a. Bankruptcy items:

Type of Action:	Person/Persons
Chapter 13 Notice of Case	Cedric Story; Michael Brewer;
Chapter 13 Order of Discharge	Alfreda Mariani;
Chapter 13 Order Confirming Plan	Tykeisha Burney;
Chapter 13 Notice and Motion to Dismiss Confirmed Plan	Mark Fiorita; Patricia Shaw;

Chapter 13 Notice and Motion to Dismiss Unconfirmed Plan	Vincent Green;
Chapter 13 Notice of Request Modifying Confirmed Plan	Frank and Grace Allesxandro;
Chapter 13 Case Closed Without a Discharge	Jeffrey and Karen Sutton; Rene Aguirre, Jr.;
Chapter 13 Order Modifying Confirmed Plan	Jannet White;
Chapter 7 Order of Discharge	James Sasman;
Chapter 7 No Proof of Claim Deadline	Ima Lopez;

- b. Order by the District Court of Eastern Wisconsin directing the Racine County Clerk of Court to reassign case 22-CV-1429-JPS to District Judge Brett H. Ludwig pursuant to CIV. L.R. 3(b)(4).

13. Closed Session – IT IS ANTICIPATED THAT THE FINANCE AND HUMAN RESOURCES COMMITTEE WILL MEET IN A CLOSED SESSION PURSUANT TO SECTION 19.85(1)(g) OF THE WISCONSIN STATE STATUTES TO DISCUSS WITH LEGAL COUNSEL CLAIMS AGAINST RACINE COUNTY: 1) JOE SCHENCK, 2) CHRISTINE POLZIN, AND 3) RONALD T. CHIMKA.

THE COMMITTEE RESERVES THE RIGHT TO RECONVENE IN REGULAR SESSION TO TAKE POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION.

14. Staff Report – No Action Items.
- Finance & Human Resources Committee – Next Meeting will be February 8, 2023.
15. Adjournment

*Additional materials to be provided

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 1/18/2023

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

Description: Minutes from the January 4, 2023 FHR Meeting

Action: **County Board Supervisors**
 Approve
 Deny

Youth In Governance
 Approve
 Deny

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

Meeting attended by: Chairperson Trottier, Supervisors Demske, Maier, Miller, Spencer and Wisch, Youth in Governance Representatives Reddy and DeSonia, Finance Director Gwen Zimmer, Human Resources Director Sarah Street

Supervisors in attendance: Supervisor Harmon

Other attendees: County Executive Jonathan Delagrave, Public Works Director Julie Anderson, County Treasurer Jeff Latus, Facilities Management Director Liam Doherty, Workforce Solutions Manager Ed Kamin, Veteran Services Officer Shawn Rivers

Excused: Supervisor Eckman

Agenda Item #1 – Convene Meeting

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

Agenda Item #2 – Youth in Governance/Comments

Youth in Governance statement was read by Youth Representative Reddy.

Agenda Item #3 – Public Comments

There were no public comments.

Agenda Item #4 – Approval of Minutes from the December 7, 2022 committee meeting

Action: Approve the minutes from the December 7, 2022, meeting

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

Agenda Item #5 – County Treasurer – Jeff Latus – Sale of two (2) In Rem Properties at 4316 Victory Ave and 1721 Racine St, via over-the-counter sale – Action of Committee Only.

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

Agenda Item #6 - Corporation Counsel – Michael Lanzdorf – Authorizing the final payment to the Racine Family YMCA for the 2022 Season of the SC Johnson Community Aquatic Center at Pritchard Park – 2022 – Resolution – Action Requested: 1st Reading at the January 10, 2023 County Board Meeting.

Facilities Management Superintendent Liam Doherty presented this item.

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

The Committee requests a thank you note be sent by staff to Educators Credit Union for their donation.

Agenda Item #7– Transfers:

- a. **Recommendation from ARPA Advisory Committee – Consideration of a new ARPA project for Sewer Infrastructure and possible transfer within the ARPA 2023 Budget – 2023 – Resolution – 1st Reading at the January 10, 2023 County Board Meeting.**

Action: Authorization of a new ARPA project for Sewer Infrastructure with payment of \$187,275 to Eagle Lake Sewer Utility District, \$525,150 to Western Racine County Sewerage District, and \$37,575 to Browns Lake Sanitary District, and transfer of \$750,000 within the ARPA 2023 budget. – 2023 – Resolution – Action Requested: 1st Reading at the January 10, 2023, County Board Meeting.

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

- b. **Human Services – Hope Otto – Acceptance of a Wisconsin Department of Veterans Affairs Grant in the amount of \$19,178 and transfer within the Veterans Services 2023 Budget – 2023 – Resolution – Action Requested: 1st & 2nd Reading at the January 10, 2023 County Board Meeting.**

Presented by Workforce Solutions Manager Ed Kamin and Veteran Service Officer Shawn Rivers

Action: Acceptance of a Wisconsin Department of Veterans Affairs Grant in the amount of \$19,178 and transfer within the Veterans Services 2023 Budget – 2023 – Resolution – Action Requested: 1st & 2nd Reading at the January 10, 2023, County Board Meeting.

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

- c. **Public Works and Development Services – Julie Anderson – Acceptance of a Wisconsin Department of Military Affairs/Office of Emergency Communications Grant in the amount of \$247,512 and transfer within the Land Information 2023 Budget – 2023 – Resolution – Action Requested: 1st Reading at the January 10, 2023 County Board Meeting.**

Action: Acceptance of a Wisconsin Department of Military Affairs/Office of Emergency Communications Grant in the amount of \$247,512 and transfer within the Land Information 2023 Budget – 2023 – Resolution – Action Requested: 1st Reading at the January 10, 2023 County Board Meeting.

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

The Committee requests a 1-page power point slide be prepared by staff for the County Board.

d. Communications – Jackie Bratz - Acceptance of a Wisconsin Department of Military Affairs/Office of Emergency Communications Grant in the amount of \$45,215 and transfer within the Communications 2023 Budget – 2023 – Resolution – Action Requested: 1st Reading at the January 10, 2023 County Board Meeting.

Presented by County Executive Jonathan Delagrave

Action: Acceptance of a Wisconsin Department of Military Affairs/Office of Emergency Communications Grant in the amount of \$45,215 and transfer within the Communications 2023 Budget – 2023 – Resolution – Action Requested: 1st Reading at the January 10, 2023, County Board Meeting.

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

Agenda Item #8 – Communication & Report Referrals from County Board Meeting

Action: Receive and file items a-d.

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

Agenda Item #9 – Staff Report – No Action Items:

- a. Finance & Human Resources Committee – Next Meeting will be Wednesday January 18, 2023, at 5:00 p.m.

Agenda Item #10 – Adjournment

Action: Adjourn the meeting at 5:58 p.m.

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

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2022</u>		Resolution Request
			Ordinance Request
		X	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 & Dana Investment Advisors

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? 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: 1/18/2023 Date of County Board Meeting to be Introduced: _____

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Racine County 2022 4th Quarter Investment Report

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

SUBJECT MATTER:

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

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.



Racine County

W I S C O N S I N

AS OF SEPTEMBER 30, 2022

Investment Management Team



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



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

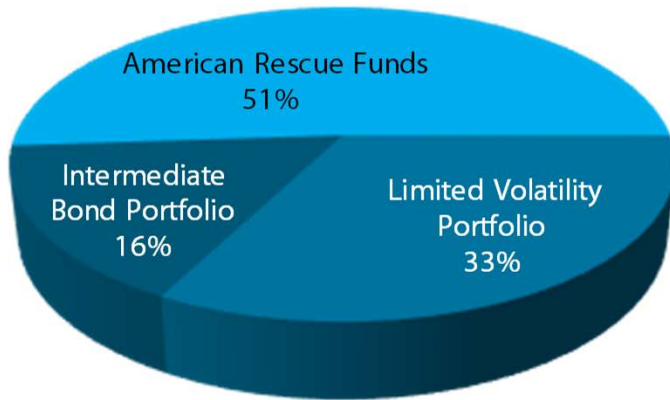


Matthew Slowinski, CFA
Senior Vice President – Portfolio Manager
(262) 782-6091
Matt@DanaInvestment.com

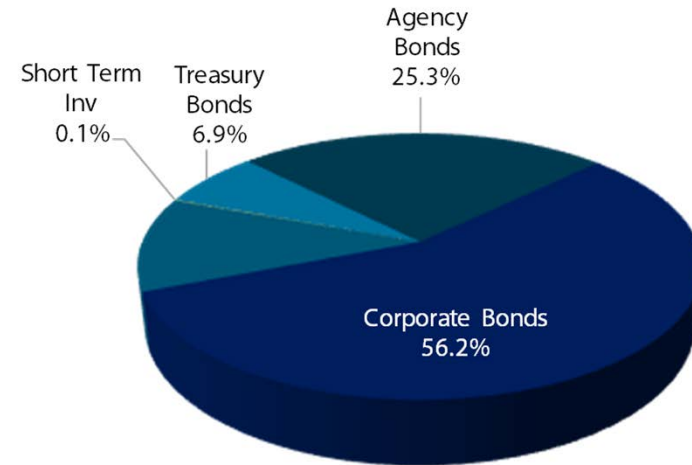


Noaman Sharief
Senior Vice President – Portfolio Manager
(262) 780-6093
Noaman@DanaInvestment.com

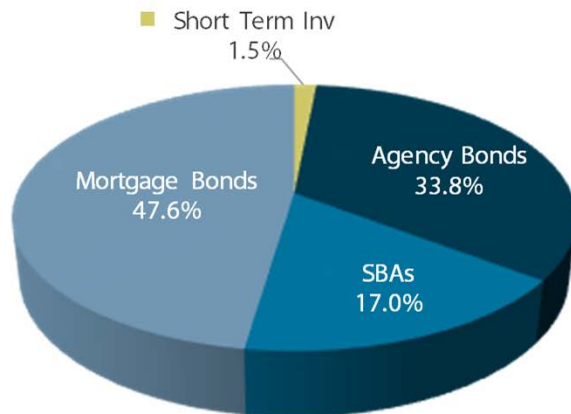
2198m - Racine County
December 31, 2022



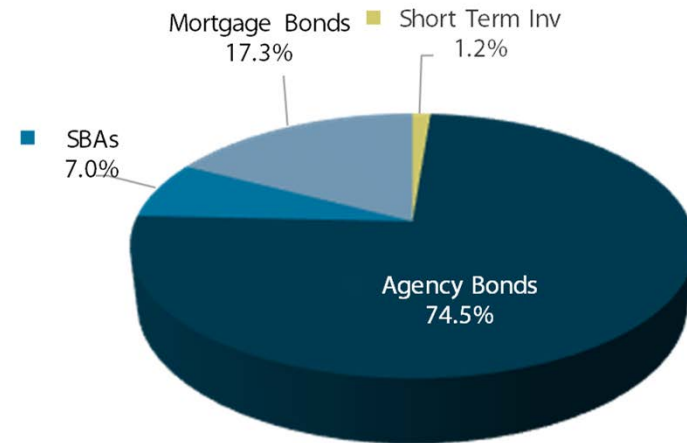
2198mb - Racine County - Intermediate Bond Portfolio
December 31, 2022



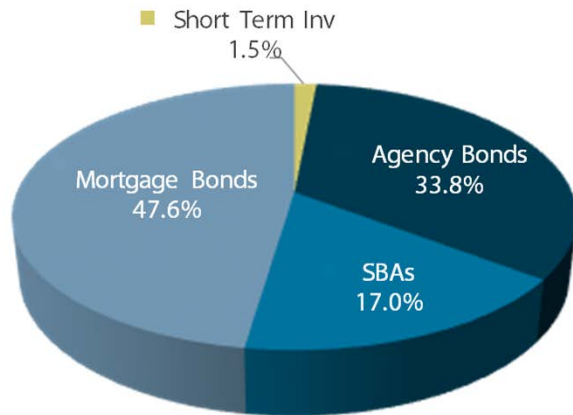
2198ma - Racine County - Limited Volatility Bond Portfolio
December 31, 2022



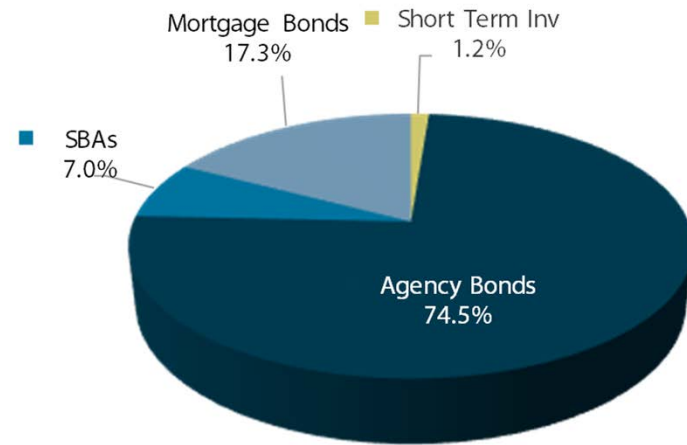
2198mc - Racine County - American Rescue Funds Portfolio
December 31, 2022



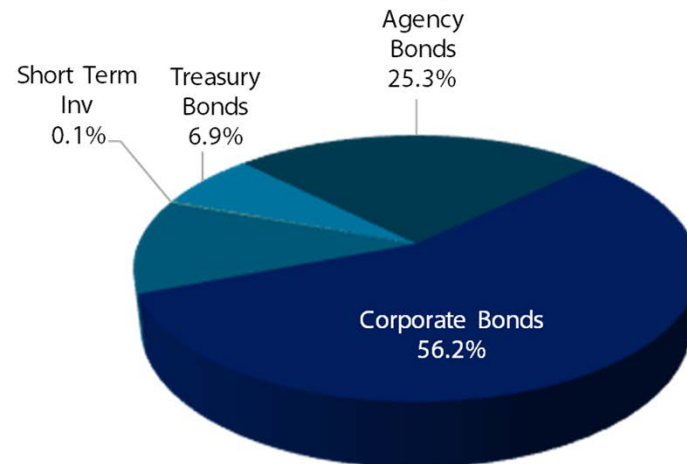
2198ma - Racine County - Limited Volatility Bond Portfolio
December 31, 2022



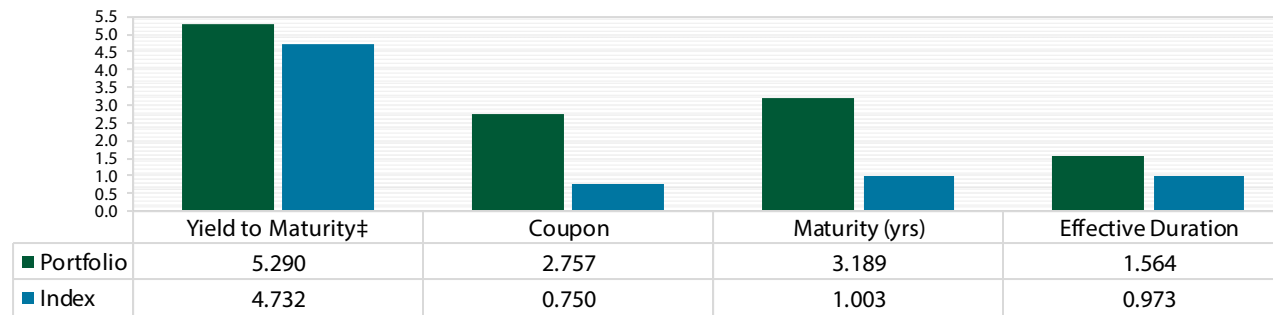
2198mc - Racine County - American Rescue Funds Portfolio
December 31, 2022



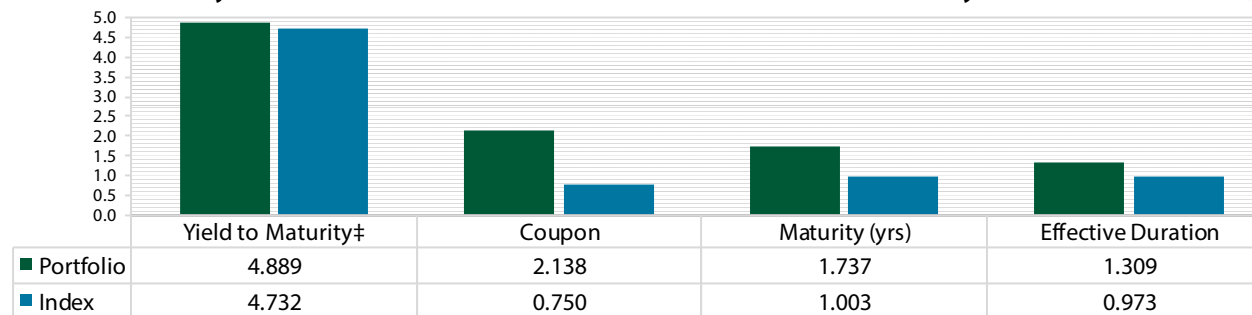
2198mb - Racine County - Intermediate Bond Portfolio
December 31, 2022



