

**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
Adan Merino-Cabrera, Youth in Governance Representative
Daysia Ward, 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.**

NOTICE OF MEETING OF THE
FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: **WEDNESDAY May 3, 2023**

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

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

1. Convene Meeting
2. Chairman Comments – Youth in Governance/Comments
3. Public Comments
4. Approval of Minutes from the April 19, 2023, committee meeting – Action of the Committee only.
5. Finance Department – Gwen Zimmer – Racine County 1st Quarter 2023 Investment Report (Staff from DANA Investments will be available to discuss the materials) – 2023 – Report.
6. Racine County Economic Development Corporation – Andrea Safedis – Status of the Racine County Matching Grant Program – 1st Quarter 2023 – Action of the Committee only.
7. Transfers
 - a. Public Works & Development Services - Roley Behm – Authorize the acceptance of a Southeastern Wisconsin Fox River Commission grant for environmental and recreational improvements at Margis Jr Wildlife Area in the amount of \$25,000 and transfer of funds

within the Land Conservation 2023 Budget. – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023 County Board Meeting.

- b. Public Works & Development Services – Roley Behm– Authorize the creation of a new capital project for CTH C STP-URBAN Project from Ohio St. to Fairway Dr. and transfer of \$59,311 within the Public Works 2023 Budget. – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.
- c. Finance Department – Gwen Zimmer – Transfer of funds within the Human Services Department, Public Works and Development Services Department, Capital funds, and various departments in the General Fund to close the 2022 year – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.

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

9. Communication & Report Referrals from County Board Meeting:

a. Bankruptcy items:

Type of Action:	Person/Persons
Chapter 13 Notice of Case	Arthur Bosley; Denise Bosley
Chapter 13 Order of Discharge	Kelli Michels;
Chapter 13 Notice and Motion to Dismiss Confirmed Plan	Christina Miller; Eric Sjoblom; Kelly Sjoblom; Jeffrey Urquhart;
Chapter 13 Order Modifying Confirmed Plan	Timothy Edelman;
Chapter 7 Notice of Case – No Proof of Claim Deadline	Rebekah Lorca;

10. Staff Report – No Action Items.

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

11. Adjournment

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 5/3/2023

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

Description: Minutes from the April 19, 2023 FHR Meeting

Action: **County Board Supervisors**
 Approve
 Deny

Youth In Governance
 Approve
 Deny

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, April 19th, 2023

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

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

Other attendees: Human Services Director Hope Otto and Public Works and Development Services Director Roland Behm.

Excused: Supervisors Demske, Maier, Wisch, and Youth in Governance Representative Adan Merino-Cabrera.

Agenda Item #1 – Convene Meeting

Meeting Called to Order at 5:00 p.m. by Chairman Trottier.

Agenda Item #2 – Youth in Governance/Comments

Youth in Governance statement was read by Youth Representative Ward.

Agenda Item #3 – Public Comments

There were no public comments.

Agenda Item #4 – Approval of Minutes from the April 5, 2023, committee meeting

Action: Approve the minutes from the April 5, 2023, committee meeting.

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

Agenda Item #5 – County Treasurer – Jeff Latus – Sale of Several In-Rem Properties via sealed Bid – Action of the Committee only.

Action: To authorize the sale of County owned properties via sealed bid sale for all multi-bid properties to the highest bidders – Action of the Committee only.

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

Action: To authorize the sale of County owned property via sealed bid on parcel #276-000010672000-1032 Grove Ave to the second highest bid-Action of the Committee only.

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

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, April 19th, 2023

Action: To authorize the withdrawal of bidding on parcel 104-042231021000-13038 Golf Rd– and deny current bid offer- Action of the Committee only.

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

Agenda Item #6 – Transfers:

1. **Authorize creation of new paygrade E093; the elimination of 2 FTE E040 Youth Service Coordinators, 1 FTE N095 Youth Worker and 1 FTE E040 Youth Program Coordinator; the creation of 1 FTE E050 Supervisor of Safety and Security, 1 FTE E093 Administrator of Youth Rehabilitative Services, 1 FTE N065 Lead Youth Worker and 1 FTE E060 Supervisor of Youth Programming effective 07/01/2023; authorize a contract with Time Keeping Systems Inc and transfer of \$98,901 within the Human Services 2023 Budget. – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.**

Action: To authorize the creation of new paygrade E093; the elimination of 2 FTE E040 Youth Service Coordinators, 1 FTE N095 Youth Worker and 1 FTE E040 Youth Program Coordinator; the creation of 1 FTE E050 Supervisor of Safety and Security, 1 FTE E093 Administrator of Youth Rehabilitative Services, 1 FTE N065 Lead Youth Worker and 1 FTE E060 Supervisor of Youth Programming effective 07/01/2023; authorize a contract with Time Keeping Systems Inc and transfer of \$98,901 within the Human Services 2023 Budget. – 2023 – Resolution – Action Requested: 1st Reading at the May 9, 2023, County Board Meeting.

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

Agenda Item #7 - Consideration of nomination of Roland Behm as the Public Works and Development Services Director.

County Executive Delagrave presented this item.

Action: Accept the nomination of Roland Behm as the Public Works and Development Services Director.

Motion Passed: Moved: Supervisor Miller. Seconded by Supervisor Eckman. 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 item a.

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

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, April 19th, 2023

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

- a. Finance & Human Resources Committee – Next Meeting will be May 3, 2023.

Agenda Item #10 – Adjournment.

Action: Adjourn the meeting at 5:50 p.m.

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

REQUEST FOR COUNTY BOARD ACTION

YEAR	2023		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) Finance Director - Gwen Zimmer

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: 5/3/2023 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 1st Quarter 2023 Investment Report - Staff from DANA Investments will be available to discuss materials

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

SUBJECT MATTER:

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

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

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

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

RACINE COUNTY FINANCE 1st QTR REPORT 2023

AVERAGE MONTHLY	DANA	LGIP	BMO HARRIS	JOHNSON (FOXCONN) 2018
1ST Q BEGIN BALANCE	\$ 28,356,869.11	\$ 16,377,607.11	\$ 421,739.55	\$ 1,140,086.00
1ST Q END BALANCE	28,544,938.90	30,560,267.98	402,870.45	1,140,812.33
AVERAGE BALANCE	28,407,137.45	26,141,306.84	413,224.92	1,140,441.07
INTEREST EARNED	359,841.95	207,149.66	12,763.81	929.33
ACTUAL YIELD	1.27%	0.79%	3.09%	0.08%
ESTIMATED ANNUAL YIELD**	5.07%	3.17%	12.36%	0.33%

Respectfully submitted,

Gwen Zimmer
Racine County Finance Director

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

2023 RACINE COUNTY INVESTMENT INCOME

MONTH	DANA ¹	DANA (ARPA)	LGIP	BMO HARRIS (net change)	JOHNSON (FOXCONN) '18 ³	TOTALS
JAN	\$ 171,772.16	\$ 198,811.01	\$ 7,248.82	\$ 14,787.33	\$ 203.00	\$ 392,822.32
FEB	(37,264.76)	(42,923.51)	79,535.78	(9,791.34)	338.89	(10,104.94)
MAR	225,334.55	259,544.59	120,365.06	7,767.82	387.44	613,399.46
APR						-
MAY						-
JUN						-
JUL						-
AUG						-
SEP						-
OCT						-
NOV						-
DEC						-
2023 GT	359,841.95	415,432.09	207,149.66	12,763.81	929.33	996,116.84
1ST QTR	\$ 359,841.95	\$ 415,432.09	\$ 207,149.66	\$ 12,763.81	\$ 929.33	\$ 996,116.84
2nd QTR	-	-	-	-	-	-
3rd QTR	-	-	-	-	-	-
4th QTR	-	-	-	-	-	-

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

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



Racine County

W I S C O N S I N

AS OF MARCH 31, 2023

Investment Management Team



Ellen Roberts
Senior Vice President
(262) 780-6094
Ellen@DanaInvestment.com



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

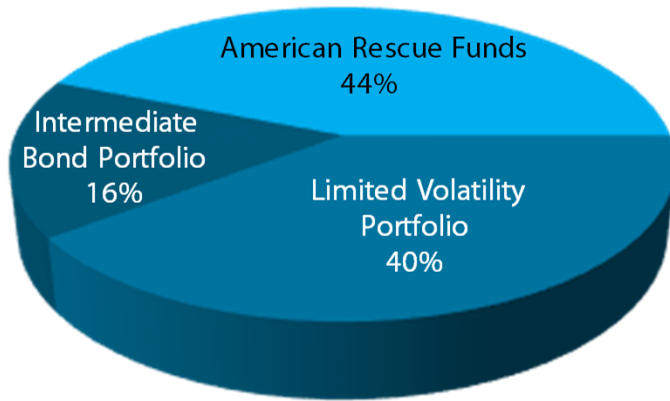


Matthew Slowinski, CFA
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(262) 782-6091
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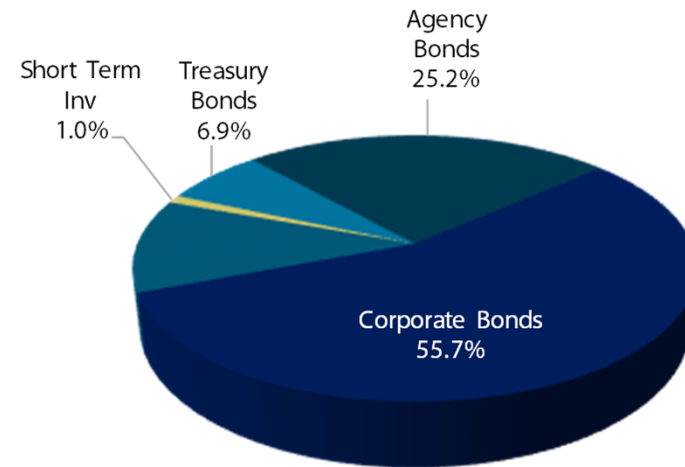


Noaman Sharief
Senior Vice President – Portfolio Manager
(262) 780-6093
Noaman@DanaInvestment.com

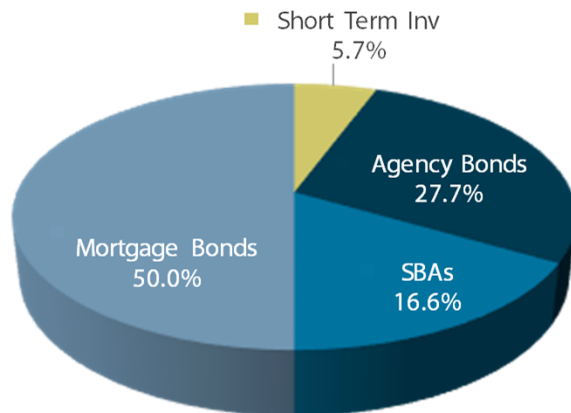
2198m - Racine County
March 31, 2023



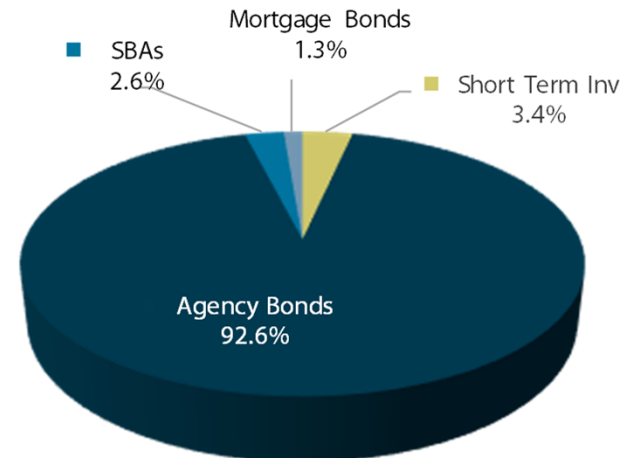
2198mb - Racine County - Intermediate Bond Portfolio
March 31, 2023



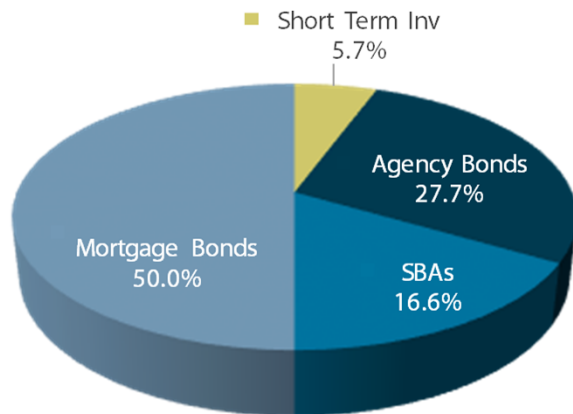
2198ma - Racine County - Limited Volatility Bond Portfolio
March 31, 2023



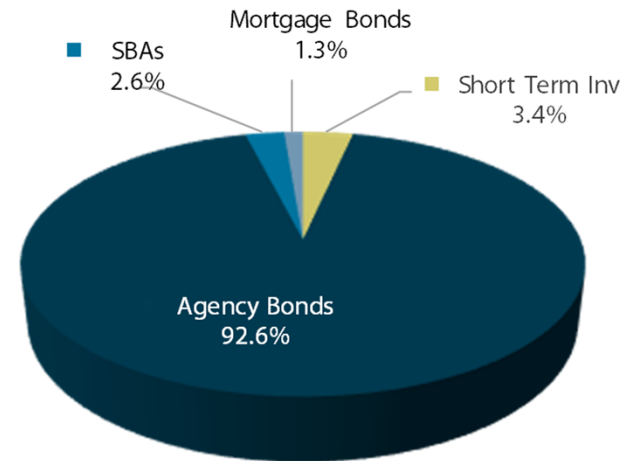
2198mc - Racine County - American Rescue Funds Portfolio
March 31, 2023



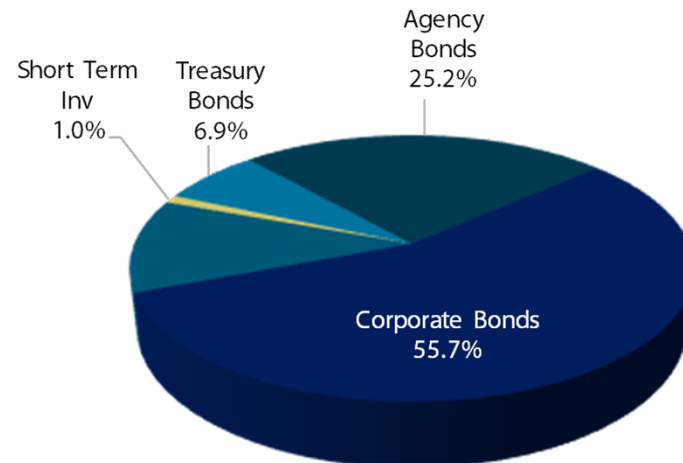
2198ma - Racine County - Limited Volatility Bond Portfolio
March 31, 2023



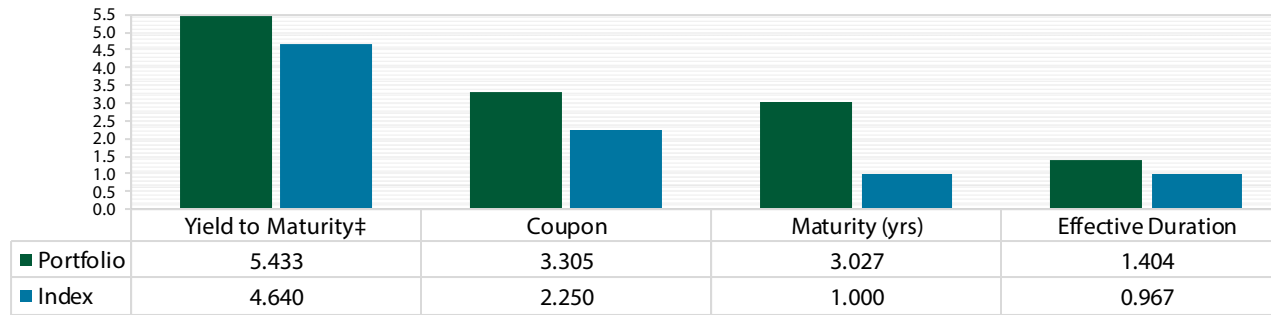
2198mc - Racine County - American Rescue Funds Portfolio
March 31, 2023



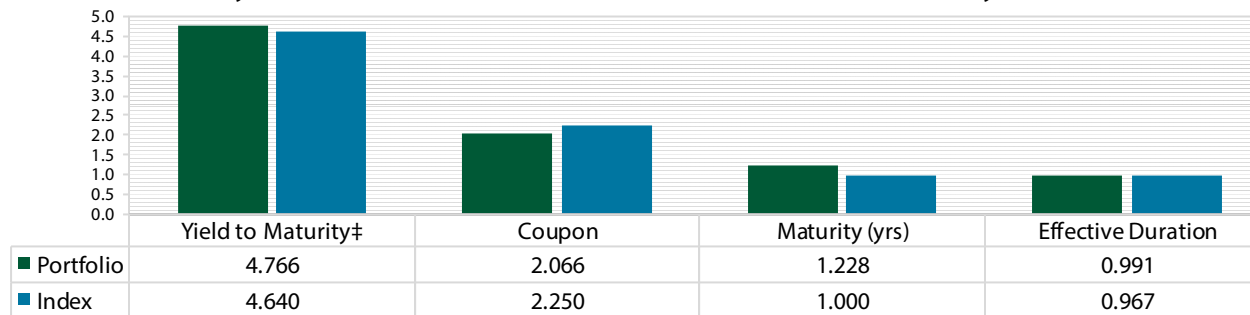
2198mb - Racine County - Intermediate Bond Portfolio
March 31, 2023



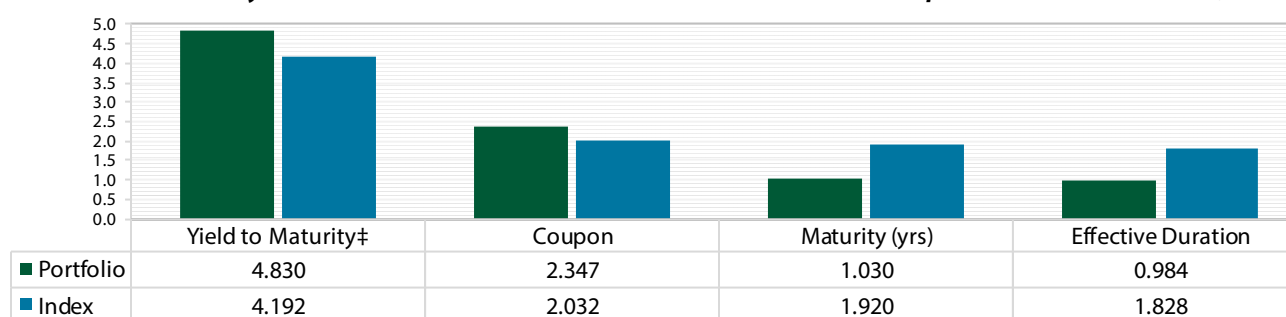
2198ma Racine County Limited Volatility Portfolio versus ICE BofAML 1 Year Treasury Index as of March 31, 2023 †