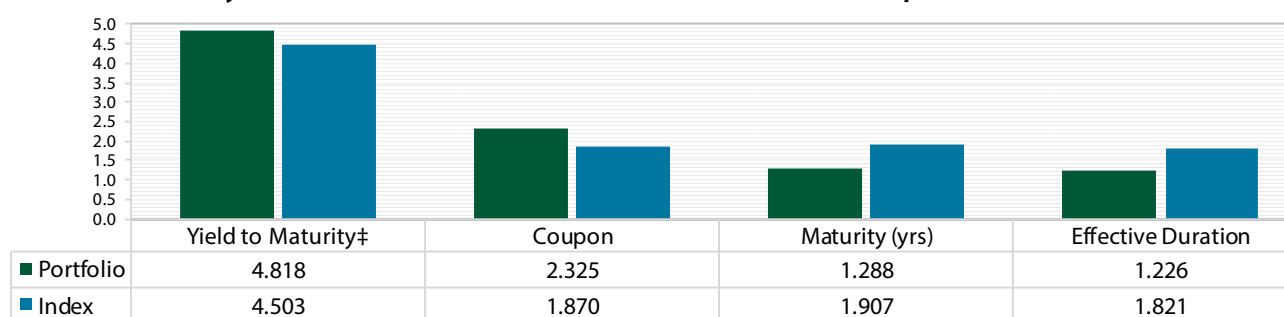
2198ma Racine County Limited Volatility Portfolio versus ICE BofAML 1 Year Treasury Index as of December 31, 2022 †



2198mc Racine County American Rescue Funds Portfolio versus ICE BofAML 1 Year Treasury Index as of December 31, 2022 †



2198mb Racine County Intermediate Portfolio versus ICE BofAML 1-3 Year Govt/Corp AA+ Index as of December 31, 2022 †

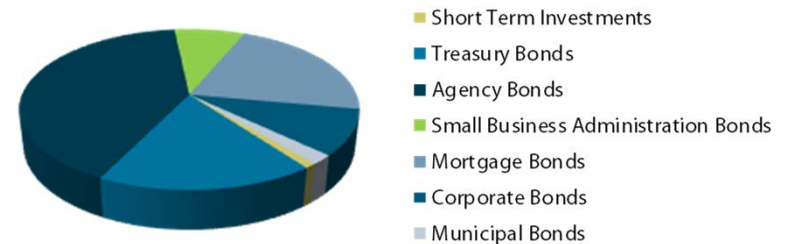
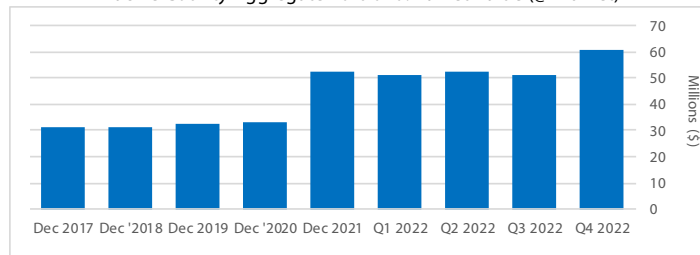


Account Activity 12/31/2021 to 12/31/2022

	Market	Cost
Portfolio Value on 12/31/2021	\$52,355,633	\$52,806,093
Contributions/Withdrawals	9,652,516	9,652,516
Investment Income	918,965	918,965
Unrealized Gain/Loss	(2,106,018)	0
Realized Gain/Loss	(318,739)	(381,656)
Change in Accrued Income	187,183	187,183
Portfolio Value on 12/31/2022	\$60,689,540	\$63,183,101
Total Gain after fees	(1,403,478)	639,623

Portfolio Allocation at Market Data as of 12/31/2022	Market Value	% Assets	Income
Short Term Investments	568,771	0.9	1,278
Treasury Bonds	10,607,823	17.5	289,125
Agency Bonds	24,889,351	41.0	349,520
Small Business Administration Bonds	4,846,896	8.0	225,229
Mortgage Bonds	13,085,904	21.6	396,377
Corporate Bonds	5,557,463	9.2	151,928
Municipal Bonds	1,133,333	1.9	28,060
Total Portfolio	\$60,689,540	100.0	\$1,441,515

Racine County Aggregate Portfolio:Market Value (@ Market)



Data Through December 31, 2022
(net of fees, unless denoted with †)

Bond Characteristics †
Book Yield Yield to Maturity‡

Unannualized Total Return @ Market
Q4 2022 Last 12 Months
@ Market @ Cost @ Market @ Cost

Average Annual Since Inception
Total Return Total Return Yield
@ Market @ Cost

2198m - Racine County (ex 2198mc ARF)	-	-	0.496	0.180	-2.196	1.064	0.708	1.107	1.460
2198ma - Limited Volatility Portfolio	3.872	5.290	0.409	0.456	-1.754	0.997	0.705	0.994	-
2198mb - Intermediate Portfolio	1.217	4.818	0.613	-0.296	-3.003	1.179	0.781	1.231	-
ICE BofA ML 1 Year Treasury Note	-	4.732	0.756	-	-1.024	-	0.684	-	-
ICE BofA ML US Gov/Corp 1-3 Year AA or Better	-	4.503	0.745	-	-3.657	-	0.717	-	-
Wisconsin LGIP*	-	3.720	0.247	-	0.947	-	0.659	-	0.710
2198mc - American Rescue Funds (ARF)	2.404	4.889	0.491	0.408	-3.313	1.070	-2.751	0.785	-

**GDP Growth Improves into Year end,
but slows further next year:**

- U.S. GDP growth forecast for Q4 moved higher to 1.1% compared to the previous forecast from Q3 of 0.70%.
- Full Year 2022 GDP projected to grow 1.9%, 2023 slows further to 0.30%.

Discussions In The Market:

- Inflation has been coming down recently, does it eventually make it to the Federal Reserve’s target or stay elevated?
- Will we see a recession and how severe will it be, especially with an inverted yield curve? If we do see a recession will it prompt the Federal Reserve to cut interest rates? Or will rates stay higher than most expect?
- What happens to corporate earnings as a result and future guidance?

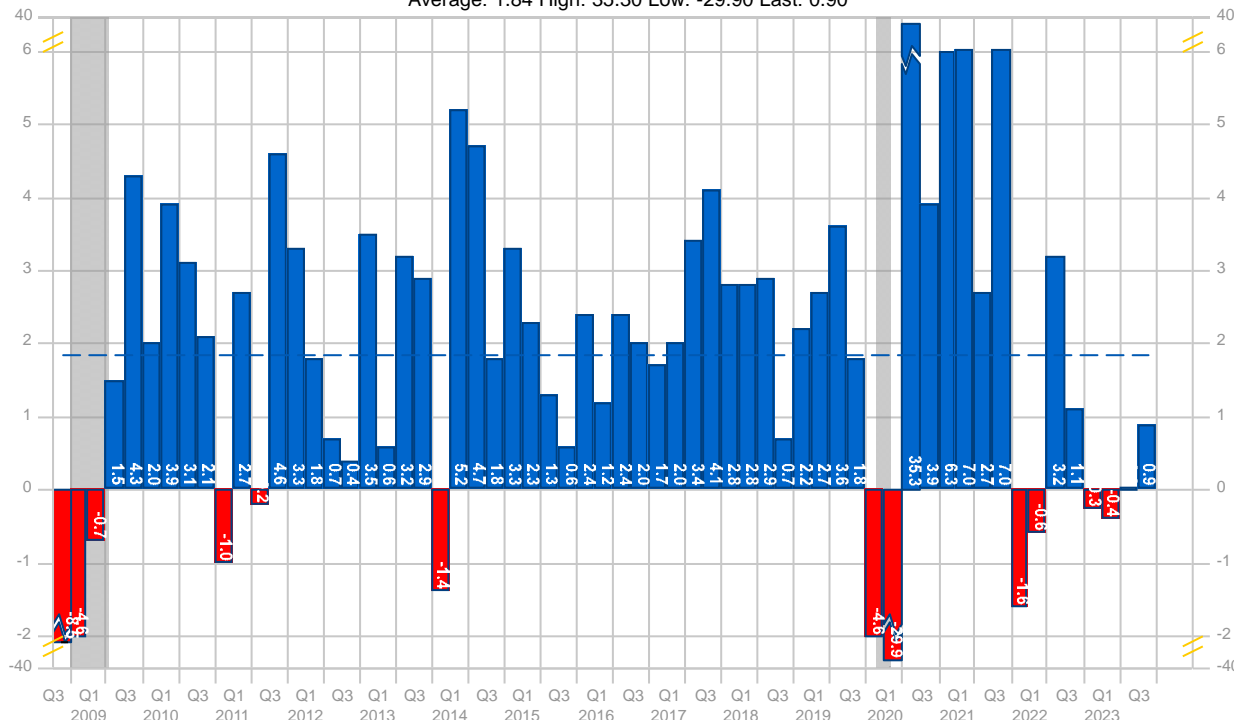
4th Quarter 2022 Summary

- U.S. markets were mostly higher in the quarter ending a three quarter losing streak. The S&P 500 Index was up 7.6%.
- The U.S. Federal Reserve continued to raise the fed funds rate during the quarter, however December increase was lower at 50 bps after four straight 75 bps rate increases.
- Interest rates continued the march higher during the quarter as the 2-Year US Treasury yield increased ~22 bps to 4.42% and the 10-Year US Treasury increased ~8 bps to 3.89%. The US dollar however was down more than 7.5% after a five-quarter winning streak.
- Earnings season was satisfactory with a lowered bar, but highlighted a relatively solid demand backdrop.

US Real GDP (q/q) Actual and Estimates

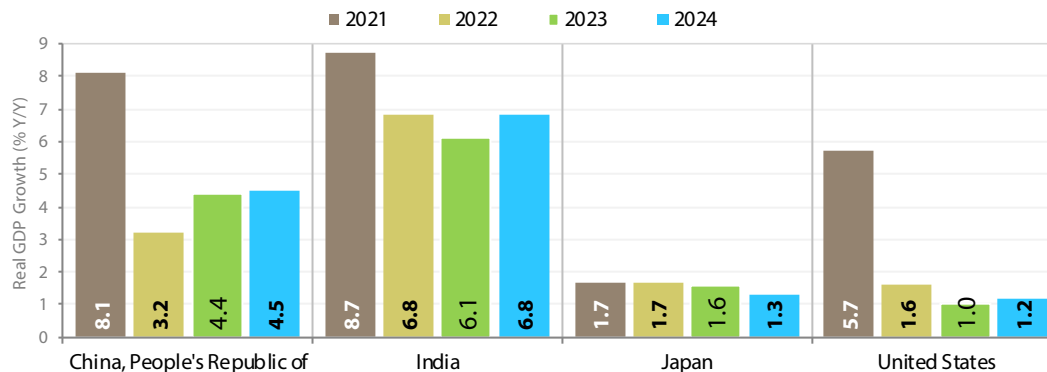
12/31/2008 through 12/29/2023

Average: 1.84 High: 35.30 Low: -29.90 Last: 0.90



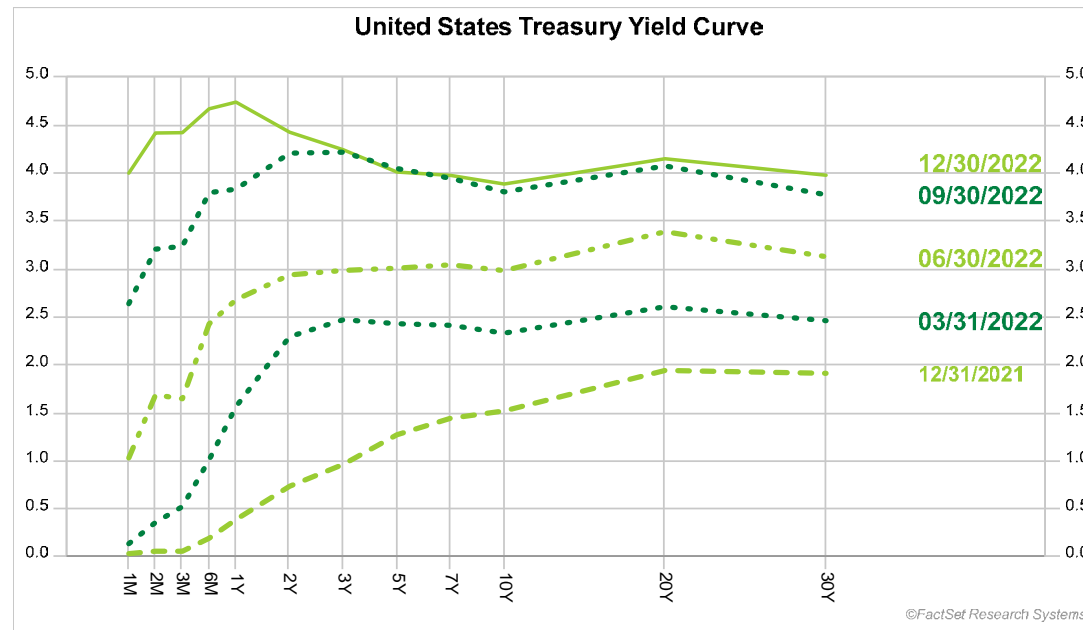
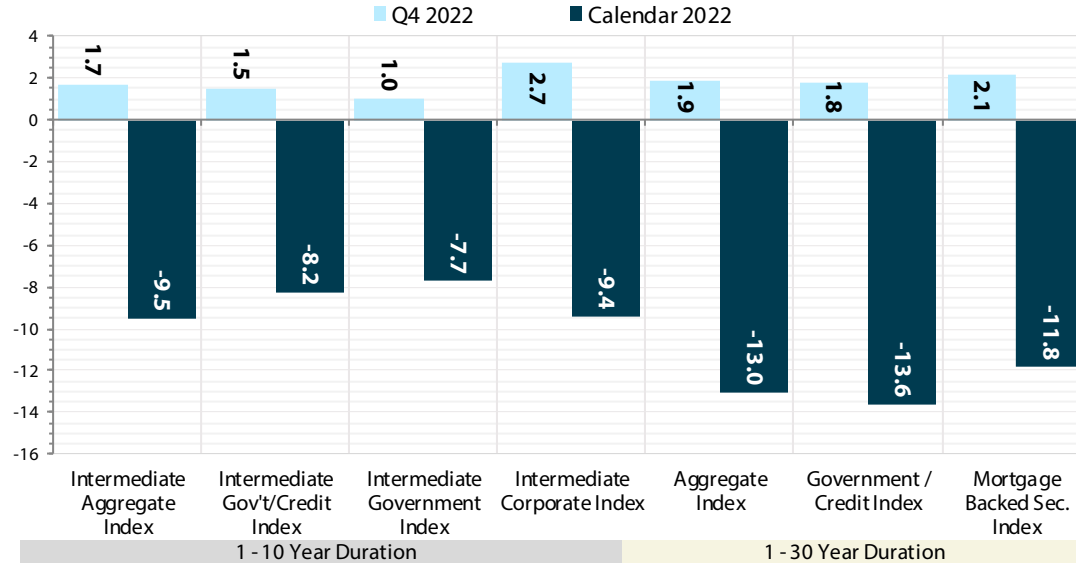
©FactSet Research Systems

Real GDP Forecast, Total, Annual Growth Rate (%), 2020 – 2024



Source: ©IMF, 2022 https://www.imf.org/external/datamapper/NGDP_RPCH@WEO/OEMDC/ADVEC/WEOORLD
all data is subject to adjustments, forward looking periods are estimates.