2198mc Racine County American Rescue Funds Portfolio versus ICE BofAML 1 Year Treasury Index as of March 31, 2023 †



2198mb Racine County Intermediate Portfolio versus ICE BofAML 1-3 Year Govt/Corp AA+ Index as of March 31, 2023 †

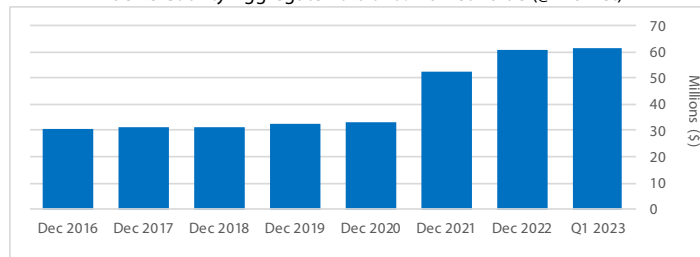


Account Activity 12/31/2022 to 03/31/2023

	Market	Cost
Portfolio Value on 12/31/2022	\$60,689,540	\$63,183,101
Contributions/Withdrawals	(2,547)	(2,547)
Investment Income	471,199	471,199
Unrealized Gain/Loss	352,243	0
Realized Gain/Loss	(19,609)	(42,196)
Change in Accrued Income	(70,254)	(70,254)
Portfolio Value on 03/31/2023	\$61,420,572	\$63,539,302
Total Gain after fees	712,194	337,364

Portfolio Allocation at Market Data as of 03/31/2023	Market Value	% Assets	Income
Short Term Investments	2,064,026	3.4	7,341
Treasury Bonds	10,642,038	17.3	289,125
Agency Bonds	25,094,244	40.9	362,520
Small Business Administration Bonds	4,503,818	7.3	261,797
Mortgage Bonds	12,408,965	20.2	415,494
Corporate Bonds	5,570,283	9.1	151,928
Municipal Bonds	1,137,198	1.9	28,060
Total Portfolio	\$61,420,572	100.0	\$1,516,264

Racine County Aggregate Portfolio: Market Value (@ Market)



- Short Term Investments
- Treasury Bonds
- Agency Bonds
- Small Business Administration Bonds
- Mortgage Bonds
- Corporate Bonds
- Municipal Bonds

Data Through March 31, 2023
(net of fees, unless denoted with †)

Bond Characteristics †
Book Yield Yield to Maturity‡

Unannualized Total Return @ Market
Q1 2023 Last 12 Months
@ Market @ Cost @ Market @ Cost

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

2198m - Racine County (ex 2198mc ARF)	3.285	5.252	1.121	0.620	0.470	1.448	0.790	1.137	1.390
2198ma - Limited Volatility Portfolio	4.218	5.433	1.068	0.653	0.567	1.554	0.783	1.041	-
2198mb - Intermediate Portfolio	1.228	4.830	1.228	0.546	0.277	1.253	0.871	1.246	-
ICE BofA ML 1 Year Treasury Note	-	4.640	1.248	-	1.020	-	0.778	-	-
ICE BofA ML US Gov/Corp 1-3 Year AA or Better	-	4.192	1.560	-	0.190	-	0.837	-	-
Wisconsin LGIP*	-	3.720	0.712	-	2.300	-	0.763	-	0.790
2198mc - American Rescue Funds (ARF)	2.128	4.766	1.227	0.435	0.285	1.397	-1.739	0.941	-

GDP Growth Revised Higher:

- U.S. GDP growth forecast for Q1 continues to be revised higher at 1.6%.
- Full Year 2023 GDP projected to grow 0.9%, 2024 increases to 1.2%.

Discussions In The Market:

- Are we past the worst of the banking crisis or is there more to come and what will the impact actually be on the economy? Is there another shoe to drop?
- Inflation remains a topic of concern, although inflation continues to fall any stickier inflation could cause issues for current market expectations. Yield curve remains inverted.
- Can the job market remain a positive with more layoffs being announced? Will consumer spending keep the economy afloat?

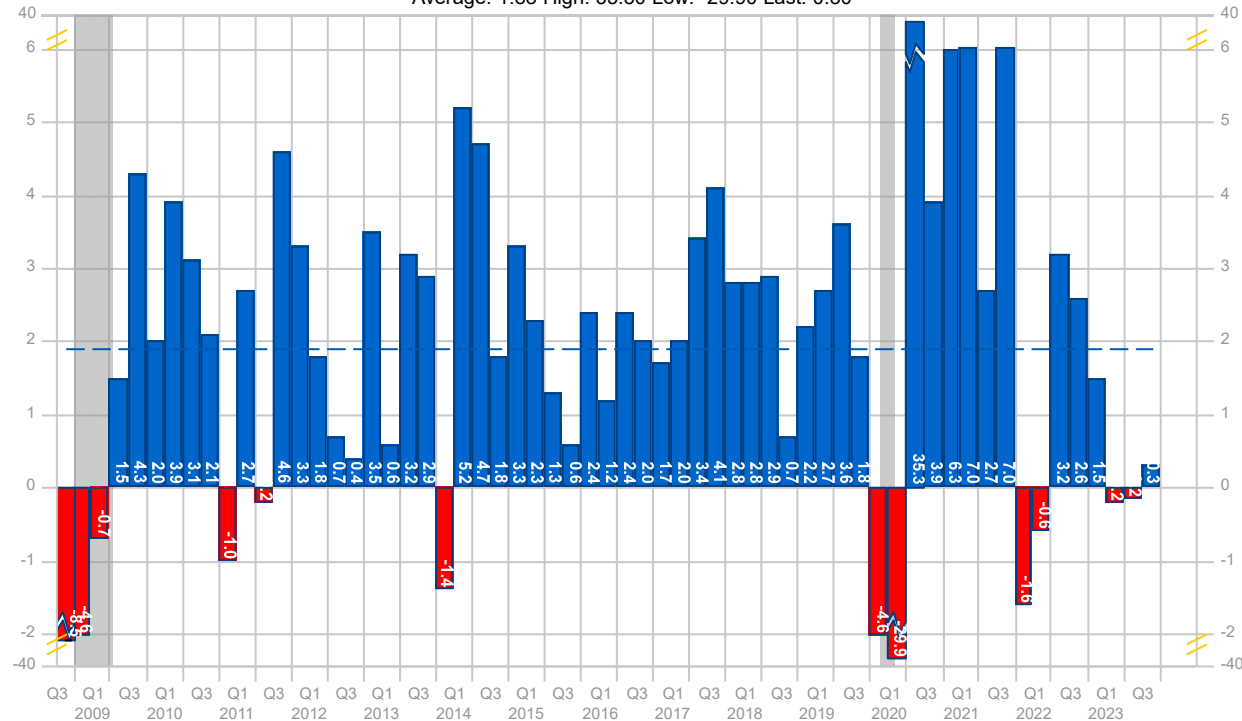
1st Quarter 2023 Summary

- U.S. stocks and bonds ended the quarter with positive returns. The S&P 500 Index was up 7.5% with outperformance skewed towards mega-cap tech and tech-related sectors. Style performance reversed form last year as growth strongly outperformed value.
- The U.S. Federal Reserve remained on a path of higher interest rates even though the swift move higher finally caught a few banks offside. Again, the government stepped in to help quell contagion fears.
- The banking crisis quickly reversed market expectations as interest rates fell leading to increased concerns of a potential meaningful slowdown in economic activity.

US Real GDP (q/q) Actual and Estimates

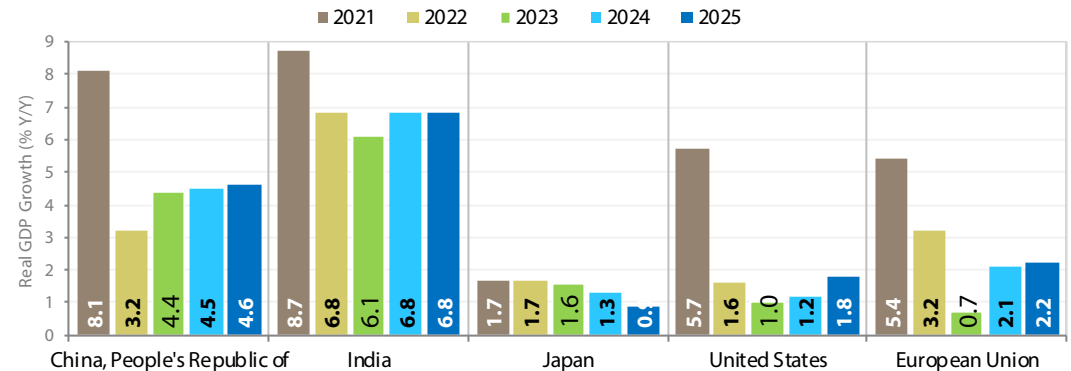
12/31/2008 through 12/29/2023

Average: 1.88 High: 35.30 Low: -29.90 Last: 0.30



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Real GDP Forecast, Total, Annual Growth Rate (%), 2021 – 2025



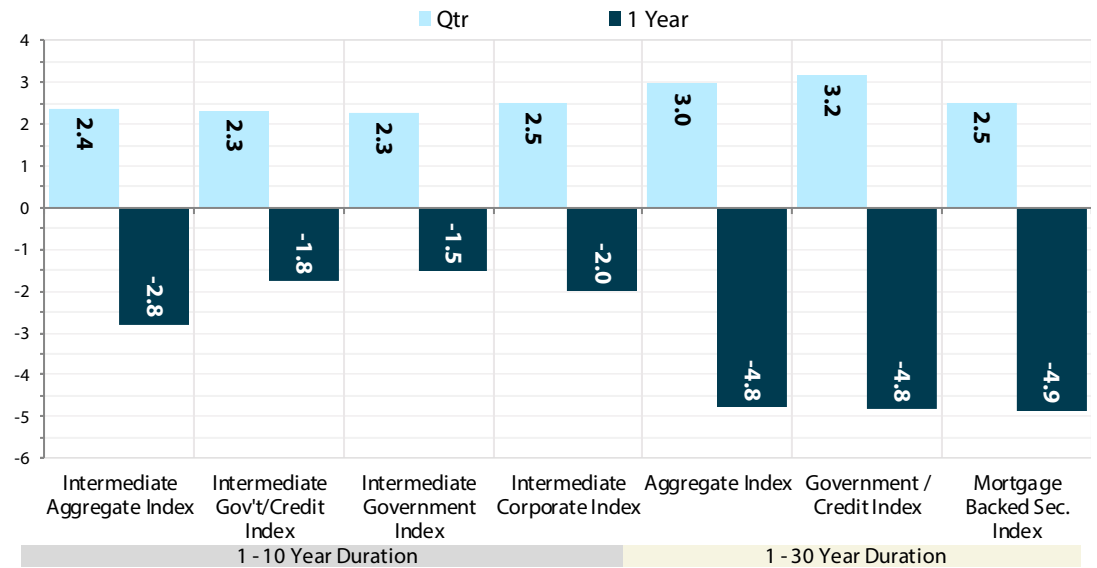
Source: ©IMF, 2022 https://www.imf.org/external/datamapper/NGDP_RPCH@WEO/CHN/IND/JPN/USA/EU?year=2024
all data is subject to adjustments, forward looking periods are estimates.

Over the first quarter, the Federal Reserve continued tightening financial conditions by raising the Fed Funds rate to 5.00% as inflation continues to run at unacceptable levels for the FOMC. Chairman Powell's rhetoric softened as three regional banks collapsed or nearly collapsed during March. The negative ripple effects of these casted a doubt on the health of most regional banks, causing the stock and bond prices to decline. A flight to quality soon followed resulting in one of the most positive performance months for bond markets. The 10-year Treasury yields began the quarter at 3.74%, rose to 4.06%, and ended at 3.47%. The 2-year through 30-year part of the curve declined between 31 to 43 basis points.

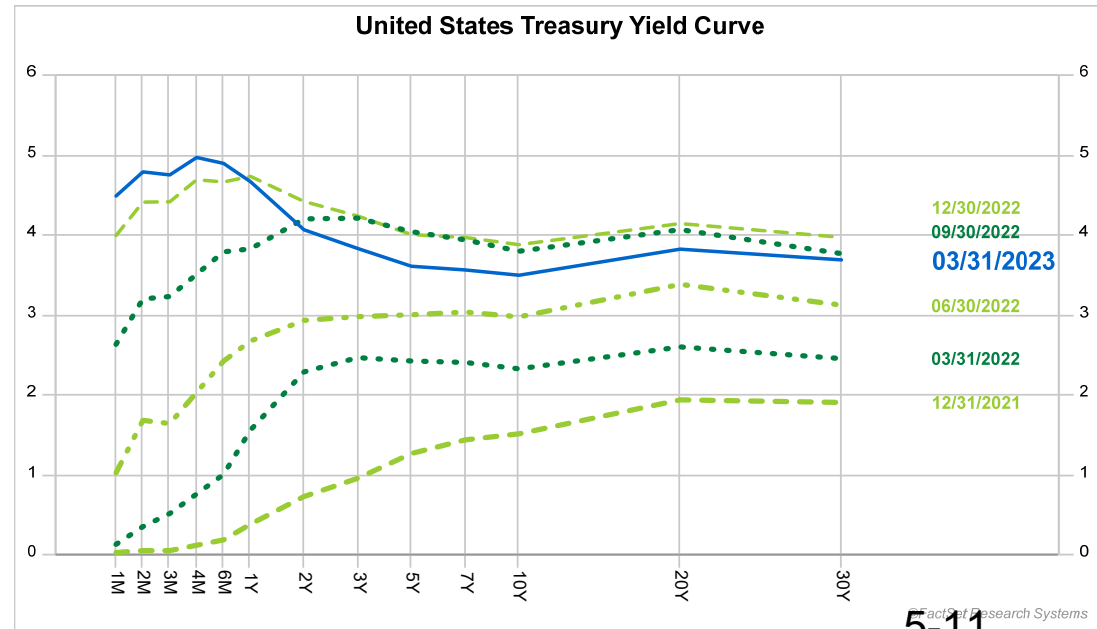
The investment-grade corporate bond spreads were relatively unchanged, on a net basis, after widening out roughly 25 basis points intra-quarter. Longer maturity and higher quality corporate bonds were the biggest beneficiaries of declining yields. The banking sector was the worst performer within the investment grade corporate bonds, while industrials were the best performers.