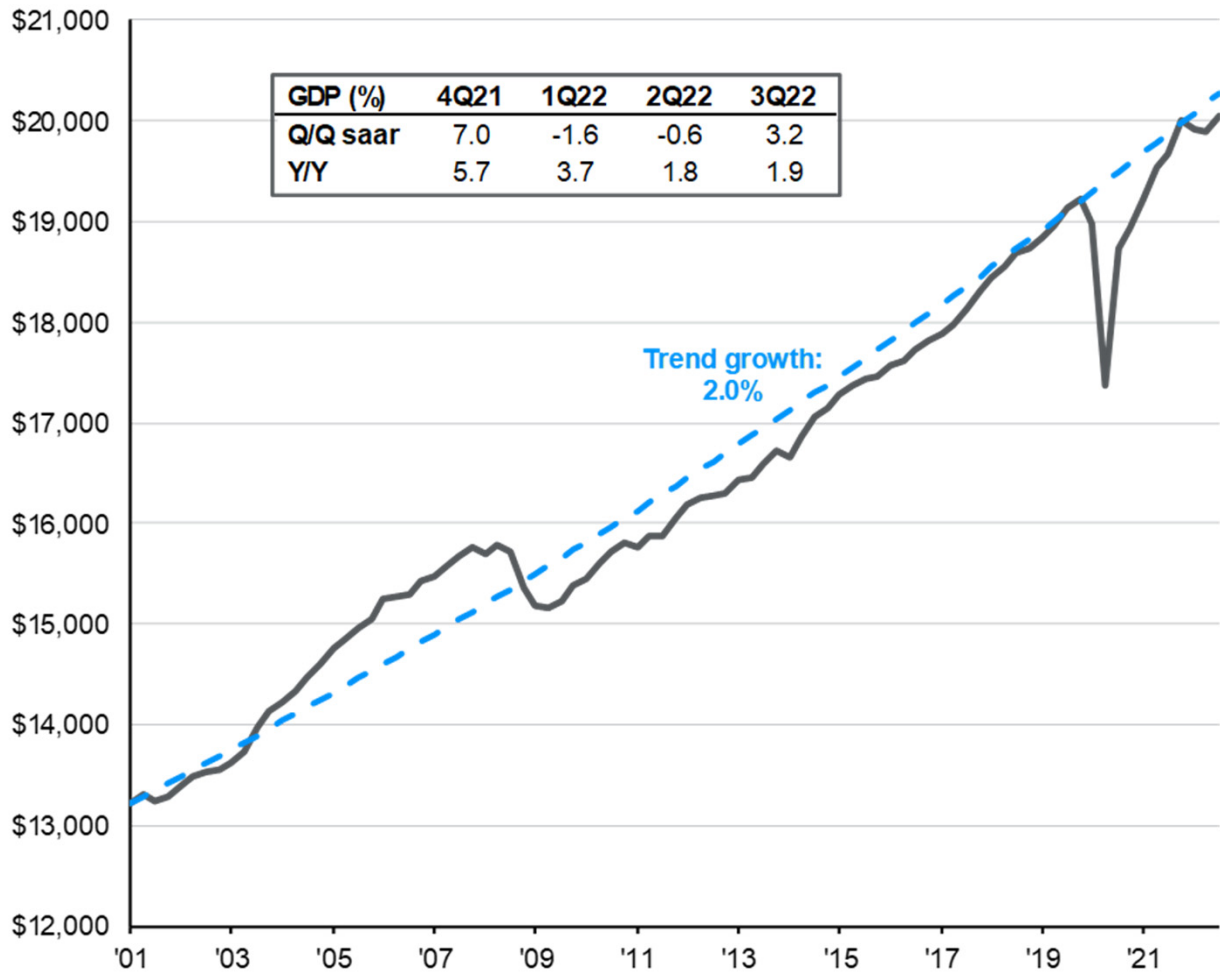
Bloomberg U.S. Bond Indices
Returns (%) Through December 31, 2022



©FactSet Research Systems

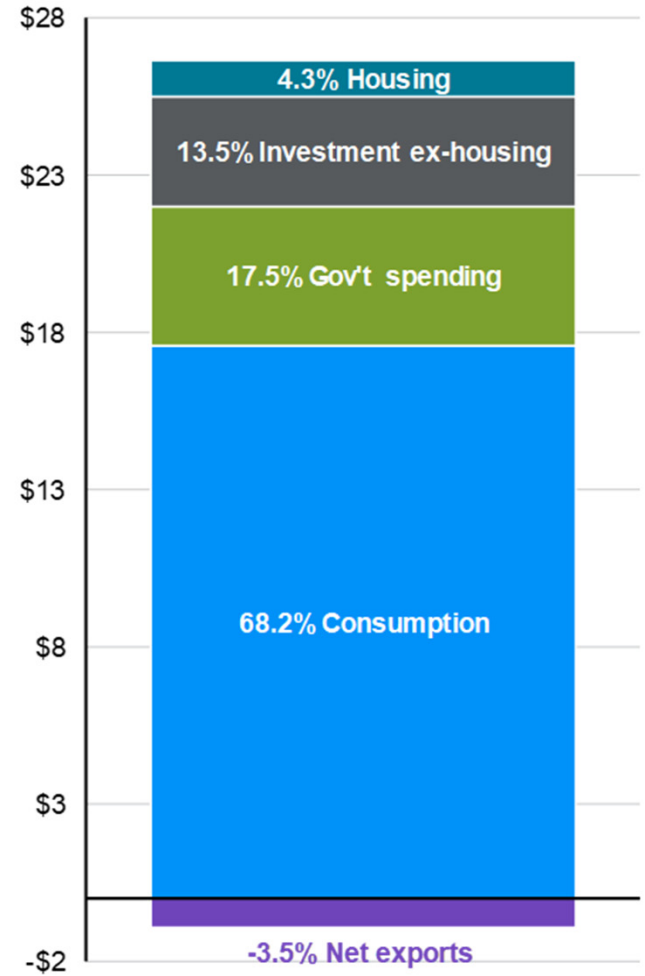
Real GDP

Billions of chained (2012) dollars, seasonally adjusted at annual rates



Components of GDP

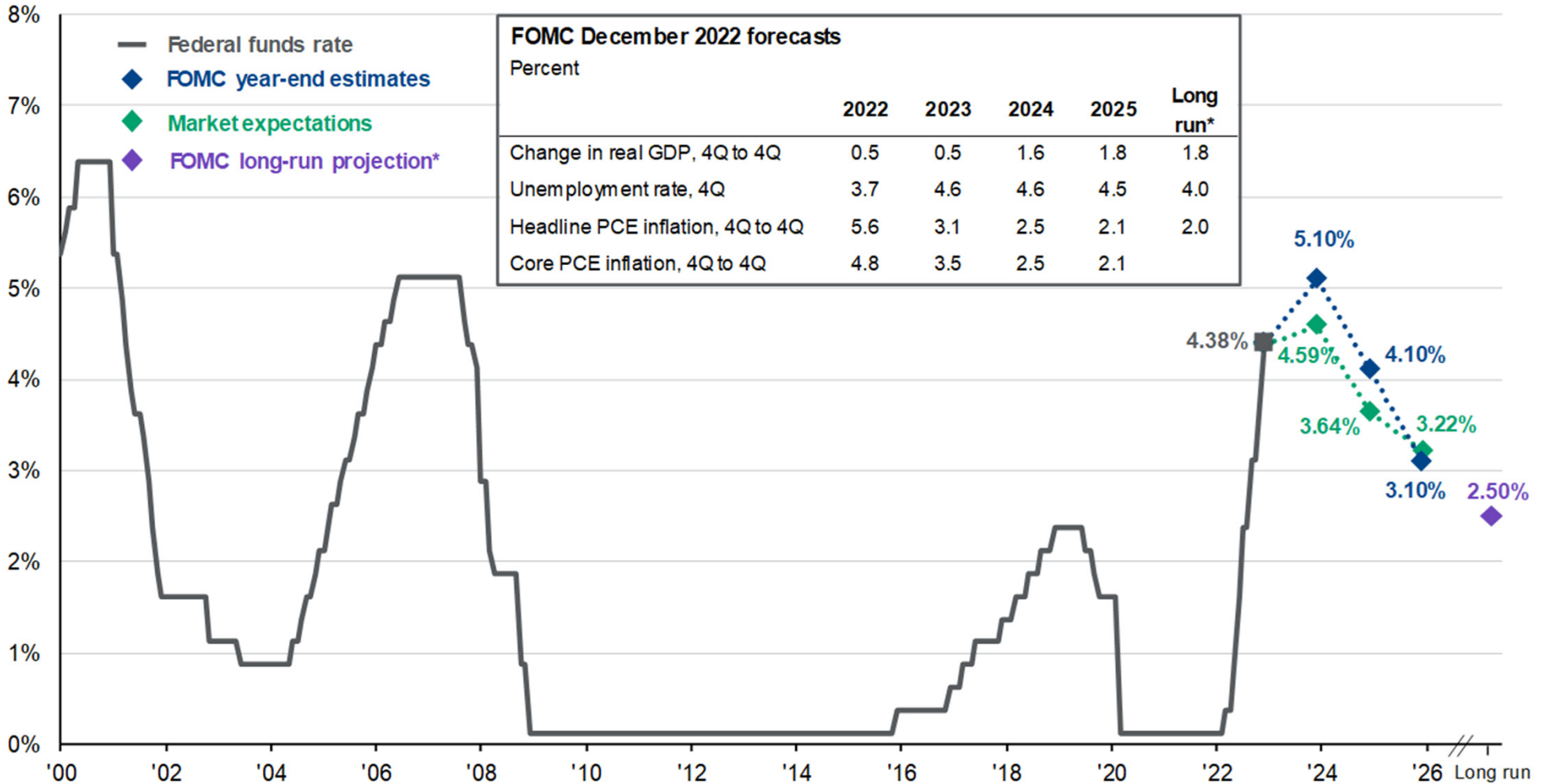
3Q22 nominal GDP, USD trillions



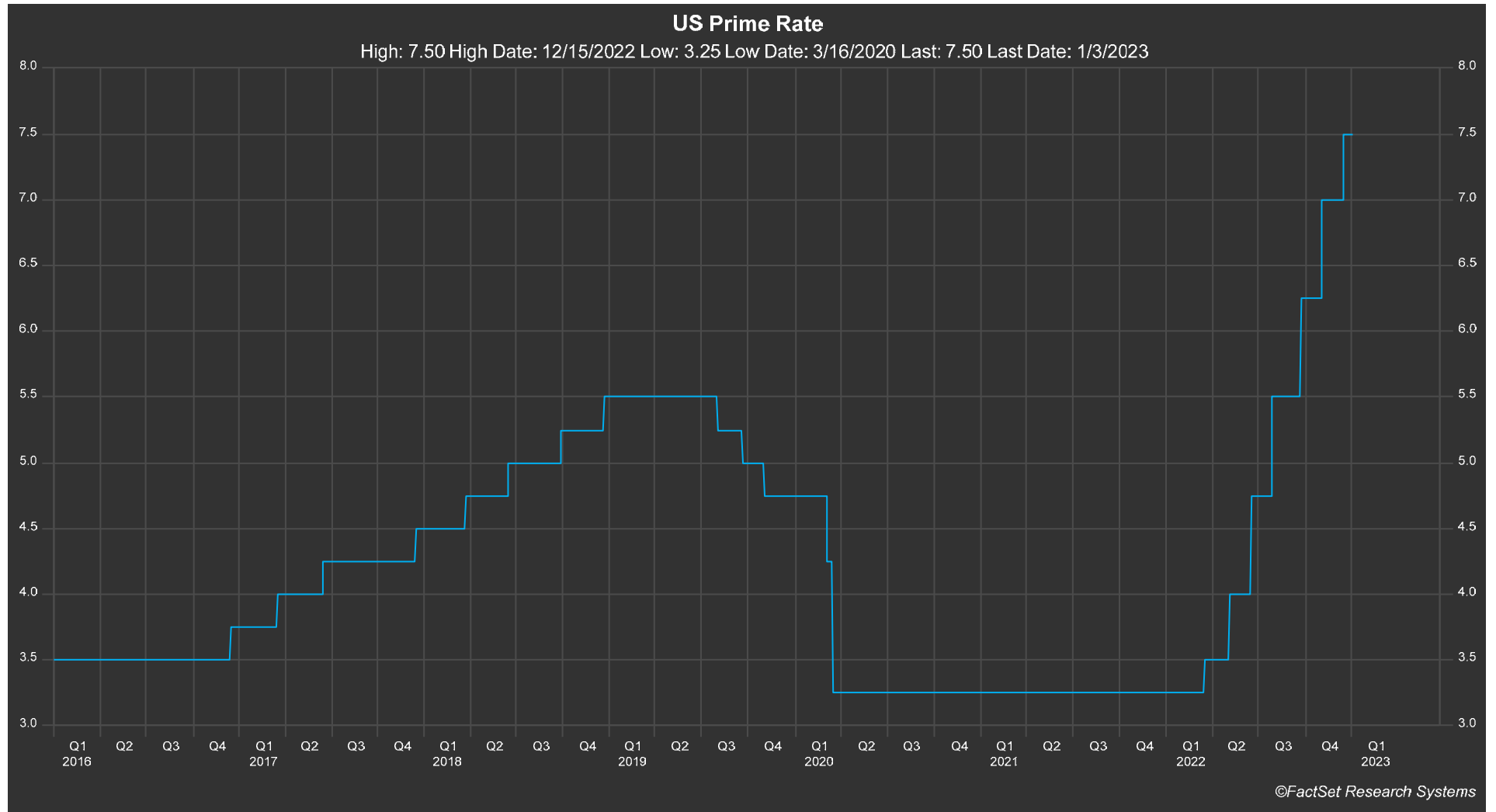
PRELIMINARY 01/06/2023 J.L.K.G

Federal funds rate expectations

FOMC and market expectations for the federal funds rate



Source: Bloomberg, FactSet, Federal Reserve, J.P. Morgan Asset Management. Market expectations are based off of the respective Federal Funds Futures contracts for December expiry. *Long-run projections are the rates of growth, unemployment and inflation to which a policymaker expects the economy to converge over the next five to six years in absence of further shocks and under appropriate monetary policy. Forecasts are not a reliable indicator of future performance. Forecasts, projections and other forward-looking statements are based upon current beliefs and expectations. They are for illustrative purposes only and serve as an indication of what may occur. Given the inherent uncertainties and risks associated with forecasts, projections or other forward-looking statements, actual events, results or performance may differ materially from those reflected or contemplated.

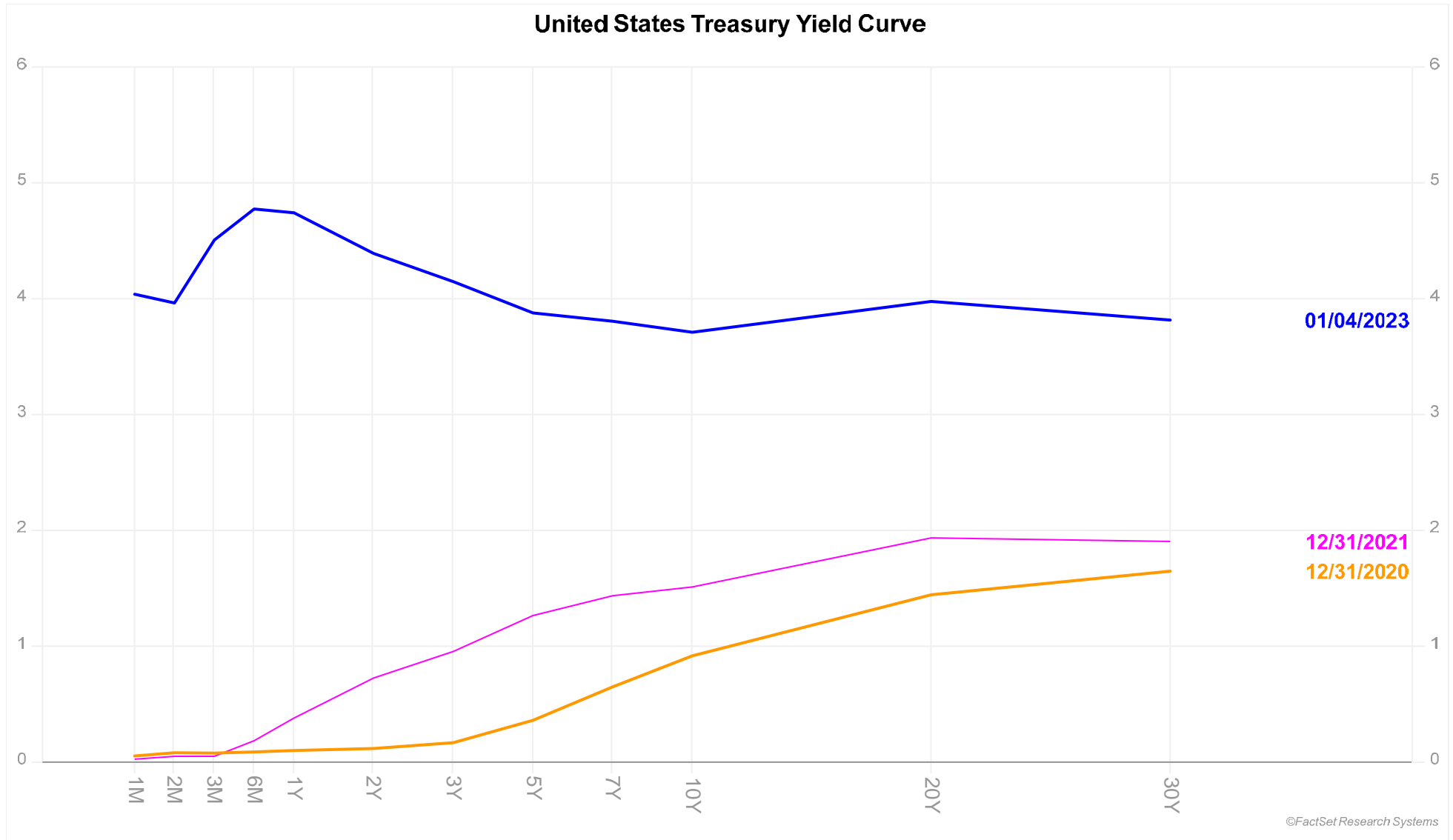


12 Month LIBOR for Period 01/04/2018 TO 01/04/2023

High: 11/04/2022: 5.67; Low: 09/06/2021: 0.22

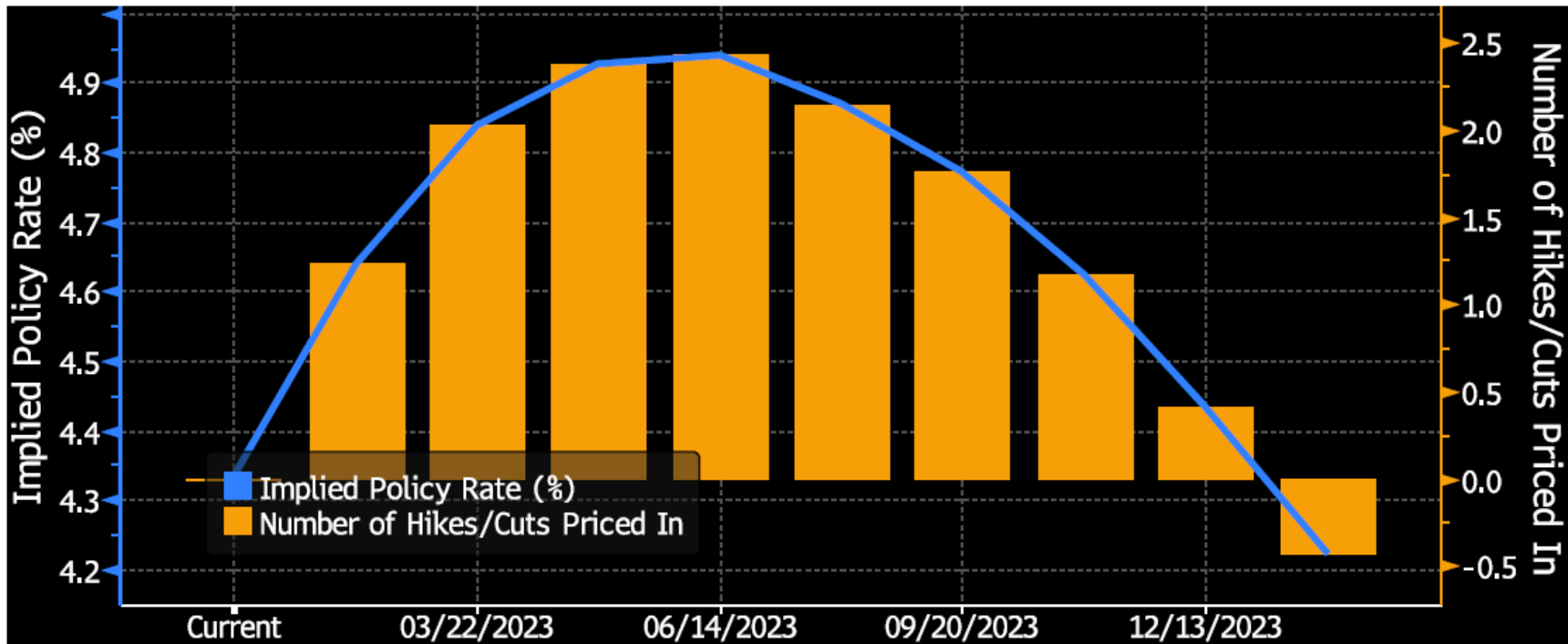


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Fed Funds Futures

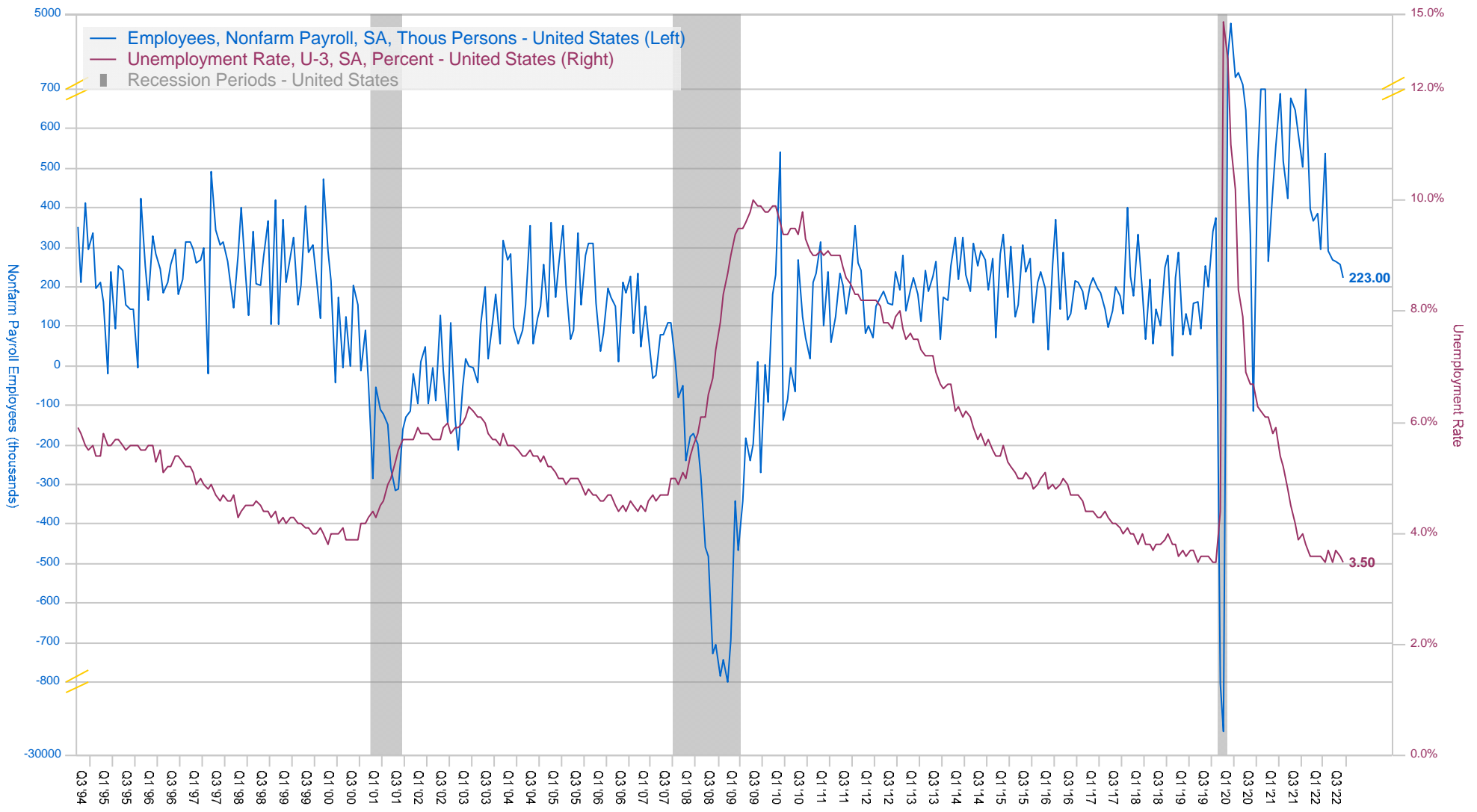


ICE Bank of America Merrill Lynch U.S. Investment Grade Corporate Index (US IG)

(as of 12/31/2022)

<i>Yield to Worst</i>	AAA	AA	A1	A2	A3	BBB1	BBB2	BBB3	BB1	BB2	BB3
Index	4.68	4.89	5.14	5.26	5.38	5.55	5.73	6.24	6.88	7.30	7.51
3-Year	4.68	4.83	5.04	5.20	5.32	5.37	5.50	6.00	6.69	7.25	7.58
5-Year	4.49	4.67	5.03	5.20	5.31	5.36	5.51	6.18	6.93	7.42	7.41
7-Year	4.42	4.68	5.04	5.26	5.31	5.47	5.69	6.17	7.00	7.17	7.52
10-Year	4.62	4.74	5.16	5.35	5.43	5.65	5.87	6.34	6.94	7.15	7.55
30-Year	4.76	5.07	5.34	5.35	5.49	5.73	6.03	6.57	7.06	8.56	7.89

U.S. Change in Nonfarm Employment (thous) and Unemployment Rate (%): 9/30/1994 through 12/30/2022

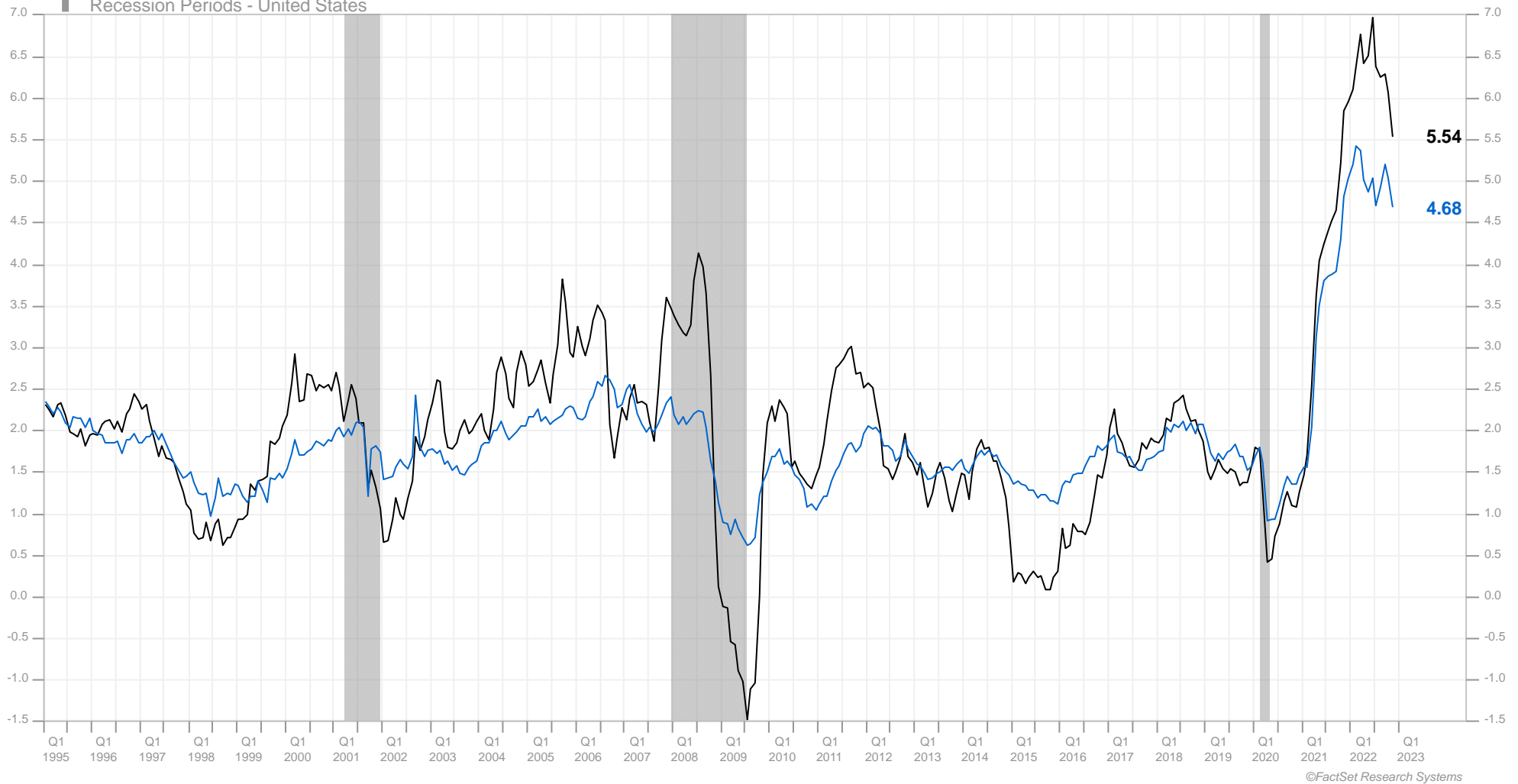


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Inflation: Personal Consumption Expenditure (PCE) Index

1/31/1995 Through 11/30/2022

- PCE, Price Index, 2009=100, SA, Index - United States
- PCE, Excl. Food And Energy, Price Index, 2009=100, SA, Index - United States
- Recession Periods - United States



Personal Consumption Expenditures (PCE), or the PCE price index, is a statistic compiled and released quarterly by the U.S. Bureau of Economic Analysis (BEA) <http://bea.gov> that synthesizes a host of data, chief among them the U.S. Producer and Consumer Price indices. The PCE price index measures the price fluctuations and related consumer behavior for all domestic consumption of durable and non-durable goods and services targeted toward individuals and households. The PCE "core index", however, excludes the more volatile components of food and energy. Personal consumption is divided into two key categories: goods and services. The category of "goods" is further broken down into "durable" goods, which are big-ticket items (refrigerators, television sets, cars, mobile phones, etc.) that will last more than three years, and "non-durable" goods that are more transitory (e.g., cosmetics, fuel, clothing, etc.). PCE not only measures underlying inflationary pressures, it also reflects whether the consumer is doing his or her part to propel economic growth. Because three-fourths of Gross Domestic Product (GDP) is consumer spending, the PCE report is a useful tool for investors to analyze the overall state and direction of the economy. Definition Source: <https://www.merriam-webster.com/dictionary/pce>.

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Update Schedule: <https://www.bea.gov/data/personal-consumption-expenditures-price-index>. <https://www.bea.gov/data/personal-consumption-expenditures-price-index-excluding-food-and-energy>

Next Release 01/27/2023. FactSet graph refreshed with most recent data on 01/04/2023.