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

Bloomberg U.S. Bond Indices
Returns (%) Through March 31, 2023

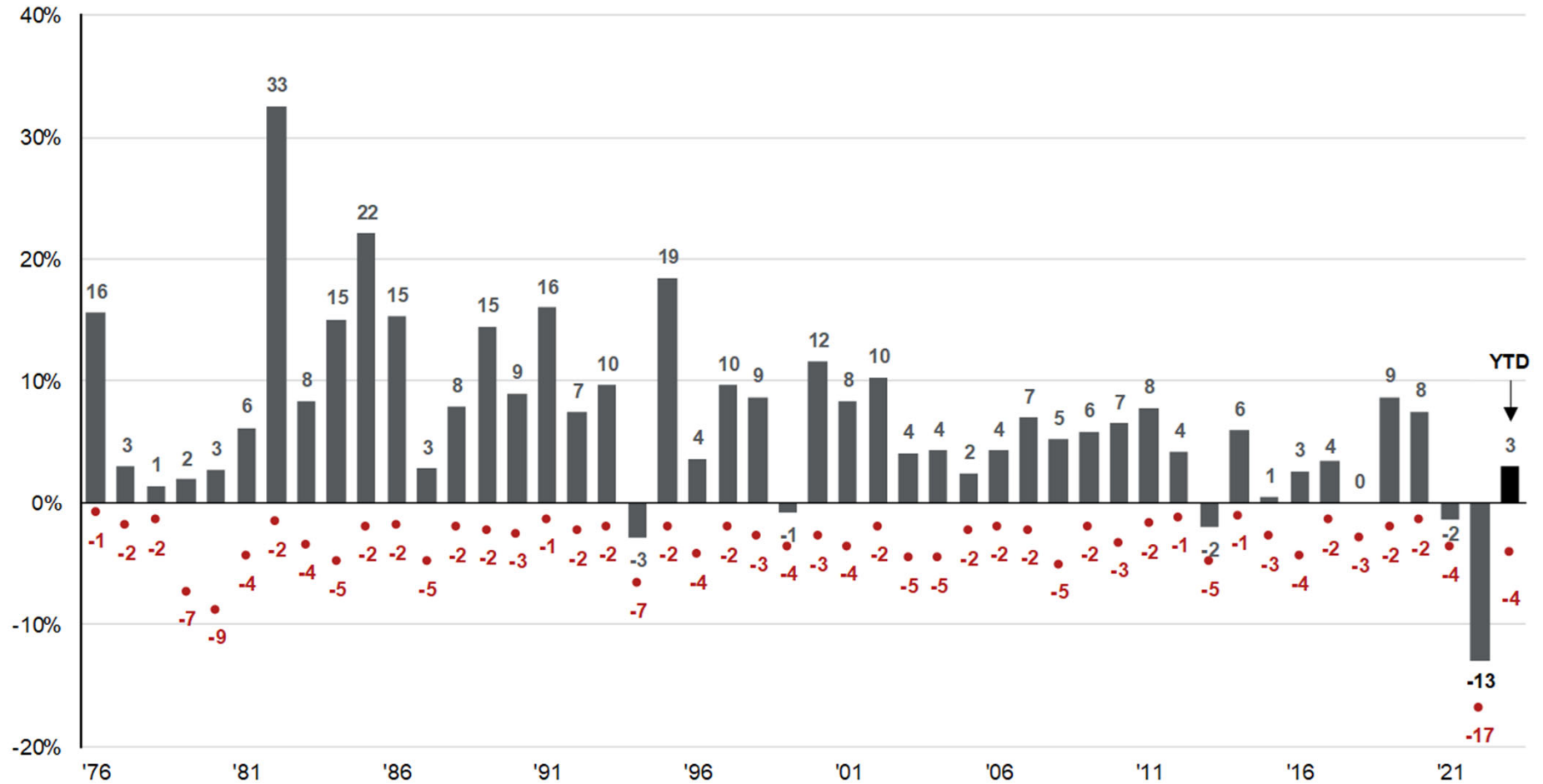


United States Treasury Yield Curve



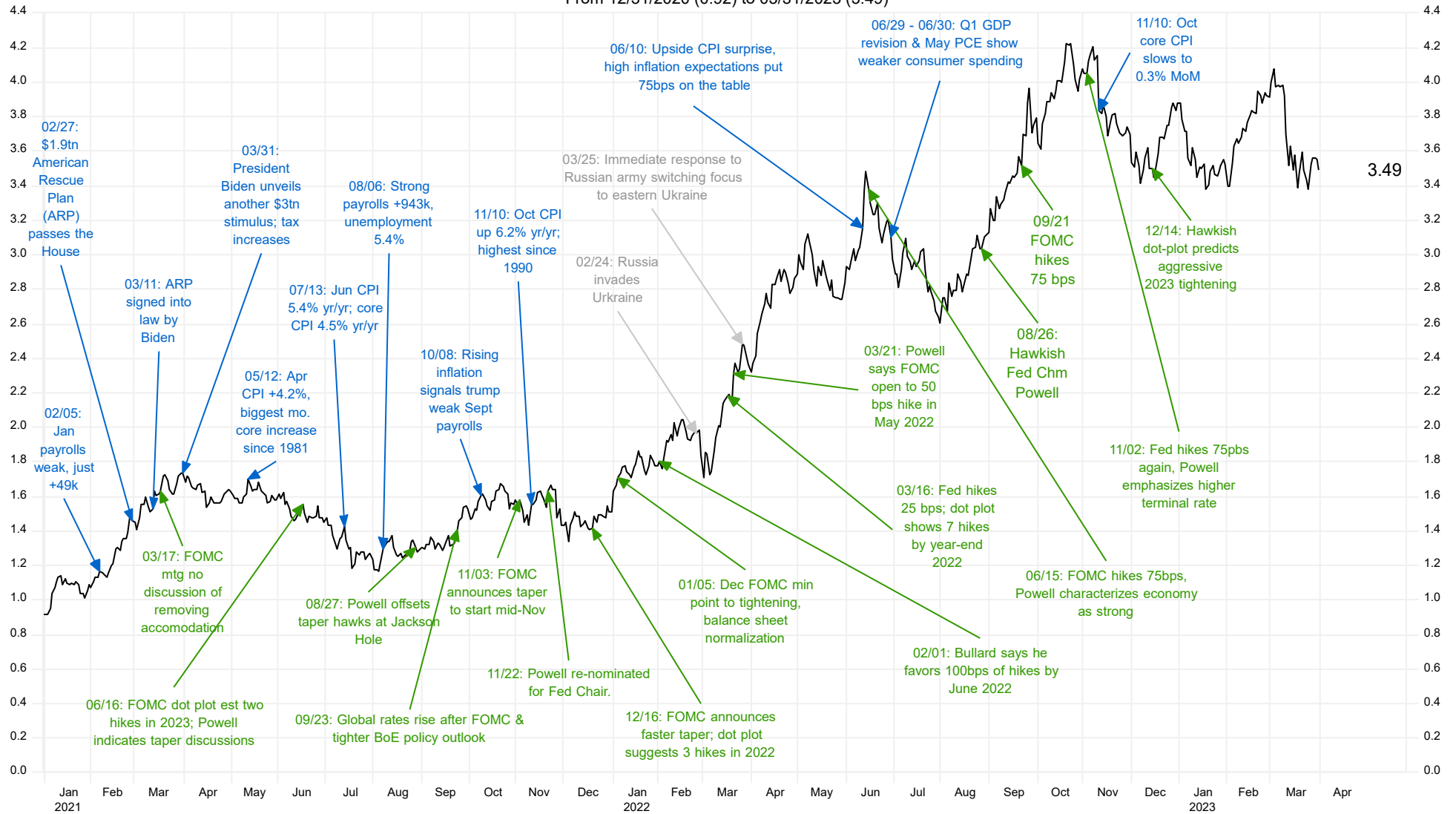
Bloomberg U.S. Aggregate intra-year declines vs. calendar year returns

Despite average intra-year drops of 3.3%, annual returns positive in 42 of 47 years



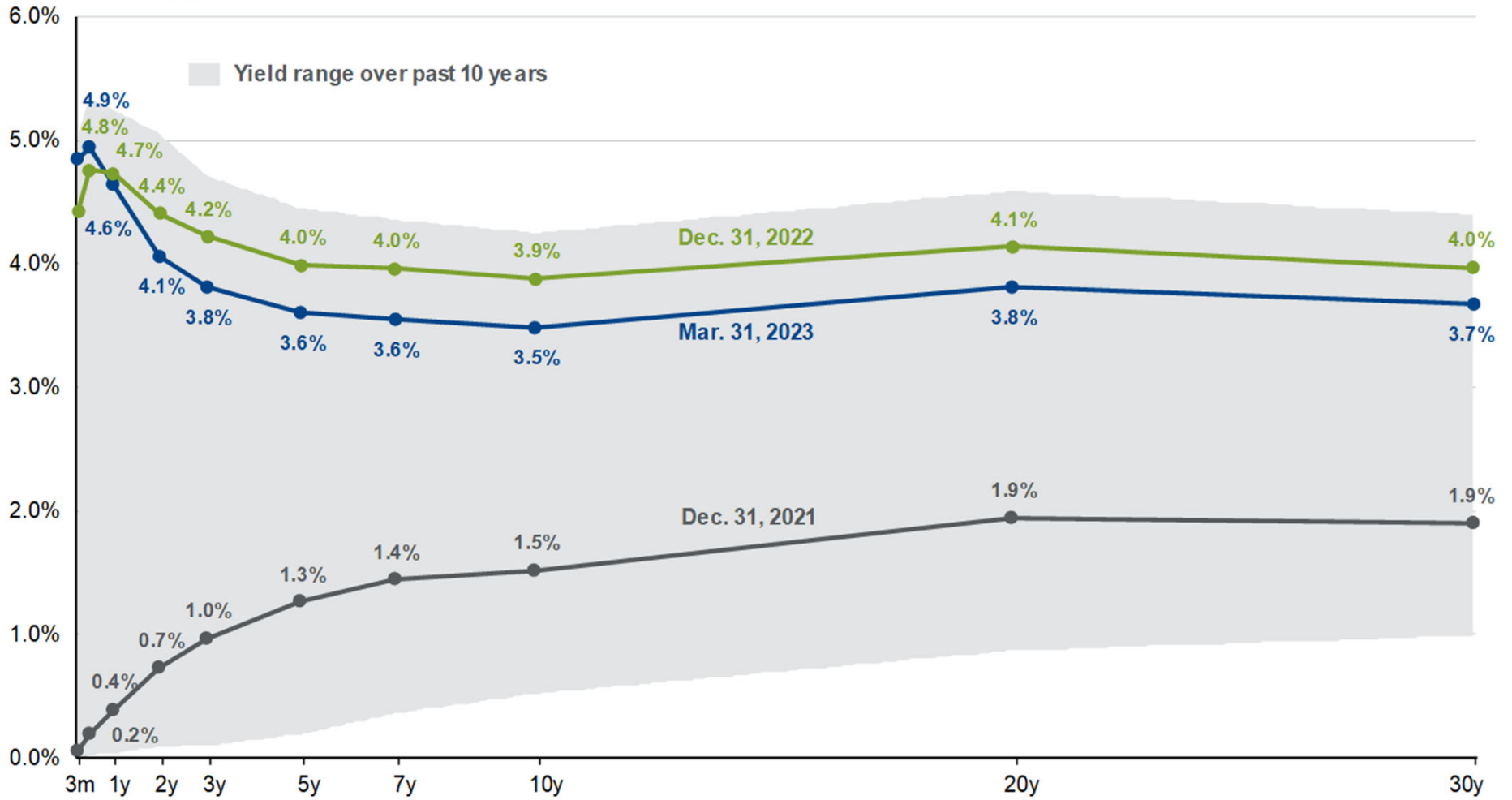
Market-Moving Events: 10-Year Treasury

From 12/31/2020 (0.92) to 03/31/2023 (3.49)