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 12/30/2022

Portfolio: 2198ma - Racine County - Limited Volatility

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash							
Short Term Investments							
	000009	Cash - Money Fund		157,815.99	.80	.00	.40
Total Short Term Investments				157,815.99	.80	.00	.40
Bonds							
Agency Bonds							
1,000,000	3130AST25	FEDERAL HOME LOAN BANK 3.15% Due 07/28/2023	99.06	990,630.00	5.02	13,212.50	3.18
1,000,000	3133EMLT7	FEDERAL FARM CREDIT BANK 0.21% Due 12/28/2023	95.41	954,130.00	4.84	11.67	.22
1,000,000	3130AQT45	FEDERAL HOME LOAN BANK 0.9% Due 02/28/2024	96.65	966,490.00	4.90	3,050.00	.93
1,000,000	3130AT3H8	FEDERAL HOME LOAN BANKS 3.375% Due 03/08/2024	98.38	983,753.00	4.99	11,812.50	3.43
1,000,000	3130AQ3A9	FEDERAL HOME LOAN BANK 1% Due 06/21/2024	94.62	946,237.00	4.80	250.00	1.06
1,000,000	3130ANTP5	FEDERAL HOME LOAN BANK 0.5% Due 09/16/2024	93.02	930,203.00	4.72	1,444.44	.54
1,000,000	3133EMYD8	FEDERAL FARM CREDIT BANK 0.85% Due 11/03/2025	90.36	903,565.00	4.58	1,345.83	.94
Total Agency Bonds				6,675,008.00	33.84	31,126.94	1.50
Mortgage Bonds							
212.03	3128HD2K4	FH 847078 4.353% Due 04/01/2029	99.35	210.64	.00	1.55	4.38
48,538.49	36225CZ82	G2 80766 1.75% Due 11/20/2033	97.42	47,287.21	.24	68.43	1.80
35,730.17	36225DAS3	G2 80916 2.875% Due 05/20/2034	98.27	35,112.15	.18	82.75	2.93
44,719.22	36225DDY7	G2 81018 2.625% Due 08/20/2034	97.21	43,469.54	.22	94.56	2.70
100,132.62	36225DKE3	G2 81192 1.75% Due 10/20/2034	96.71	96,833.45	.49	141.16	1.81
82,256.72	36225DL4	G2 81223 2.625% Due 01/20/2035	98.25	80,816.90	.41	173.94	2.67
25,115.20	31407PJH2	FN 836464 3.737% Due 10/01/2035	101.22	25,421.00	.13	82.69	3.69
19,076.40	31412V7B8	FN 936590 3.743% Due 04/01/2037	100.33	19,139.39	.10	57.52	3.73
88,006.06	31385XG92	FN 555624 3.722% Due 03/01/2038	99.82	87,849.85	.45	263.87	3.73
25,124.72	36225E2F8	G2 82573 2.625% Due 07/20/2040	97.83	24,579.01	.12	53.13	2.68
49,473.31	31347AQP2	FH 840462 4.054% Due 01/01/2042	101.11	50,022.90	.25	329.43	4.01
23,377.05	3138EHYX4	FN AL1625 2.466% Due 04/01/2042	100.30	23,446.27	.12	46.44	2.46
45,591.86	3138EH6J6	FN AL1772 2.734% Due 04/01/2042	100.50	45,819.73	.23	100.41	2.72
32,722.83	36179MDD9	G2 MA0100 2.875% Due 05/20/2042	99.04	32,407.97	.16	75.79	2.90
91,932.10	3140J7UU7	FN BM3294 3.226% Due 06/01/2042	101.13	92,969.46	.47	238.91	3.19
8,498.15	31300MXB4	FH 849674 3.199% Due 11/01/2042	99.21	8,430.79	.04	44.53	3.22
89,979.52	31347AFT6	FH 840178 3.138% Due 12/01/2042	99.31	89,360.28	.45	448.73	3.16
21,403.88	31300MPF4	FH 849422 3.567% Due 02/01/2043	100.07	21,418.52	.11	114.92	3.56
43,450.48	3138EQDW9	FN AL7316 2.558% Due 02/01/2043	99.91	43,409.38	.22	89.53	2.56
26,809.21	3138EK2Y0	FN AL3490 2.576% Due 05/01/2043	99.92	26,788.11	.14	55.63	2.58
42,040.85	31347AFZ2	FH 840184 3.447% Due 06/01/2043	100.46	42,232.64	.21	233.47	3.43
31,356.19	31347AJ88	FH 840287 3.453% Due 06/01/2043	100.49	31,509.40	.16	175.01	3.44
46,584.93	31347AJT2	FH 840274 3.573% Due 07/01/2043	100.67	46,896.95	.24	266.39	3.55
47,043.68	3138XMRB8	FN AV9481 2.748% Due 07/01/2043	98.96	46,554.99	.24	104.14	2.78
20,271.31	36179NJU3	G2 MA1175 2.625% Due 07/20/2043	97.96	19,857.71	.10	42.87	2.68
109,842.63	3140FCAP3	FN BD4513 3.033% Due 03/01/2044	100.48	110,372.62	.56	268.37	3.02
85,914.86	3140J8D83	FN BM3726 3.033% Due 05/01/2044	101.05	86,812.84	.44	209.91	3.00
18,765.44	3138ET2R6	FN AL8883 3.094% Due 07/01/2044	100.59	18,875.99	.10	46.77	3.08
21,150.62	3138ERE71	FN AL9157 3.184% Due 07/01/2044	100.51	21,259.27	.11	54.25	3.17
98,988.31	31347AR71	FH 840510 3.755% Due 12/01/2044	99.76	98,750.84	.50	590.89	3.76
36,281.36	31347ATG9	FH 840551 2.812% Due 03/01/2045	99.87	36,232.53	.18	167.95	2.82
70,018.44	31347A2T0	FH 840786 2.846% Due 03/01/2045	99.91	69,958.57	.35	325.66	2.85
223,190.38	31288QFT2	FH 841078 2.911% Due 04/01/2045	98.30	219,394.58	1.11	1,069.92	2.96
17,411.60	3138EQEH1	FN AL7335 3.517% Due 04/01/2045	100.16	17,439.74	.09	49.33	3.51
37,028.53	3140J7PW9	FN BM3136 2.778% Due 04/01/2045	100.05	37,046.23	.19	82.86	2.78
97,651.08	31347A4F8	FH 840822 3.297% Due 07/01/2045	100.17	97,820.50	.50	524.41	3.29
178,885.20	3140J8HL0	FN BM3834 3.216% Due 08/01/2045	100.71	180,150.81	.91	463.43	3.19
198,903.11	31288QG38	FH 841118 4.188% Due 05/01/2046	101.51	201,902.57	1.02	1,379.94	4.13

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 12/30/2022

Portfolio: 2198ma - Racine County - Limited Volatility

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
592,075.14	3140JBQN9	FN BM6760 3.594% Due 08/01/2046	99.89	591,436.88	3.00	1,714.16	3.60
185,590.47	31347A5Z3	FH 840864 3.409% Due 11/01/2046	100.44	186,412.08	.95	1,009.00	3.39
147,699.14	31288QA83	FH 840931 3.443% Due 11/01/2046	100.42	148,323.02	.75	813.95	3.43
111,514.44	31288QBM1	FH 840944 3.533% Due 11/01/2046	100.38	111,941.21	.57	643.64	3.52
119,091.27	31288QCN8	FH 840977 3.542% Due 02/01/2047	100.17	119,294.20	.60	673.93	3.54
335,397.28	31288QE22	FH 841053 3.603% Due 02/01/2047	100.06	335,606.23	1.70	1,964.60	3.60
614,173.91	31288QMS6	FH 841269 2.517% Due 02/01/2047	101.51	623,444.87	3.16	2,538.57	2.48
760,199.30	31288QQT0	FH 841366 2.512% Due 02/01/2047	101.50	771,580.24	3.91	3,136.61	2.47
275,113.92	3140JAMT2	FN BM5769 2.964% Due 04/01/2047	100.15	275,538.70	1.40	656.88	2.96
250,218.53	3140JA3Y2	FN BM6214 2.571% Due 04/01/2047	99.87	249,885.99	1.27	518.22	2.57
279,523.28	3140JBD94	FN BM6427 3.135% Due 07/01/2047	101.17	282,802.37	1.43	705.91	3.10
357,891.03	31288QFZ8	FH 841084 2.661% Due 08/01/2047	99.61	356,500.98	1.81	1,558.09	2.67
251,775.82	31288QF21	FH 841085 3.741% Due 09/01/2047	101.38	255,254.10	1.29	1,489.13	3.69
357,481.80	31288QHK9	FH 841134 3.05% Due 12/01/2047	99.81	356,802.94	1.81	1,788.48	3.06
259,186.26	3140JBB39	FN BM6357 2.741% Due 12/01/2047	100.16	259,613.66	1.32	572.29	2.74
236,117.31	3140JBCW4	FN BM6384 3.244% Due 12/01/2047	100.24	236,681.87	1.20	617.03	3.24
103,282.50	3140JAWS3	FN BM6056 3.12% Due 09/01/2048	99.95	103,227.66	.52	259.58	3.12
809,929.14	3140JBWW2	FN BM6960 2.607% Due 09/01/2048	100.89	817,142.37	4.14	1,700.92	2.58
161,917.60	3140JA3M8	FN BM6203 3.57% Due 01/01/2049	99.64	161,331.30	.82	465.65	3.58
86,140.77	3622AAGQ1	G2 784807 2.796% Due 08/20/2049	99.14	85,402.63	.43	194.02	2.82
366,432.96	3140JBFP6	FN BM6473 3.144% Due 09/01/2049	97.88	358,660.18	1.82	928.05	3.21
449,623.21	31288QLR9	FH 841236 2.91% Due 05/01/2050	98.46	442,689.57	2.24	2,145.11	2.96
Total Mortgage Bonds				9,407,434.38	47.69	34,713.31	3.02
Small Business Administration Bonds							
2,606.40	83164KNU3	SBA 508503 6.325% Due 12/25/2024	99.25	2,586.85	.01	25.89	6.37
116,328.16	83164MFL8	SBA 510071 5.625% Due 12/25/2027	101.31	117,856.25	.60	1,080.41	5.55
126,296.52	83164JER3	SBA 507344 4.73% Due 05/25/2030	101.77	128,529.44	.65	983.77	4.65
97,763.48	83164JNC6	SBA 507587 4.75% Due 03/25/2031	102.10	99,813.88	.51	764.29	4.65
45,899.48	83164LEJ6	SBA 509137 4.881% Due 05/25/2033	100.85	46,288.99	.23	368.33	4.84
307,581.07	83164MMX4	SBA 510274 5% Due 03/25/2037	101.26	311,459.05	1.58	2,525.63	4.94
72,875.30	83164LG70	SBA 509222 5.825% Due 08/25/2037	100.52	73,254.47	.37	651.35	5.79
89,756.03	83164LMP3	SBA 509366 4.75% Due 05/25/2038	103.67	93,048.55	.47	700.04	4.58
55,596.94	83164LSA0	SBA 509513 4.75% Due 06/25/2039	101.23	56,281.17	.29	433.54	4.69
14,059.37	83164LX63	SBA 509701 4.5% Due 07/25/2040	101.09	14,213.11	.07	103.85	4.45
324,238.24	83164MGV5	SBA 510112 3.75% Due 12/25/2042	100.81	326,868.46	1.66	1,995.56	3.72
119,032.03	83164MF79	SBA 510090 4.25% Due 01/25/2043	100.59	119,733.37	.61	830.20	4.23
389,465.24	83164MNC9	SBA 510287 5% Due 10/25/2043	103.77	404,129.39	2.05	3,195.16	4.82
608,646.42	83164M4X4	SBA 510738 4.825% Due 10/25/2045	105.74	643,601.59	3.26	5,019.51	4.56
857,383.54	83164M6Y0	SBA 510787 4.825% Due 04/25/2046	105.73	906,533.05	4.60	6,818.13	4.56
Total Small Business Administration Bonds				3,344,197.62	16.95	25,495.66	4.61
Total Bonds				19,426,640.00	98.48	91,335.91	2.77
Total Portfolio				19,584,455.99			
Paydown Receivable				141,474.51			
Interest Accrued				91,335.91			
Dividends Accrued				0.00			
Total Portfolio with Accruals & Receivables				19,817,266.41			

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 12/30/2022

Portfolio: 2198mb - Racine County - Intermediate

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield	
Cash								
Short Term Investments								
	000009	Cash - Money Fund		8,324.88	.08	.00	.40	
				Total Short Term Investments	8,324.88	.08	.40	
Bonds								
Agency Bonds								
690,000	3137EAEQ8	FREDDIE MAC 0.375% Due 04/20/2023	98.74	681,287.37	6.94	503.13	.38	
475,000	3137EAEN5	FREDDIE MAC 2.75% Due 06/19/2023	99.05	470,464.23	4.80	399.13	2.78	
690,000	3133EMCQ3	FEDERAL FARM CREDIT BANK 0.28% Due 10/13/2023	96.50	665,845.17	6.79	413.23	.29	
690,000	880591ER9	TENN VALLEY AUTHORITY 2.875% Due 09/15/2024	97.31	671,467.29	6.84	5,785.94	2.95	
				Total Agency Bonds	2,489,064.06	25.37	7,101.43	1.50
Corporate Bonds								
500,000	902674YF1	UBS AG LONDON 0.375% Due 06/01/2023	98.00	489,985.00	4.99	151.04	.38	
425,000	595620AK1	MIDAMERICAN ENERGY CO 3.7% Due 09/15/2023	99.09	421,141.00	4.29	4,586.46	3.73	
425,000	822582BZ4	SHELL INTERNATIONAL FIN 3.5% Due 11/13/2023	98.71	419,509.00	4.28	1,942.01	3.55	
300,000	302154BK4	EXPORT-IMPORT BANK KOREA 4% Due 01/14/2024	99.13	297,393.00	3.03	5,533.33	4.04	
425,000	037833CG3	APPLE INC 3% Due 02/09/2024	98.08	416,831.50	4.25	4,993.75	3.06	
325,000	961214EC3	WESTPAC BANKING CORP 3.3% Due 02/26/2024	98.30	319,478.25	3.26	3,694.17	3.36	
425,000	166764BT6	CHEVRON CORP 2.895% Due 03/03/2024	97.83	415,790.25	4.24	3,998.72	2.96	
425,000	19416QEG1	COLGATE-PALMOLIVE CO 3.25% Due 03/15/2024	98.42	418,276.50	4.26	4,028.65	3.30	
300,000	09247XAL5	BLACKROCK INC 3.5% Due 03/18/2024	98.51	295,521.00	3.01	2,975.00	3.55	
425,000	30231GBC5	EXXON MOBIL CORPORATION 2.019% Due 08/16/2024	95.77	407,009.75	4.15	3,193.95	2.11	
425,000	023135AN6	AMAZON.COM INC 3.8% Due 12/05/2024	98.53	418,748.25	4.27	1,121.53	3.86	
425,000	88579YBH3	3M COMPANY 2% Due 02/14/2025	94.93	403,469.50	4.11	3,211.11	2.11	
425,000	29446MAD4	EQUINOR ASA 2.875% Due 04/06/2025	95.93	407,681.25	4.16	2,851.04	3.00	
425,000	02079KAH0	ALPHABET INC - Sustainable Bond 0.45% Due 08/15/2025	90.27	383,630.50	3.91	717.19	.50	
				Total Corporate Bonds	5,514,464.75	56.20	42,997.95	2.76
Municipal Bonds								
690,000	64966WGY7	NYC HSG DEV CORP-TXBL 3.155% Due 01/01/2025	95.85	661,385.70	6.74	10,824.28	3.29	
500,000	341271AD6	FLORIDA ST BRD OF ADM 1.258% Due 07/01/2025	91.60	457,995.00	4.67	3,127.53	1.37	
				Total Municipal Bonds	1,119,380.70	11.41	13,951.81	2.51
Treasury Bonds								
690,000	912828VS6	US TREASURY N/B 2.5% Due 08/15/2023	98.59	680,296.88	6.93	6,421.88	2.54	
				Total Treasury Bonds	680,296.88	6.93	6,421.88	2.54
				Total Bonds	9,803,206.39	99.92	70,473.07	2.39
				Total Portfolio	9,811,531.27			
				Paydown Receivable	0.00			
				Interest Accrued	70,473.07			
				Dividends Accrued	0.00			
				Total Portfolio with Accruals & Receivables	9,882,004.34			

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 12/30/2022

Portfolio: 2198mc - Racine County - American Rescue Funds - Limited Volatility

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash							
Short Term Investments							
	000009	Cash - Money Fund		153,266.06	.50	.00	.40
Total Short Term Investments				153,266.06	.50	.00	.40
Bonds							
Agency Bonds							
1,000,000	3130ASS83	FEDERAL HOME LOAN BANK 3.4% Due 10/27/2023	98.87	988,692.00	3.21	14,261.11	3.44
1,000,000	3130AMQD7	FEDERAL HOME LOAN BANK 0.25% Due 12/08/2023	95.81	958,080.00	3.11	201.39	.26
1,000,000	3133ENGW4	FEDERAL FARM CREDIT BANK 0.66% Due 12/13/2023	96.12	961,223.00	3.12	311.67	.69
1,000,000	3130AMQR6	FEDERAL HOME LOAN BANK 0.35% Due 06/07/2024	93.78	937,819.00	3.04	223.61	.37
1,000,000	3130AMKZ4	FEDERAL HOME LOAN BANK 0.4% Due 06/10/2024	93.82	938,186.00	3.04	222.22	.43
1,000,000	3130AMSF0	FEDERAL HOME LOAN BANK 0.4% Due 06/28/2024	93.65	936,453.00	3.04	22.22	.43
1,000,000	3130AMWJ7	FEDERAL HOME LOAN BANK 0.4% Due 06/28/2024	93.65	936,480.00	3.04	22.22	.43
1,500,000	3130ASLB3	FEDERAL HOME LOAN BANK 3.43% Due 07/19/2024	98.08	1,471,140.00	4.77	23,009.58	3.50
1,000,000	3130ASNT2	FEDERAL HOME LOAN BANK 3.625% Due 07/25/2024	98.22	982,187.00	3.19	15,607.64	3.69
1,000,000	3130ASN47	FEDERAL HOME LOAN BANK 3.32% Due 07/26/2024	97.91	979,112.00	3.18	14,202.22	3.39
1,000,000	3130AMRK0	FEDERAL HOME LOAN BANK 0.5% Due 09/23/2024	92.95	929,549.00	3.02	97.22	.54
1,000,000	3130AMRL8	FEDERAL HOME LOAN BANK 0.55% Due 12/23/2024	92.26	922,568.00	2.99	106.94	.60
1,000,000	3130AMW40	FEDERAL HOME LOAN BANK 0.5% Due 12/30/2024	92.10	921,014.00	2.99	.00	.54
1,000,000	3130AMYT3	FEDERAL HOME LOAN BANK 0.7% Due 12/30/2024	92.74	927,363.00	3.01	.00	.65
1,000,000	3130AMQU9	FEDERAL HOME LOAN BANK 0.625% Due 06/16/2025	91.82	918,230.00	2.98	243.06	.68
1,000,000	3130AMVX7	FEDERAL HOME LOAN BANK 0.5% Due 06/23/2025	91.03	910,326.00	2.95	97.22	.55
Total Agency Bonds				15,618,422.00	50.67	68,628.32	1.36
Mortgage Bonds							
530,345.99	31288QK58	FH 841216 3.246% Due 05/01/2046	100.13	531,039.68	1.72	2,757.68	3.24
468,019.46	31347A2D5	FH 840772 3.357% Due 08/01/2047	98.59	461,415.71	1.50	2,579.43	3.41
554,730.81	31288QLH1	FH 841228 3.401% Due 01/01/2048	100.38	556,820.48	1.81	2,955.04	3.39
452,151.30	3140JBLS3	FN BM6636 2.736% Due 10/01/2048	100.20	453,052.89	1.47	996.54	2.73
231,736.29	31288QKX7	FH 841210 3.428% Due 11/01/2049	99.11	229,668.28	.75	1,324.49	3.46
543,717.29	31288QLR9	FH 841236 2.91% Due 05/01/2050	98.46	535,332.63	1.74	2,594.02	2.96
857,949.75	3140JBWU6	FN BM6958 2.859% Due 10/01/2050	100.38	861,243.42	2.79	1,975.93	2.85
Total Mortgage Bonds				3,628,573.09	11.77	15,183.13	3.10
Small Business Administration Bonds							
502,459.73	83164NBP1	SBA 510846 5.625% Due 08/25/2031	106.14	533,297.70	1.73	4,767.92	5.30
437,600.29	83164MS42	SBA 510439 4.75% Due 07/25/2044	102.66	449,260.58	1.46	3,410.45	4.63
456,484.81	83164M4X4	SBA 510738 4.825% Due 10/25/2045	105.74	482,701.19	1.57	3,764.63	4.56
Total Small Business Administration Bonds				1,465,259.47	4.75	11,943.00	4.85
Treasury Bonds							
1,000,000	9128284U1	US TREASURY N/B 2.625% Due 06/30/2023	99.05	990,468.75	3.21	.00	2.65
1,500,000	912828Y61	US TREASURY N/B 2.75% Due 07/31/2023	98.91	1,483,593.75	4.81	16,925.95	2.78
1,500,000	9128284X5	US TREASURY N/B 2.75% Due 08/31/2023	98.72	1,480,781.25	4.80	13,787.98	2.79
1,500,000	9128285D8	US TREASURY N/B 2.875% Due 09/30/2023	98.72	1,480,781.25	4.80	10,781.25	2.91
1,500,000	9128285K2	US TREASURY N/B 2.875% Due 10/31/2023	98.48	1,477,265.63	4.79	7,187.50	2.92
1,500,000	9128285P1	US TREASURY N/B 2.875% Due 11/30/2023	98.36	1,475,390.63	4.79	3,593.75	2.92
1,500,000	912828V23	US TREASURY N/B 2.25% Due 12/31/2023	97.58	1,463,671.88	4.75	16,875.00	2.31
Total Treasury Bonds				9,851,953.14	31.96	69,151.43	2.76
Total Bonds				30,564,207.70	99.15	164,905.88	2.18
Total Portfolio				30,717,473.76			
Paydown Receivable				107,889.55			
Interest Accrued				164,905.88			
Dividends Accrued				0.00			
Total Portfolio with Accruals & Receivables				30,990,269.19			

Dana Investment Advisors, Inc. is an independent federally registered investment adviser providing equity and fixed income investment management services to a broad range of clients. All data is presented in U.S. Dollars. Portfolio Characteristics, Performance Report, Portfolio Holdings, and Sector Distributions reflect applicable investment holdings as of market close on the date indicated. Returns presented are exclusive of investment management and custodial fees, and net of transaction costs. Investment management fees would reduce the returns presented, for example: on a one-million dollar portfolio with an advisory fee of 0.75% earning a 10% return, the total compounded advisory fee over a five year period would be \$50,368. The resulting average annual return for the period would therefore be 9.17%. All returns were calculated on a time weighted total return basis. Performance does include the accrual of income and the reinvestment of dividends and interest received. **Each account is unique and the signed contract should be reviewed to find the account's specific management fee rate charged for each account.**

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

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

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

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

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



DANA | Investment Advisors



20700 Swenson Drive
Suite 400
Waukesha, Wisconsin 53186

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

800-765-0157

www.DanaInvestment.com

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2022</u>	<input type="checkbox"/>	Resolution Request
	<input type="checkbox"/>	Ordinance Request
	<input checked="" type="checkbox"/>	Action of Committee Only
	<input type="checkbox"/>	Information Only
	<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) RCEDC Jenny Trick/Andrea Safedis
 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: 1/18/2023 **Date of County Board Meeting to be Introduced:** _____

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Status of the Racine County Matching Grant Program Quarter 4, 2022

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. 32

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2023</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)
If a person is not in attendance the item may be held over. Jeff Latus

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? 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: 1/18/2023 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 one (1) In Rem Property at Parcel # 276-000008686000, 1211 Twelfth 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

December 27, 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 Property

Please put on the agenda for the meeting scheduled for January 18th, 2023, time to present an over-the-counter purchase offer for a County owned in-rem parcel.

276-000008686000 1211 Twelfth St

This property is a residential parcel with a building.

This parcel was obtained in an in-rem court action in March of 2022. The parcel was included in a previous sealed bid sale in which there were no valid bids received for the property. The minimum bid for this property is \$9,000.00.

The amount of the bid offer is \$9,000.00.

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	1/18/2023	City of Racine	Minimum Bid Price	\$ 9,000.00
Address	1211 Twelfth St		Purchase Price	\$ 9,000.00
Parcel #	276-00008686000		Quit Claim Deed	\$ 2.00
Tax Principal On Books	\$ 15,319.82		Recording Fee	\$ 30.00
Specials Over \$7,500	\$ 11,297.07		Total Due	\$ 9,032.00
Specials	\$ 10,805.74		Deposit	\$ 9,032.00
Interest & Penalty	\$ 28,453.19		Balance Due	\$ -
Costs (In-Rem / Sale)	\$ 1,633.00			
Costs	\$ 67,508.82			

Sale Made By: Over the Counter Purchase

Name, address & phone number of Purchaser:
 Sergio Duran
 1333 Chatham St
 Racine WI 53403
 262-221-7635
 aevelingarcia@yahoo.com

Buyer is responsible for 2024 Taxes, Specials & Assessment



Recommend Approval
 Racine County Treasurer

Description of Property:

THE WEST 44 FEET IN WIDTH OF THE EAST 1/2 OF THE NORTH 1/2 OF THE 1 1/2 ACRES OF LAND OFF THE NORTH END OF THAT PART OF BLOCK 69, SECTION 16, TOWNSHIP 3 NORTH, RANGE 23 EAST, AS RETURNED BY THE APPRAISERS OF SCHOOL AND UNIVERSITY LANDS TO THE OFFICE OF THE SECRETARY OF STATE OF THE STATE OF WISCONSIN, LYING EAST OF WASHINGTON AVENUE. SAID LAND BEING IN THE CITY OF RACINE, COUNTY OF RACINE AND 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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____



Office of County Treasurer

730 Wisconsin Avenue
Racine, WI 53403
262-636-3339
fax: 262-636-3279

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

****Minimum Bid Amount Required****

Sale Property Address:

1211 Twelfth St

Sale Parcel/Tax Key #:

276000008686000

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

9,000⁰⁰

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):

Sergio Duran

Business Entity / Organization:

Skip if you are bidding as an individual

Mailing Address of Bidder:

1333 Chatham St

Phone Number(s):

262 221-7635 262 9890947

Email Address:

aerevingarcia@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.

Rehab and sale.

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).

819 9th St ; Forest St.

Bryon Duron
Bidder's Signature

12/26/22
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.

ACTIVE TAX DEED PROPERTIES OWNED BY RACINE COUNTY

DISTRICT: CITY OF RACINE

Updated: 12/27/2022

PARCEL # 276-00-00-08-686-000

IN REM ACTION #: 2021-2

JUDGMENT DOC #: 2624597

ITEM #: 96

JUDGEMENT DATE: 3/21/2022

COURT CASE #: 21-CV-1419

LEGAL DESCRIPTION: THE WEST 44 FEET IN WIDTH OF THE EAST 1/2 OF THE NORTH 1/2 OF THE 1 1/2 ACRES OF LAND OFF THE NORTH END OF THAT PART OF BLOCK 69, SECTION 16, TOWNSHIP 3 NORTH, RANGE 23 EAST, AS RETURNED BY THE APPRAISERS OF SCHOOL AND UNIVERSITY LANDS TO THE OFFICE OF THE SECRETARY OF STATE OF THE STATE OF WISCONSIN, LYING EAST OF WASHINGTON AVENUE. SAID LAND BEING IN THE CITY OF RACINE, COUNTY OF RACINE AND STATE OF WISCONSIN.

PROP. ADDRESS:	<u>1211 TWELFTH ST</u>
ACRES/SQ FT:	<u>0.103</u>
ZONE/DESC:	<u>I-2 / RESIDENTIAL</u>
ASSESSED VALUE:	
Land:	\$8,400.00
IMP:	\$39,600.00
TOTAL:	\$48,000.00

ESTATE OF WALLACE SINGLETON, SR., AKA WALLACE SINGLETON
FORMER OWNER: _____

FAIR MARKET VALUE:	<u>\$53,200.00</u>
---------------------------	--------------------

APPRAISED VALUE:	<u>\$9,000.00</u>
YEAR:	<u>2022</u>

TAX YEAR	NET TAX	SPECIAL	INT	PEN	TOTAL
2010	\$1,229.50	\$413.43	\$2,201.53	\$1,100.76	\$4,945.22
2011	\$1,238.42	\$393.28	\$1,990.67	\$995.34	\$4,617.71
2012	\$1,243.29	\$581.82	\$2,007.62	\$1,003.81	\$4,836.54
2013	\$1,159.56	\$481.37	\$1,608.11	\$804.06	\$4,053.10
2014	\$1,045.11	\$643.34	\$1,452.07	\$726.03	\$3,866.55
2015	\$1,097.74	\$721.62	\$1,346.33	\$673.16	\$3,838.85
2016	\$1,085.24	\$1,625.80	\$1,680.84	\$840.42	\$5,232.30
2017	\$1,116.74	\$747.41	\$932.08	\$466.04	\$3,262.27
2018	\$1,155.01	\$11,297.07	\$4,731.79	\$2,365.89	\$19,549.76
2019	\$1,144.41	\$697.47	\$478.89	\$239.44	\$2,560.21
2020	\$1,257.41	\$2,211.96	\$485.71	\$242.86	\$4,197.94
2021	\$1,286.05	\$1,372.21	\$53.16	\$26.58	\$2,738.00
2022	\$1,261.34	\$916.03	\$0.00	\$0.00	\$2,177.37
	\$15,319.82	\$22,102.81	\$18,968.80	\$9,484.39	

SPECIAL OVER 7500: \$11,297.07

TAX TOTALS: \$65,875.82

In-Rem Fee	\$275.00
Boarding Fee	\$866.00
Appraisal Fee	\$242.00
Newspaper Sale ad	\$0.00
Lawn & Snow Care	\$250.00
FEE & COST TOTAL:	\$1,633.00

GRAND TOTAL: \$67,508.82

DISPOSITION:	
TO:	
ON:	
TOTAL COSTS:	<u>\$67,508.82</u>
SOLD / DONATED FOR:	
PROFIT OR (LOSS):	
	GENERAL RECEIPT NUMBERS
NO:	<u>38</u>
NO:	

MEMO

January 6, 2023

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 Property

Please put on the agenda for the meeting scheduled for January 18th, 2023, time to present an over-the-counter purchase offer for a County owned in-rem parcel.

276-000003707000 919 Ninth St

This property is a residential parcel with a building.
This parcel was obtained in an in-rem court action in March of 2022. The parcel was included in a previous sealed bid sale in which there were no valid bids received for the property. The minimum bid for this property is \$20,000.00.

The amount of the bid offer is \$21,100.00.
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 1/18/2023 City of Racine
 Address 919 Ninth St

Minimum Bid Price \$ 20,000.00

Sale Made By: Over the Counter Purchase

Parcel # 276-000003707000

Purchase Price \$ 21,100.00

Tax Principal On Books \$ 9,939.50

Quit Claim Deed \$ 2.00

Specials Over \$7,500 \$ -

Recording Fee \$ 30.00

Specials \$ 5,216.16

Total Due \$ 21,132.00

Interest & Penalty \$ 12,476.56

Deposit \$ 21,132.00

Costs (In-Rem / Sale) \$ 2,185.00

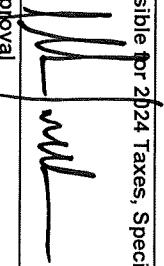
Balance Due \$ -

Costs \$ 29,817.22

Name, address & phone number of Purchaser:
Rafael Valdivia Medina
5121 21st Ave
Kenosha WI 53140
262-358-1327
avillarealty@gmail.com

Buyer is responsible for 2024 Taxes, Specials & Assessment

Recommend Approval
 Racine County Treasurer



Description of Property:
 PART OF BLOCK 59, SECTION 16, TOWNSHIP 3 NORTH, RANGE 23 EAST, AS RETURNED BY THE APPRAISERS OF SCHOOL AND UNIVERSITY LANDS TO THE OFFICE OF THE SECRETARY OF STATE OF THE STATE OF WISCONSIN, BEING THE EAST 40 FEET IN WIDTH OF LAND BOUNDED AS FOLLOWS: BEING AT A POINT 42 FEET WEST OF THE NORTHEAST CORNER 48 FEET NORTH 08° WEST FROM A POINT 77 FEET SOUTH OF THE NORTHEAST CORNER OF SAID BLOCK 59. RUN THENCE NORTH 80° WEST TO THE CENTER OF WASHINGTON AVENUE; RUN THENCE NORTH 30° EAST IN THE CENTER OF WASHINGTON AVENUE TO THE NORTH LINE OF SAID BLOCK 59 TO THE PLACE OF BEGINNING. 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 _____



Office of County Treasurer

730 Wisconsin Avenue
Racine, WI 53403
262-636-3339
fax: 262-636-3279

OVER-THE-COUNTER BID FORM
****Minimum Bid Amount Required****

Sale Property Address:

919 944 St.

Sale Parcel/Tax Key #:

276 - 000003707000

Bid Offer Amount:

**Offer must be at minimum bid amount or greater*

\$21,100

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.

Name(s):

Rafael Valdivia Medina

Business Entity / Organization:

Skip if you are bidding as an individual

-

Mailing Address of Bidder:

5121 21st Ave., Kenosha, WI 53140

Phone Number(s):

262-358-1327

Email Address:

avillarealty@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.

Fixing The Property inside and
out for potential home owner
with family.

Will this parcel be the primary residence of the buyer? Yes No

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.

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.

Mr. [Signature]
Bidder's Signature

1-6-23
Date Signed

Bidder's Signature

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, bills, or fees, incurred after the date of sale.

ACTIVE TAX DEED PROPERTIES OWNED BY RACINE COUNTY

DISTRICT: CITY OF RACINE

Updated: 1/6/2023

PARCEL # 276-00-00-03-707-000

IN REM ACTION #: 2021-2

JUDGMENT DOC #: 2624597

ITEM #: 66

JUDGEMENT DATE: 3/21/2022

COURT CASE #: 21-CV-1419

LEGAL DESCRIPTION: PART OF BLOCK 59, SECTION 16, TOWNSHIP 3 NORTH, RANGE 23 EAST, AS RETURNED BY THE APPRAISERS OF SCHOOL AND UNIVERSITY LANDS TO THE OFFICE OF THE SECRETARY OF STATE OF THE STATE OF WISCONSIN, BEING THE EAST 40 FEET IN WIDTH OF LAND BOUNDED AS FOLLOWS: BEING AT A POINT 42 FEET WEST OF THE NORTHEAST CORNER 48 FEET NORTH 08° WEST FROM A POINT 77 FEET SOUTH OF THE NORTHEAST CORNER OF SAID BLOCK 59; RUN THENCE NORTH 80° WEST TO THE CENTER OF WASHINGTON AVENUE; RUN THENCE NORTH 30° EAST IN THE CENTER OF WASHINGTON AVENUE TO THE NORTH LINE OF SAID BLOCK 59 TO THE PLACE OF BEGINNING. SAID LAND BEING IN THE CITY OF RACINE, COUNTY OF RACINE, STATE OF WISCONSIN.