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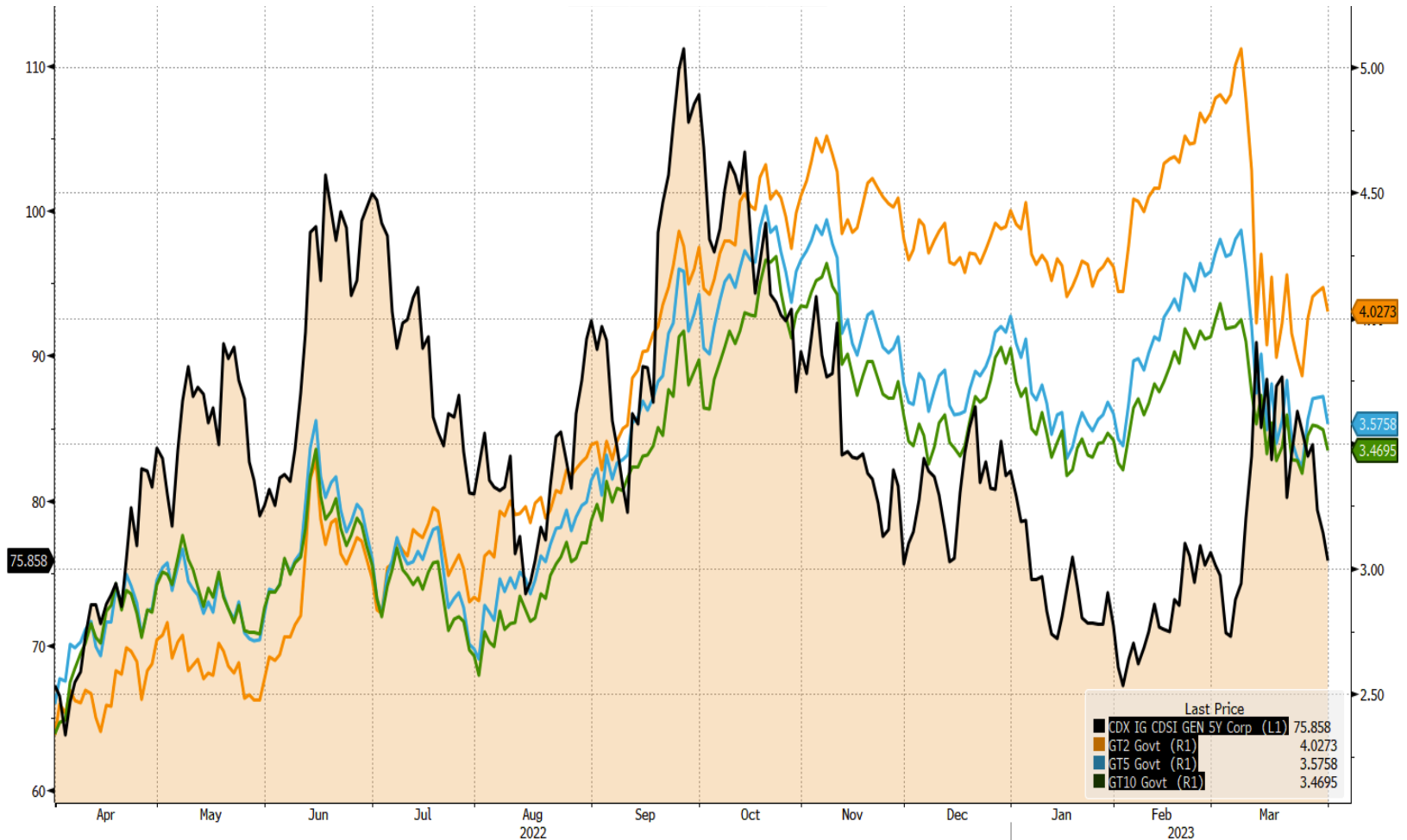
U.S. Treasury yield curve



PRELIMINARY 04/08/2023 J.L.K.G

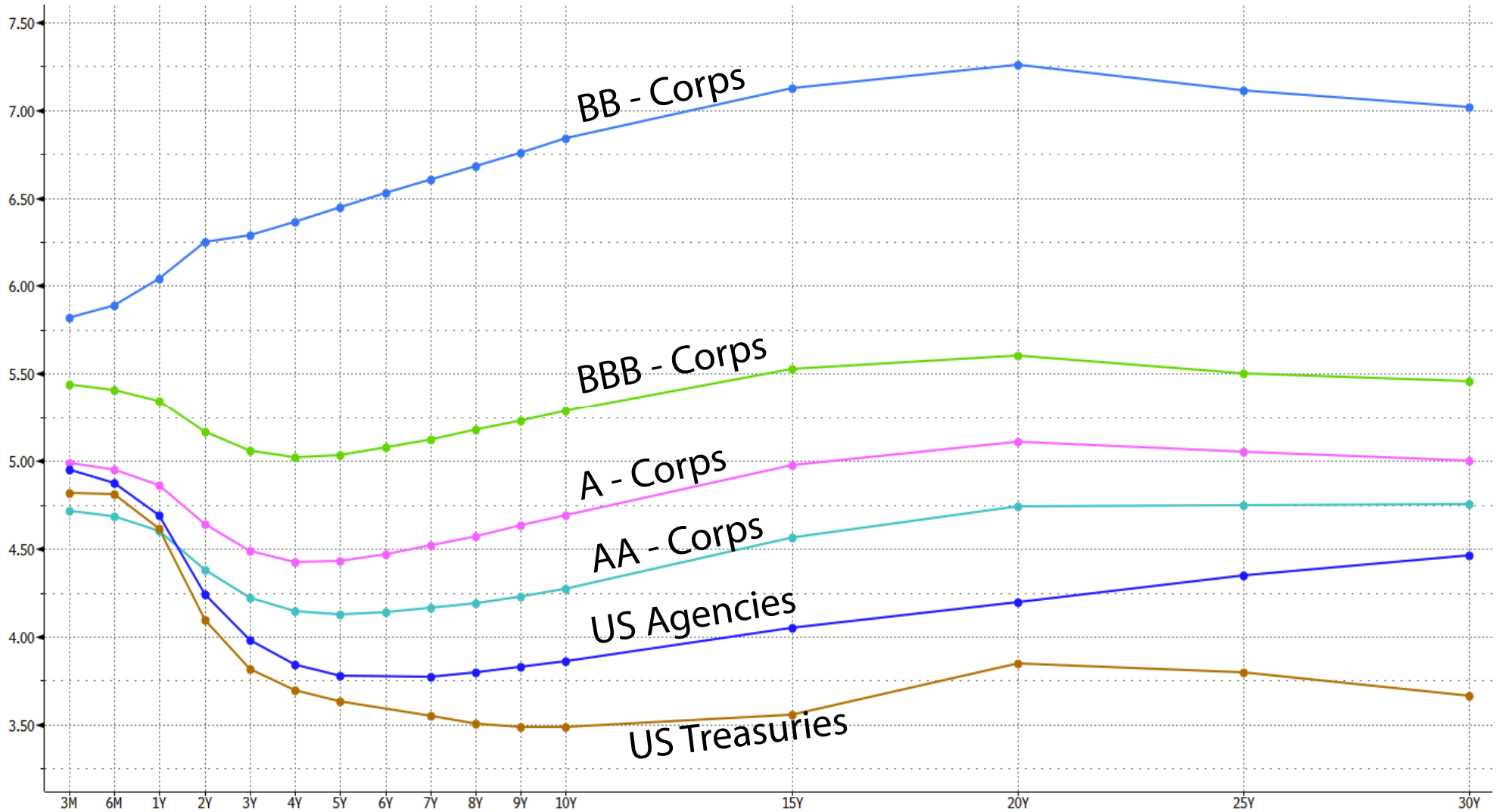
5 Year Corporate Bond Spreads vs. 2-Year, 5-Year, 10-Year Treasury Yields (03/31/2022 to 03/31/2023)

- The 2-yr, 5-yr, and 10-yr Treasury yields declined during the quarter as investors sought safe havens
- Corporate bond spreads remained relatively unchanged at the end of the quarter



Fed's large holding positions in both the current 10-yr and 30-yr Treasury bonds is one of the reasons for kinked shape of the Treasury yield curve. All other curves are relatively normal and upward sloping.

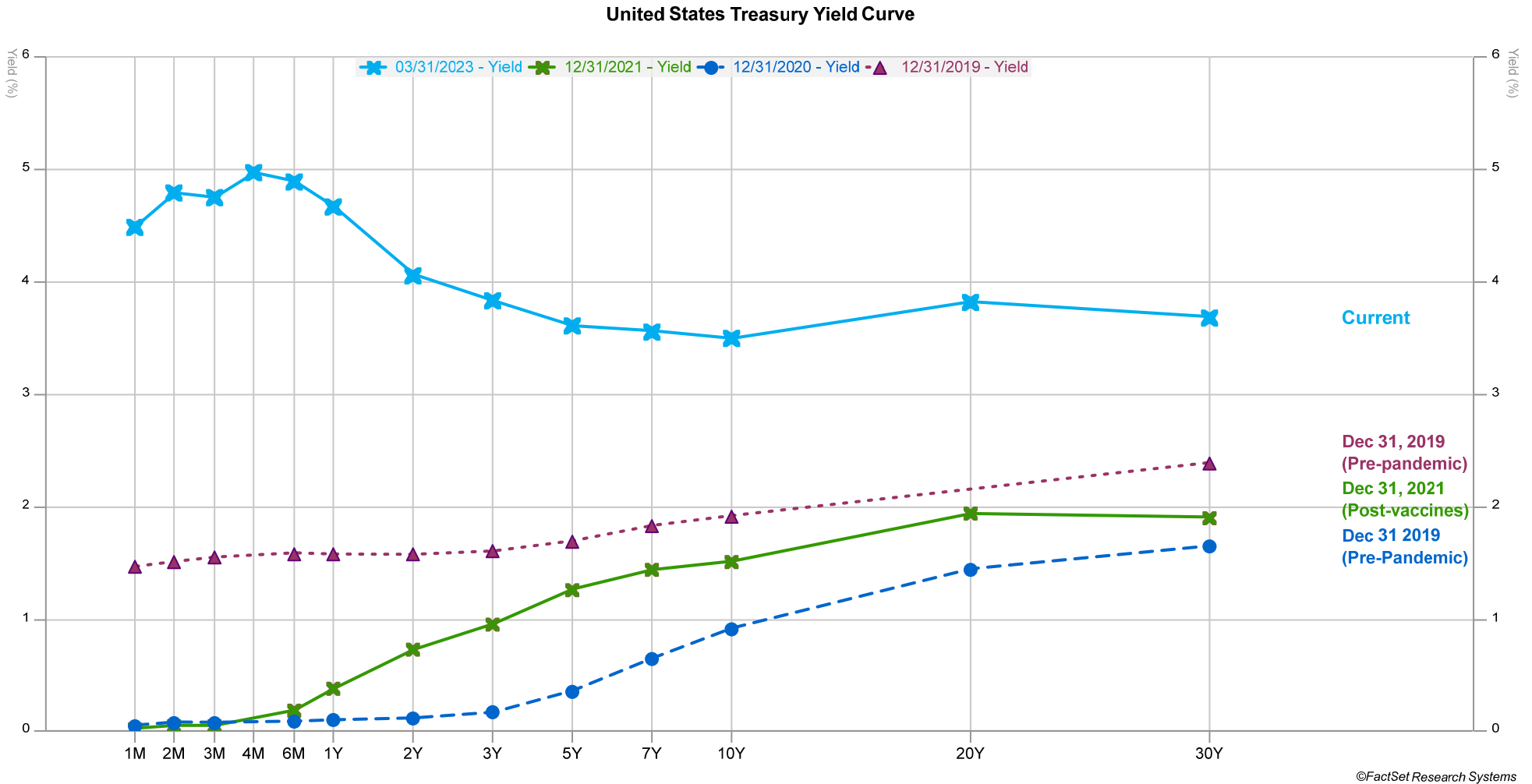
As of March 31, 2023



5-16

U.S. Treasury Yield Curve

12/31/2019, 12/31/2020, 12/31/2021, 03/31/2023

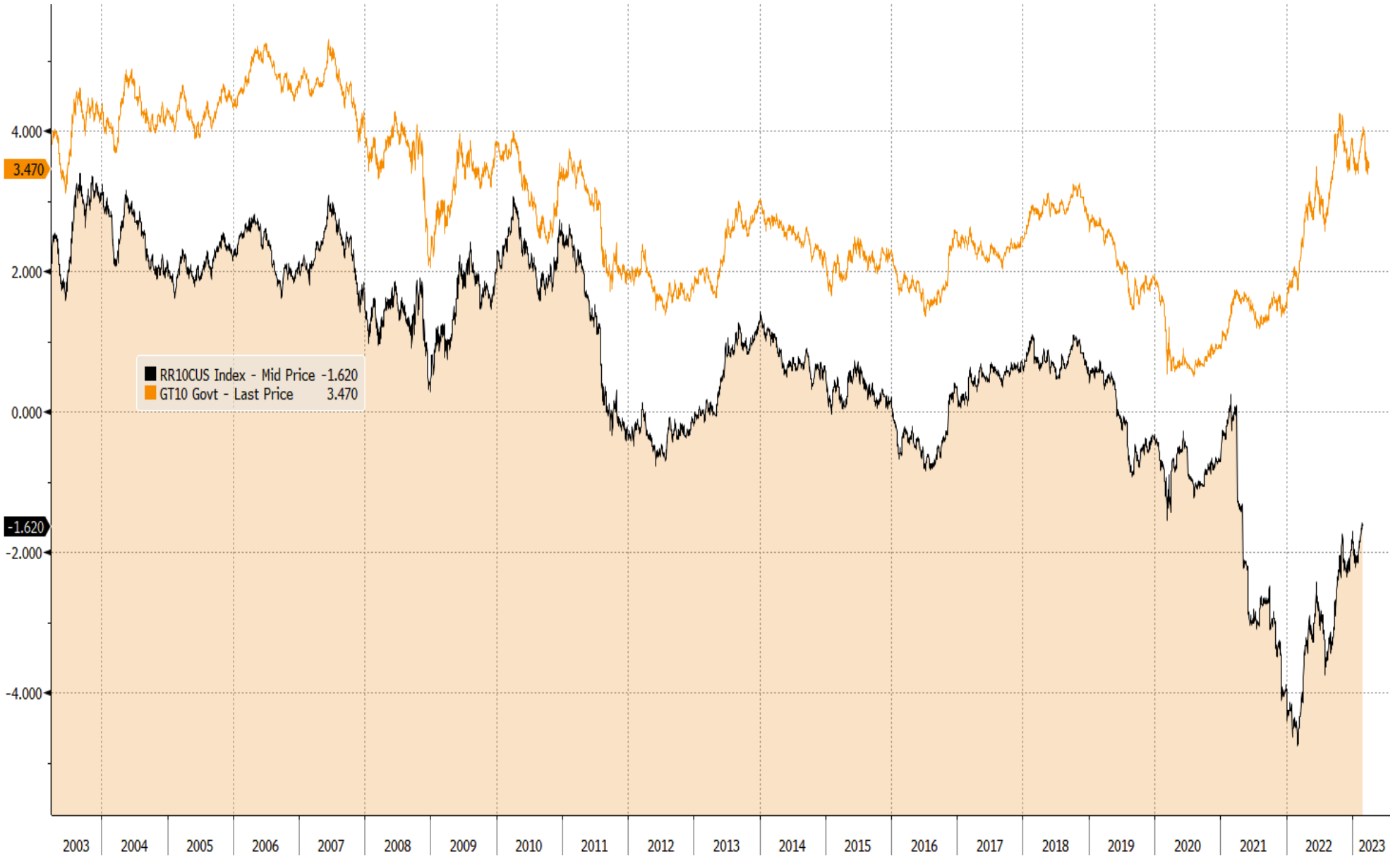


ECONOMIC & MARKET UPDATE



PRELIMINARY 04/08/2023 JLKG

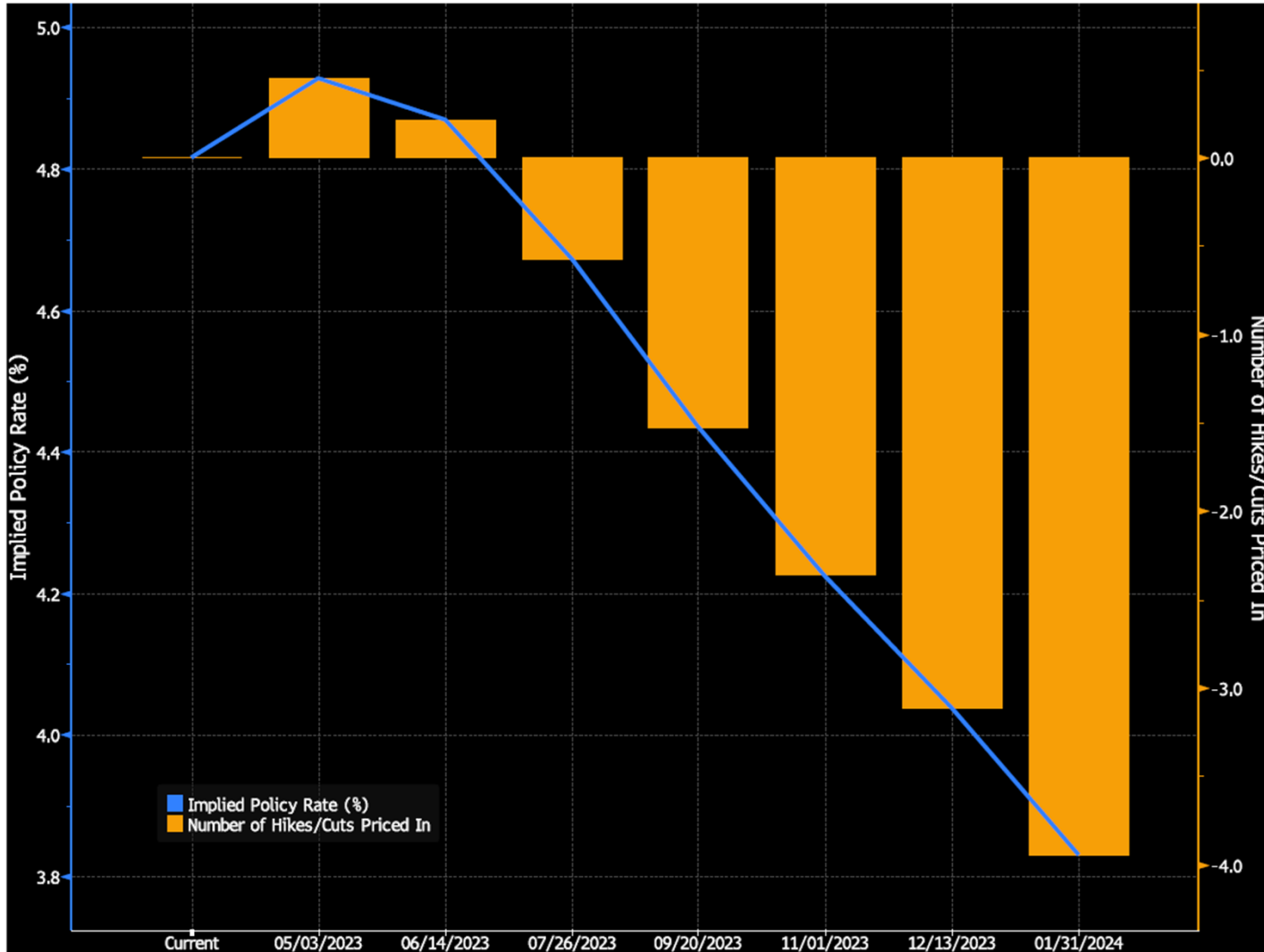
Last 20 Years



5-19

Fed Funds Futures

Implied Overnight Rate & Number of Hikes/Cuts

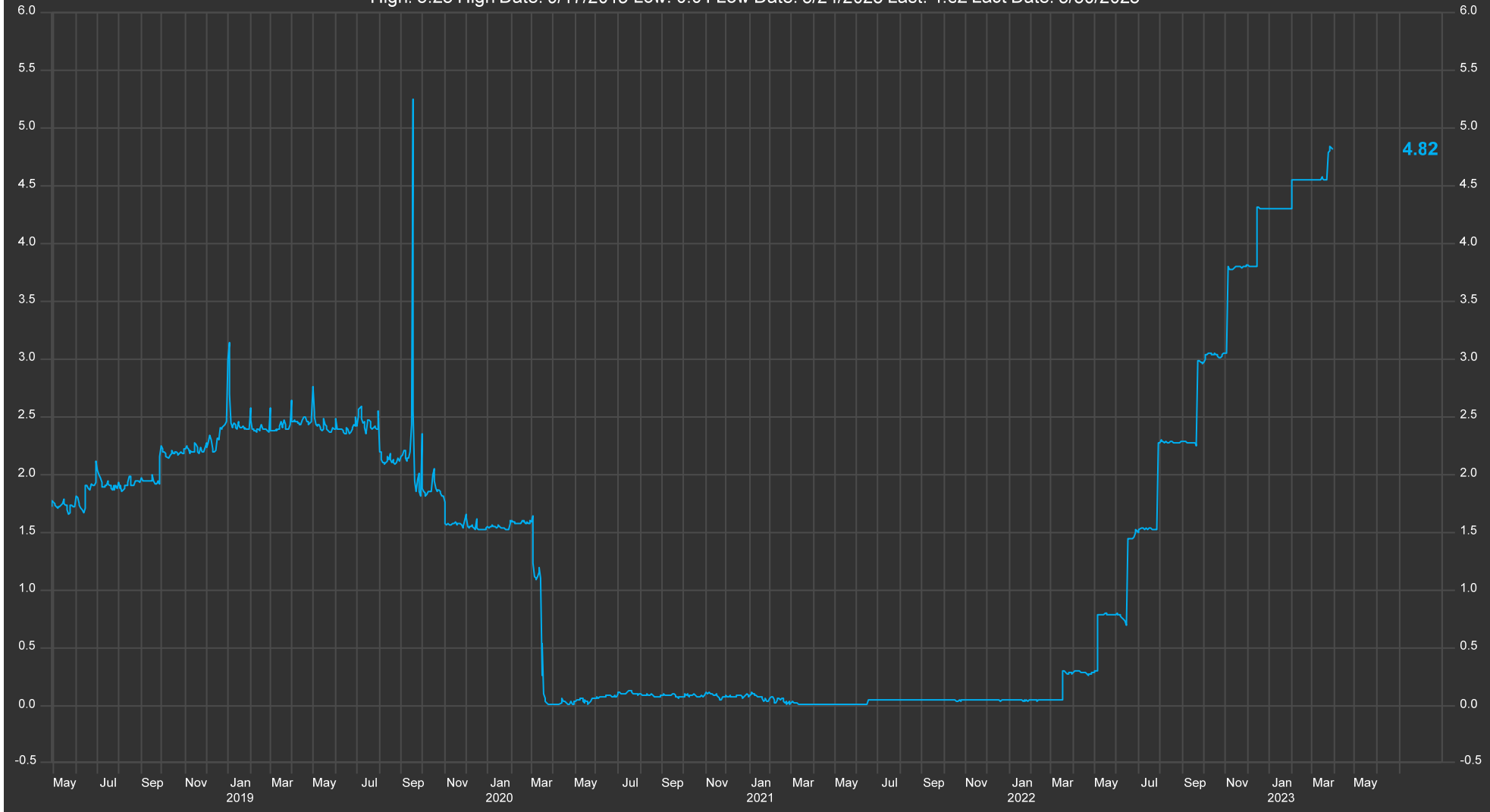


PRELIMINARY 04/08/2023 JLKG

United States Secured Overnight Financing Rate (SOFR) - Yield

4/27/2018 Through 3/30/2023