PROP. ADDRESS:	<u>919 NINTH ST</u>
ACRES/SQ FT:	<u>0.061</u>
ZONE/DESC:	<u>I-2 / RESIDENTIAL</u>
ASSESSED VALUE:	
Land:	\$6,400.00
IMP:	\$30,600.00
TOTAL:	\$37,000.00

FORMER OWNER: JAMES HENRY GLOVER

FAIR MARKET VALUE:	<u>\$41,000.00</u>
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APPRAISED VALUE:	<u>\$20,000.00</u>
YEAR:	<u>2022</u>

TAX YEAR	NET TAX	SPECIAL	INT	PEN		TOTAL
2010	\$943.38	\$616.66	\$2,090.45	\$1,045.23		\$4,695.72
2011	\$958.20	\$585.92	\$1,883.83	\$941.91		\$4,369.86
2014	\$811.96	\$339.57	\$990.32	\$495.16		\$2,637.01
2015	\$852.10	\$410.78	\$934.53	\$467.27		\$2,664.68
2016	\$842.65	\$386.35	\$761.98	\$380.99		\$2,371.97
2017	\$879.77	\$391.73	\$635.76	\$317.87		\$2,225.13
2018	\$892.52	\$289.47	\$449.16	\$224.58		\$1,855.73
2019	\$869.00	\$410.95	\$332.79	\$166.39		\$1,779.13
2020	\$953.81	\$526.81	\$207.29	\$103.64		\$1,791.55
2021	\$975.39	\$605.44	\$31.61	\$15.80		\$1,628.24
2022	\$960.72	\$652.48	\$0.00	\$0.00		\$1,613.20
	\$9,939.50	\$5,216.16	\$8,317.72	\$4,158.84		

SPECIAL OVER 7500: \$0.00

TAX TOTALS: \$27,632.22

In-Rem Fee	\$275.00
Boarding Fee	\$1,393.00
Appraisal Fee	\$242.00
Newspaper Sale ad	\$0.00
Lawn & Snow Care	\$275.00
FEE & COST TOTAL:	\$2,185.00

GRAND TOTAL: \$29,817.22

DISPOSITION:		
TO:		
ON		
TOTAL COSTS:	<u>\$29,817.22</u>	
SOLD / DONATED FOR:		
PROFIT OR (LOSS):		
	GENERAL RECEIPT NUMBERS	
	NO: _____	
	NO: _____	43

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2023</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Human Services Department - Hope Otto

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

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 & Human Resources Committee

Date Considered by Committee: 1/18/2023 Date of County Board Meeting to be Introduced: 1/24/2023

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 new project for training through the Correction Institute at the University of Cincinnati and transfer of \$27,000 within the Human Services Department 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.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES						
CONTRACTED SERVICES	4205300.404500	326,008	326,008	(27,000)	299,008	299,008
	TOTAL SOURCES			(27,000)		
HUMAN SERVICES						
TRAINING	4205990.438500	25,000	25,000	27,000	52,000	52,000
	TOTAL USES			27,000		
				0		

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

January 6, 2023

TO: Chairman, Finance Committee

FROM: Hope Otto
Human Services Director

RE: ACE Programming

This resolution is requesting the expenditure of \$27,000 to engage with the Correction Institute at the University of Cincinnati to enhance programming for youth within the ACE Program at the Juvenile Detention Center. The University of Cincinnati would provide use and training of their new evidence-informed cognitive behavioral curriculum for youth in a correctional setting. The curriculum provides for a thorough intervention that broadly targets youth's criminogenic risks and needs. This curriculum relies on a cognitive-behavioral approach to teach individuals strategies to manage risk factors in a way that is developmentally appropriate for youth. The program places heavy emphasis on skill building activities to assist with cognitive, social, emotional, and coping skill development.

The curriculum is evidence-informed and capable of favorably changing offending behavior. It will be integrated with current programming and will provide a more dynamic, comprehensive, and modern treatment approach for youth. It will also create a solid foundation for the intensive programming within the Youth Care Center.

Sincerely,

Hope Otto, Director
Racine County Human Services Department

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2023</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Human Services Department - Hope Otto

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Hope Otto
 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 & Human Resources Committee

Date Considered by Committee: 1/18/2023 Date of County Board Meeting to be Introduced: 1/24/2023

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 acceptance of a WI Department of Children and Families grant in the amount of \$120,758 and transfer of funds within the Human Services Department 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.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES						
GRANT REVENUE	4206700.301500	(40,500)	(40,500)	(120,758)	(161,258)	(161,258)
	TOTAL SOURCES			(120,758)		
HUMAN SERVICES						
TRAINING	4206990.438500	10,250	10,250	120,758	131,008	131,008
	TOTAL USES			120,758		
				0		

THE GRANT PERIOD IS 1/1/23-12/31/24. THE GRANT IS TO COVER STAFFING, RESPITE CARE, AND TRAINING CURRICULUM. A BUDGET TRANSFER WILL BE DONE AS NECESSARY TO COVER THE APPROPRIATE COSTS.

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

January 6, 2023

TO: Chairman, Finance Committee

FROM: Hope Otto
Human Services Director

RE: Acceptance of DCF Grant

This resolution is requesting the acceptance of a DCF grant award in the amount of \$120,758 for the expansion of community-based services to support children with high acuity needs in out-of-home care. This grant seeks to strengthen the Human Services Department's ability to recruit and license treatment foster homes and support parents and relative care providers with in-home therapeutic services and respite care. The goal is to increase community placement options for youth with high acuity needs and provide impactful in-home support to children who are at most risk of entering out-of-home placements.

Sincerely,

Hope Otto, Director
Racine County Human Services Department

REQUEST FOR COUNTY BOARD ACTION

YEAR	X	Resolution Request
2023		Ordinance Request
		Report Request

Requestor/Originator: Human Services Department - Hope Otto

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

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 & Human Resources Committee

Date Considered by Committee: 1/18/2023 Date of County Board Meeting to be Introduced: 1/24/2023

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 acceptance of a Public Health Infrastructure Grant with WI Department of Health Services in the amount of \$318,250 and transfer within the Human Services Department 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.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
PUBLIC HEALTH						
PH INFRASTRUCTURE REVENUE	4421725.304000	(1,507,132)	(1,507,132)	(318,250)	(1,825,382)	(1,825,382)
TOTAL SOURCES				(318,250)		
PUBIC HEALTH						
WAGES	4421720.401000	2,227,737	2,227,737	250,000	2,477,737	2,477,737
WORKER'S COMP	4421720.402210	22,278	22,278	2,500	24,778	24,778
SOCIAL SECURITY	4421720.402220	170,426	170,426	19,125	189,551	189,551
RETIREMENT	4421720.402230	144,797	144,797	16,250	161,047	161,047
DISABILITY INSURANCE	4421720.402240	22,278	22,278	2,500	24,778	24,778
LIFE INSURANCE	4421720.402270	11,098	11,098	1,245	12,343	12,343
LEGAL FEES AND 65.90(6) FUND	4421720.436000	37,869	37,869	4,250	42,119	42,119
TRAINING	4421725.438500	9,849	9,849	22,380	32,229	32,229
TOTAL USES				318,250		
				0		

THIS GRANT IS UP TO A FIVE YEAR PERIOD BEGINNING 12/2022

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

1/12/2023 CORRECTED VERSION: Corrected Chairman Name

January 5, 2023

TO: Supervisor Robert Miller
Chairman, Health and Human Development Committee

FROM: Jeffrey Langlieb
Health Officer

RE: Public Health Infrastructure Grant Funding-Racine County Award

On November 29, 2022, the United States Centers for Disease Control and Prevention (CDC) announced \$3 Billion in funding to state, local and territorial jurisdictions through a Public Health Infrastructure Grant. Wisconsin Department of Health Services (DHS) was awarded approximately \$55 Million dollars over five years to support two strategy areas: workforce and public health foundational capabilities, with approximately 40% of that funding passed to local public health departments. On December 21, 2022, Racine County Public Health Division (RCPH) was notified of an initial allocation in the amount of \$318,250 will be awarded to support these strategies. This funding, if accepted by Racine County, will be a one-time award for RCPH to be spent for a period of up to five years beginning December 1, 2022. A full scope of work and deliverables will be forthcoming by DHS. Additional funding over the five-year grant period to support other strategic objectives of this grant may be allocated to RCPH; however, DHS has not provided details as to the amount or timing of this additional funding.

The long-term goal of this funding is to ensure Wisconsin's public health needs are met by increasing the public health workforce and equipping it with the skills needed to strengthen the capacity of state, local and tribal health departments to implement the foundational public health capabilities. At the local level, this translates into ensuring these capabilities are maximized to support public health programs, initiatives, and engagement in policy development.

Public health services at the local level can be broken down into five foundational areas: Communicable Disease Control; Chronic Disease & Injury Prevention; Environmental Public Health; Maternal, Child and Family Health; Access to Care & Linkages with Clinical Care. These five areas represent the governmental public health responsibilities and are supported by the ten foundational capabilities: Assessment & Surveillance; Policy Development & Support; Community Partnership Development; Accountability & Performance Management; Equity; Emergency Preparedness & Response; Organizational Competencies; Communications. The funding awarded with this grant works to ensure RCPH's workforce has the skills, tools, and abilities to realize

the full potential of these capabilities and achieve optimal health and well being for Racine County residents. Thank you for your consideration.

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2023</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Human Services Department - Hope Otto

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

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 & Human Resources Committee

Date Considered by Committee: 1/18/2023 Date of County Board Meeting to be Introduced: 1/24/2023

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:

Authorization of the creation of a new salary grade N126, elimination of 1 FTE N60 Facility Support Specialist and 2 FTE N125 Y&F Case Manager, creation of 1 FTE E60 Social Work Supervisor, 2 FTE N126 Y&F Social Work, and 1 FTE N126 Youth Care Counselor, effective 2/25/23, and transfer of \$105,587 within the Human Services Department 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.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES						
BCA RESIDENTIAL RCC	4206700.404500	3,842,264	3,842,264	(5,092)	3,837,172	3,837,172
YA SHELTER CARE	4205700.413050	120,000	120,000	(83,245)	36,755	36,755
NEW GRANT	4206700.301500	40,500	40,500	(17,250)	23,250	23,250
	TOTAL SOURCES			(105,587)		
HUMAN SERVICES						
WAGES	4206990.401000	2,476,627	2,476,627	18,879	2,495,506	2,495,506
WORKER'S COMP	4206990.402210	24,768	24,768	189	24,957	24,957
SOCIAL SECURITY	4206990.402220	189,464	189,464	1,444	190,908	190,908
RETIREMENT	4206990.402230	160,981	160,981	1,227	162,208	162,208
DISABILITY INSURANCE	4206990.402240	24,768	24,768	189	24,957	24,957
LIFE INSURANCE	4206990.402270	12,327	12,327	94	12,421	12,421
LEGAL FEES AND 65.90(6) FUND	4206990.436000	42,113	42,113	320	42,433	42,433
WAGES	4205999.401000	1,897,217	1,897,217	58,510	1,955,727	1,955,727
WORKER'S COMP	4205999.402210	18,972	18,972	585	19,557	19,557
SOCIAL SECURITY	4205999.402220	145,135	145,135	4,476	149,611	149,611
RETIREMENT	4205999.402230	123,320	123,320	3,803	127,123	127,123
DISABILITY INSURANCE	4205999.402240	18,972	18,972	585	19,557	19,557
GROUP INSURANCE	4205999.402260	616,000	616,000	14,000	630,000	630,000
LIFE INSURANCE	4205999.402270	9,449	9,449	291	9,740	9,740
LEGAL FEES AND 65.90(6) FUND	4205999.436000	32,253	32,253	995	33,248	33,248
	TOTAL USES			105,587		
				0		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

FTE	POSITION	GRADE	WAGES	FRINGES	CONTRACT	TOTAL
Position will be effective February 25, 2023						
HUMAN SERVICES						
-1.000	FACILITY SUPPORT SPECIALIST	N060	(49,516)	(23,085)		(72,601)
-2.000	Y&F CASE MANAGER	N125	(108,178)	(47,850)		(156,028)
1.000	SOCIAL WORK SUPERVISOR	E060	59,553	24,928		84,481
2.000	Y&F SOCIAL WORKER	N126	117,020	49,470		166,490
1.000	YOUTH CARE COUNSELOR	N126	58,510	24,735		83,245
<u>1.000</u>	Total for HUMAN SERVICES		<u>77,389</u>	<u>28,198</u>	-	<u>105,587</u>

January 6, 2023

TO: Chairman, Finance Committee

FROM: Hope Otto
Human Services Director

RE: Youth & Family Restructuring

This resolution is requesting a restructure of our Youth Justice treatment team both in and out of correctional settings. Our intent is to hire a master's level or certified social work supervisor and two licensed or certified social workers to oversee and directly support and service children and foster parents in level 3 foster homes as required by State regulations. To support this, it is necessary to reclass current vacant positions (Facility Support Specialist to E60 Social Work Supervisor and 2 Youth & Family Case Managers to N126 Youth & Family Social Workers). Lastly, one Youth Care Counselor position (N126) must be created to comprehensively and regulatorily meet the needs of the Youth Care Center.

Proactively addressing the needs of youth, I am requesting for licensed social work staff to provide the needed services and support to level 3 foster homes and the children placed in these homes. Our community is in great need for community-based placement options for youth with complex needs. Additional support is also needed to build the infrastructure and implementation of mental health services to be in compliance with Department of Corrections regulations for the Youth Care Center. These functions can be performed by the same credentialed individuals.

Racine County utilizes an in-home licensure model to not only control expenses and unnecessary overhead, but ensure quality services are rendered. Level 3 foster homes are known as treatment foster homes. To receive licensure as a level 3 foster home, foster parents undergo additional and more extensive training to meet the higher level of need that children entering these homes require. State regulations require the Youth & Family Division to provide services and support to children in level 3 foster home and these services and supports must be provided by licensed or certified staff.

Re-classing these positions will build the infrastructure for mental health services. It allows for the Youth & Family Division to enhance a strong foster care team, meet statutory requirements, and support high-needs children in foster care and allows the Juvenile Detention Center to better service youth and meet regulatory requirements.

Sincerely,

Hope Otto, Director
Racine County Human Services Department

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2023</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Michael Lanzdorf, Corporation Counsel

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. Michael Lanzdorf

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 & Human Resources Committee

Date Considered by Committee: 1/18/2023 Date of County Board Meeting to be Introduced: 1/24/2023

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 service agreement with Cornerstone Detention Products Inc.

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:

2023

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE
FACILITIES MANAGEMENT			
2023 BUDGET			
BUILDING AUTOMATION	15111000.429000	185,000	185,000
2024-2025 CONTRACT AMOUNTS			
BUILDING AUTOMATION	15111000.429000	170,060	170,060
TOTAL		<u>355,060</u>	<u>355,060</u>
2023 CONTRACT AMOUNT			80,806
2024 CONTRACT AMOUNT			83,736
2025 CONTRACT AMOUNT			<u>86,324</u>
			250,866

THERE ARE SUFFICIENT FUNDS AVAILABLE TO COVER THIS CONTRACT IN 2023 AND 2024-2025 UPON RESOLUTION AUTHORIZATION

NOTE: This contract is for period 1/1/2023-12/31/2025

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

1-11-2023

To: Racine County Board- Finance and Human Resources Committee

From: Andrew S. Kallenbach- Racine County Facilities Management

Date: January 11th, 2023

Re: Authorizing Contract with Cornerstone Detention

Racine County entered into a service agreement with Cornerstone Detention (formerly Com-Tech) in 2018 for the service and preventative maintenance associated with the camera and door control systems at the Racine County Jail. In the fall of 2022 Racine County replaced and made significant upgrades to those systems. It was determined that we would benefit from entering into a new service agreement with Cornerstone that would encompass all of the new equipment, as well as provide a cost savings to the county. The systems that are serviced and protected under this agreement are vital to the operation of the jail. I am asking that you authorize this new contract so we can continue to provide outstanding service to customers and staff.

Andrew S Kallenbach

Deputy Superintendent
Racine County Facilities Management
730 Wisconsin Ave. Racine, WI 53403
Office: 262-636-3502



Cornerstone Inc
W6484 Design Drive
Greenville, WI 54942
Ph: (920) 749-2840

Service Agreement Amendment

This Service Agreement (“Agreement”) is extended this 1st day of August 2022, by and between Cornerstone Detention Products Inc. (“Cornerstone”) and Racine County (Customer) for services provided at the Racine County Law Enforcement Center as set-forth below. Cornerstone and Customer will be sometimes referred to herein as the Parties.

WHEREAS, Customer desires, and Cornerstone is willing to provide certain assistance with respect to the maintenance, repair, and/or evaluation of new or existing security equipment.

NOW, THEREFORE, it is agreed as follows:

1. **Term.** The initial term of this agreement commences on January 1st, 2023 and shall end December 31st, 2025 based on pricing as outlined in Paragraph 6 of this agreement and/or unless either party terminates the agreement upon a thirty (30) day written notice. Service work shall include the following conditions and pre-arranged service calls.
2. **Preventative Maintenance.** Cornerstone will provide a preventative maintenance and service plan to ensure that all equipment associated with Cornerstone installations is inspected, adjusted, reconditioned, and or replaced as necessary. (See Labor and Material) Preventative maintenance service calls will be conducted two (2) times per year, on dates predetermined by Cornerstone and acceptable to the Customer. Cornerstone will verify proper operation of the security control system and will document any required service. This procedure will require the cooperation and assistance of the facility’s maintenance personnel to accomplish all testing during normal working hours and minimize distractions during operations. Each preventative maintenance service call will require approximately 3 days to complete.
3. **Service.** Cornerstone will provide all necessary service calls for repairs of the Door Control and CCTV systems at Racine County Law Enforcement Center for the term of this agreement. The Door Control System includes the touch screens and all related door control equipment and CCTV equipment provided by and installed by Cornerstone up through the end of 2022. Service calls will include labor and expenses as outlined in this contract. Labor per service call will include travel hours and working hours. Expenses include, but are not limited to hotel, per diem, and repair materials. (See Service Warranty for limitations).
4. **Response Time.** Work that is deemed to be of an emergency and/or security related in nature will be responded to within twelve (12) hours of notice from the Customer. Cornerstone will supply phone support within 30 minutes of a request.
5. **Labor and Material.** During the term of this Agreement, all labor will be provided to the Racine County Law Enforcement Center as outlined in this contract. For the term of this agreement Cornerstone will apply a preferred customer discount on all equipment purchased through Cornerstone.

6. **Payments and Credits.** Cornerstone shall have the continuing right to approve or disapprove Customer's credit and may, at any time, demand advance payment, satisfactory security, or a guarantee of prompt payment. Customer shall pay all invoices within thirty (30) days of the invoice date. Interest will be charged on all past due amounts up to the maximum lawful contract interest rate. Customer agrees to pay Cornerstone's costs of collection of overdue amounts, including, but not limited to, attorneys' fees and litigation costs. The Customer shall pay Cornerstone Twenty-Five percent (25%) of this agreement at the signing in the amount of \$20,201.50. The balance of \$60,604.50 will be invoiced quarterly through the term of this agreement.

2023 year - \$80,806.00	Quarterly payments of \$20,201.50
2024 year 3.5% increase - \$83,736.00	Quarterly payments of \$20,934.00
2025 year 3.0% increase - \$86,324.00	Quarterly payments of \$21,581.00

7. **Renewal.** Unless notified in writing at least sixty (60) days prior to the date of termination, this agreement shall be renewed annually. The agreement will have annual increases of 2.5% applied to the previous year's total cost, and the service rates established by this agreement will be updated annually in accordance with Cornerstone's current rates.

8. **No Additional Terms.** No terms or conditions in addition to or different from those contained in this Agreement shall be binding upon Cornerstone. Any other terms or conditions will be construed only as proposals and will not become part of this Agreement unless expressly agreed to by Cornerstone in writing. Acceptance of this Agreement by Customer is expressly based upon the terms and conditions herein. The provision of services to Customer shall constitute full acceptance by Customer of this Agreement and all of the terms and conditions herein.

9. **Service Warranty.** Cornerstone warrants its products to be free from defects in materials or workmanship for twelve (12) months from the date of installation, under normal use and service. Cornerstone's obligation is limited to repairing or replacing, at its option, free of charge for parts or labor, any part that, in its opinion, shall be proved defective in materials or workmanship under normal use and service. In case of defect, secure a return material authorization form from the Cornerstone service department. Return product, transportation prepaid, to Cornerstone. Cornerstone does not represent that its products will prevent any loss. Materials found to be defective due to abuse, misuse, malicious damage, willful acts, negligence, outside influence, or misuse by the facility, their employees, or agents is excluded from this Agreement. Also excluded from service coverage is any repair or check out of equipment, which is not our supply, but which directly relates to the operation of Cornerstone equipment, which causes apparent false indications as to the operational state of our equipment. Under no circumstances shall Cornerstone be liable for any loss of or damage to property whether direct, incidental, or consequential, arising out of the use of or inability to use this product.

10. **Force Majeure.** Cornerstone cannot be held responsible for any delay or impairment of performance resulting in whole or in part from war (declared or undeclared), strike, labor disputes, accident, fire, the elements, acts of God, floods, riots, government acts or embargoes, government regulations, inadequate or interrupted transportation, or other causes not limited to those listed here that are beyond Cornerstone's control.

11. **Limitations of Remedies.** In no event shall Cornerstone be liable for incidental or consequential damages. Customer's sole and exclusive remedy hereunder is limited to Cornerstone's repair or replacement of any defective or non-conforming goods supplied by Cornerstone hereunder and/or additional labor necessary to correct any identified problem.

previous repair efforts prove unsuccessful. The maximum liability of Cornerstone shall not exceed the amount of the purchase price and/or labor charges paid by Customer for the goods and/or services provided hereunder.

12. **Necessary Information.** The customer will be required to supply Cornerstone with all pertinent information regarding check-in and check-out procedures, whom to report to upon arrival, and facility procedures when work is to be done in sensitive areas.

13. **Integration.** This Agreement contains the entire agreement and understanding concerning the subject matter between the parties and supersedes and replaces any and all prior negotiations, proposed agreements, and agreements written or oral. Each acknowledges that no other party, nor any agent of any party, has made promise, representation, or warranty whatsoever, expressed or implied, not contained herein, concerning the subject matter hereof, to induce the other party to execute this Agreement; and each party acknowledges that it has not executed this Agreement in reliance on any such promise, representation, or warranty not contained herein. This Agreement shall not be modified, amended, or supplemented; and no provision of this Agreement shall be waived, except by a written agreement signed by all parties.

14. **Severability.** Should any provision of this Agreement be declared or determined by any legal court to be invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby; and said illegal or invalid part, term, or provision shall not be deemed to be a part of this Agreement.

15. **Section Headings.** The headings in this Agreement are for purposes of convenience and ease of reference only and shall not be construed to limit or otherwise affect the meaning of any part of this Agreement.

16. **Counterparts.** This Agreement may be executed in counterparts with the same force and effect as if executed in one complete document.

17. **Authority.** Each signatory to this Agreement warrants and represents that he/she has full authority to execute this Agreement on behalf of the party for whom he/she has signed.

18. **Warranty Disclaimer.** Except as otherwise provided in this Agreement, CORNERSTONE MAKES NO WARRANTY OF FITNESS FOR CUSTOMER'S PARTICULAR USE OR PURPOSE, NOR ANY OTHER WARRANTIES EXPRESSED OR IMPLIED. CORNERSTONE EXPRESSLY DISCLAIMS ALL ORAL WARRANTIES. CORNERSTONE ONLY WARRANTS THAT ANY GOODS PROVIDED HEREUNDER ARE IN ACCORDANCE WITH THE SPECIFICATIONS, IF ANY, SET FORTH IN WRITING BY CUSTOMER AND ACCEPTED BY CORNERSTONE, AND THAT ANY SERVICES PERFORMED HEREUNDER WERE DONE IN A PROFESSIONAL AND WORKMANLIKE MANNER. CORNERSTONE EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY.

19. **Indemnification.** To the fullest extent consistent with applicable law, Customer shall defend, indemnify, and hold harmless Cornerstone, its successors, assigns, and employees, from and against all claims, liability, liens, loss, and damage, including, without limitation, costs, expenses, attorney's fees, arising out of or relating to this Agreement, or the items or services furnished hereunder, except to the extent such liabilities, loss, or damages are due solely and directly to Cornerstone's negligence.

20. **Notices.** Notices will be effective hereunder when, and only when, they are reduced to writing and delivered by next day delivery service with proof of delivery, or mailed by certified

or registered mail, return receipt requested, to the appropriate party at this address stated below, or to such person and at such address as may be designated by notice hereunder. Notices shall be deemed given on the date delivered, or date of attempted delivery if service is refused.

21. **Termination.** Either party may at any time, upon a thirty day (30) written day notice to the other party, terminate this contract. The Customer shall pay for any and all work performed up to the termination date. The Customer shall not pay any termination expenses or costs if the contract is terminated regardless of the reason for termination.
22. **Insurance.** Cornerstone will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to the Customer annually and shall specifically name the Customer (Racine County) as additionally insured.

TO CORNERSTONE: Cornerstone
 Attn: Jason Kloes
 W6484 Design Drive
 Greenville, WI 54942

TO CUSTOMER: Racine County
 Buildings and Facilities Management
 Attn: Andrew Kallenbach
 730 Wisconsin Avenue Rm 439
 Racine, WI 53403

23. **Hours.** Service calls can be made to Cornerstone between the hours of 7:30AM and 4:00PM Mon-Thurs and 7:30AM-11:30AM Fri, Central Standard Time, by calling 920-749-2840. The Cornerstone contact is Jason Kloes, Customer Service Manager. This same number will transfer you, after hours, Central Standard Time, to a telecommunications company, which will document all pertinent information and contact the Cornerstone on call technician. Customer will be contacted as soon as is practical after verification.

IN WITNESS WHEREOF, the parties hereto, and/or their authorized representatives, have executed this Agreement as of the date first stated above.

CORNERSTONE

By: _____ Date: _____
Jason Kloes, Service Manager

RACINE COUNTY:

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2023</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Michael Lanzdorf, Corporation Counsel

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. Lyn Boehm/Liam Doherty

Does the County Executive know of this request: Yes

If related to a position or position change, Does the Human Resources Director know of this request: Yes

Does this request propose the expenditure, receipt or transfer of any funds? Yes

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 1/18/2023 Date of County Board Meeting to be Introduced: 1/24/2023

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:

Authorization to update the seasonal salary grade, add new seasonal salary grades, and creation of Pooled Seasonal Concession Attendant, Pooled Seasonal Guest Service Attendant, Pooled Seasonal Attendant Supervisor, and Pooled Seasonal Aquatic Supervisor, effective 02/25/2023.

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.

FTE	POSITION	GRADE	WAGES	FRINGES	CONTRACT	TOTAL
Position will be effective February 25, 2023						
SCJ AQUATIC CENTER						
1.000	POOLED SEASONAL CONCESSION ATTENDANT	SEAS ATT				
1.000	POOLED SEASONAL GUEST SERVICE ATTENDANT	SEAS ATT				
1.000	POOLED SEASONAL ATTENDANT SUPERVISOR	SEAS ATT SUP				
1.000	POOLED SEASONAL AQUATIC SUPERVISOR	SEAS AQ SUP				
<u>4.000</u>	Total for SCJ AQUATIC CENTER		-	-	-	-

Sufficient funding is appropriated in the 2023 budget for wages and fringe related to these positions.

Update current salary grade	Year 1	Year 2	Year 3	Year 4
Entrance Gate Attendant - current	8.3787	8.5463	8.7172	8.8915
Entrance Gate Attendant - proposed	11.0000	11.2200	11.4444	11.6733
Lifeguard - current	15.9782	16.2978	16.6237	16.9562
Lifeguard - proposed	18.5000	18.8700	19.2474	19.6323

Create new salary grade	Year 1	Year 2	Year 3	Year 4
Seasonal Attendant	12.0000	12.2400	12.4848	12.7345
Seasonal Attendant Supervisor	16.0000	16.3200	16.6464	16.9793
Seasonal Aquatic Supervisor	21.0000	21.4200	21.8484	22.2854

These grades are entitled to future non-rep increases.

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

January 11, 2023

TO: Don Trottier
Chairman, Finance and Human Resources Committee

FROM: Sarah Street
Human Resources Director

RE: Position creation and position alignment to support the SC Johnson Community Aquatic Center at Pritchard Park and Browns Lake at Fisher Park

The County created a new Recreation Program Manager position during the 2023 budget process. One of the primary job duties of the Recreation Manager is overseeing the recruitment and hiring of the lifeguards and support staff at the SC Johnson Community Aquatic Center at Pritchard Park and Browns Lake at Fisher Park. Last year was a challenging year as pools and beaches nationwide faced a lifeguard shortage. There is not a quick fix for this shortage, and it will take a proactive approach. As we plan for successful 2023 season, we are requesting following seasonal position creations and changes to meet operational needs:

- Reclass the pooled **Entrance Gate Attendant** position from \$8.37/hr. to \$11.00/hr. These individuals collect payment at the Fisher Park entrance.
- Reclass the pooled **Lifeguard** rate from \$15.97/hr. to \$18.50/hr.
- Establish a new pay grade and create a new pooled **Concession Attendant** position – to serve, prepare and sell concessions. Starting at \$12.00/hr.
- Establish a new pay grade and create a new pooled **Guest Services Attendant** position– to collect payment and process seasonal passes, program registrations, group reservations, along with check-in and guest relations for seasonal members & guests. Starting at \$12.00/hr.
- Establish a new pay grade and create a new pooled **Attendant-Supervisor** position – to oversee the Concession and Guest Services attendants. Starting at \$16.00/hr.
- Establish a new pay grade and create a new pooled **Aquatic Center Supervisor** – to oversee the lifeguards and pool deck. Starting at \$21.00/hr.

We are hopeful that these new positions will assist in providing a successful 2023 aquatic season for our community.

Sincerely,

Sarah Street, Director
Racine County Human Resources Department

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2022</u>		Resolution Request
			Ordinance Request
		X	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
 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? 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: 1/18/2023 Date of County Board Meeting to be Introduced: _____

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

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

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Racine County 2022 4th Quarter Accepted Donations Report

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

SUBJECT MATTER:

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

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.



JONATHAN DELAGRAVE

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

January 18, 2023

To: Donald Trottier
Chairman, Finance and Human Resources Committee

From: Racine County Executive Jonathan Delagrave

Re: **2022 4th Quarter Racine County Accepted Donations**

In compliance with Section 7-2c of the Racine County Code of Ordinances, I am hereby notifying you of those gifts and donations that I have accepted on behalf of Racine County between October 1 and December 31, 2022. Gifts of real estate are approved by the Board of Supervisors, and therefore not included on this list.

Donor	Donor Program	Donation
Green Bay Packers	HSD-Summer Youth Employment Program	2000.00
Judge Gerald Ptacek	HSD-Summer Youth Employment Program	500.00
Gilbane Building Company	HSD-Summer Youth Employment Program	500.00
CG Schmidt	HSD-Summer Youth Employment Program	1000.00
Uline	HSD-Summer Youth Employment Program	250.00
Gary & Patricia Wyatt	Voices of Black Mothers United	200.00
Rev. Buddy O. Vinson	Voices of Black Mothers United	200.00
Blue Star Mothers of SE WI	Racine County Veterans Court	100.00
Second Presbyterian Church	Victim Witness	77.50
Jan Winget	Sunshine Club	320.00
Mike & Linda Rosin	HSD-Foster Care	100.00
Donna & Keith Buska	HSD-Foster Care	50.00
Michael & Joyce Woodward	HSD-Foster Care	50.00
Alter Metal	Sheriff's Office-Honor Guard	1974.15
River Meadow Owners Association	Sheriff's Office-K9	100.00
Support Our Law Enforcement	Sheriff's Office-K9	7000.00
Fox Valley Veterinary Service	Sheriff's Office-K9	692.00
Racine Community Foundation	District Attorney - K9 Emotional Support	5000.00
Michelle Kutis	Senior Nutrition/Meals on Wheels	200.00
		<hr/>
		\$20,313.65

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

Sincerely,

Jonathan Delagrave
County Executive