High: 5.25 High Date: 9/17/2019 Low: 0.01 Low Date: 3/24/2020 Last: 4.82 Last Date: 3/30/2023



©FactSet Research Systems

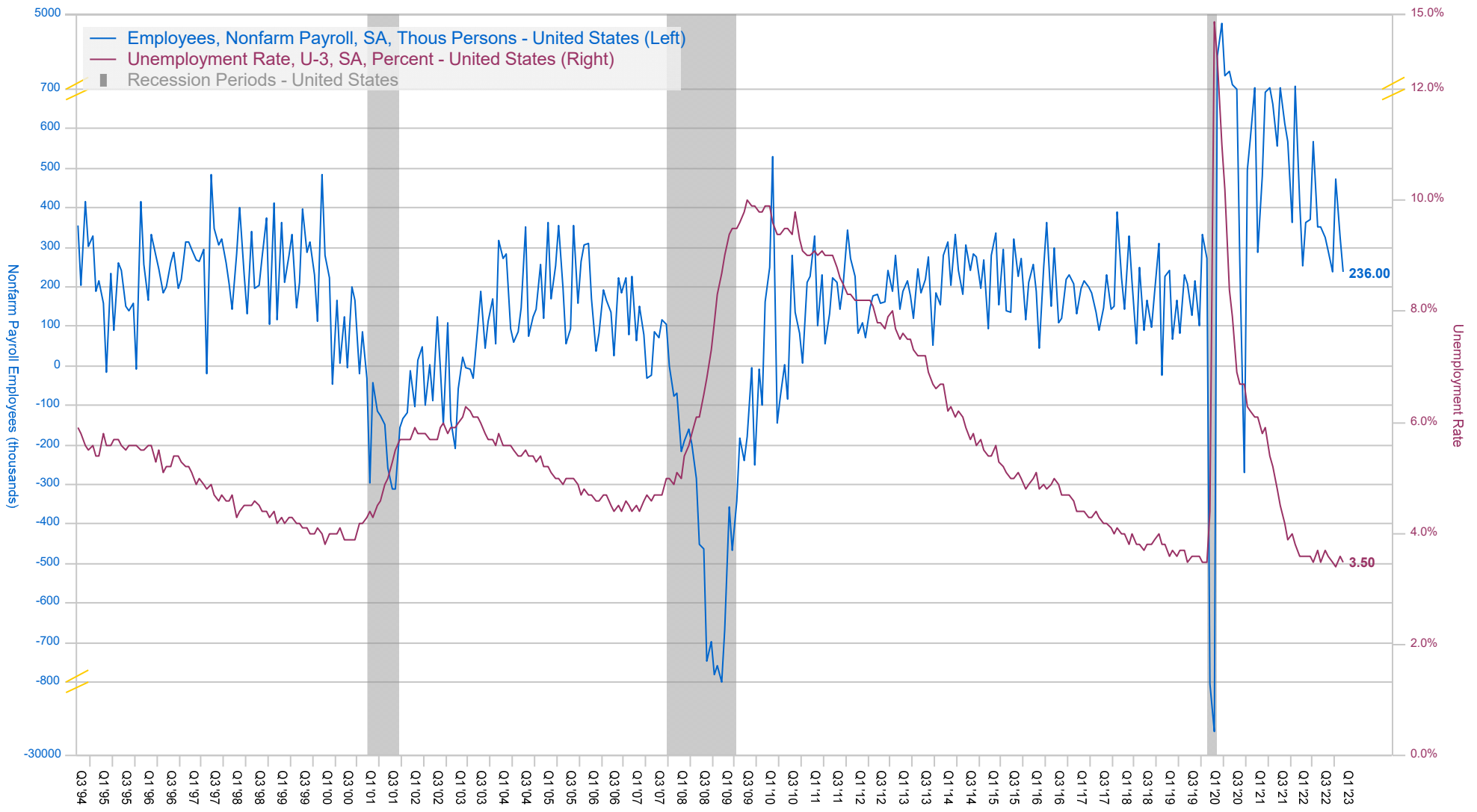
PRELIMINARY 04/08/2023 JLKG

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

(as of 03/31/2023)

<i>Yield to Worst</i>	AAA	AA	A1	A2	A3	BBB1	BBB2	BBB3
Index	4.34	4.60	4.86	5.02	5.14	5.32	5.44	6.00
3-Year	4.25	4.60	4.92	5.12	5.25	5.37	5.41	5.97
5-Year	4.26	4.33	4.68	4.85	5.04	5.11	5.11	5.85
7-Year	4.08	4.30	4.62	4.88	4.92	5.13	5.29	5.83
10-Year	4.36	4.36	4.81	4.96	5.08	5.40	5.46	5.99
30-Year	4.41	4.78	4.99	5.06	5.17	5.39	5.68	6.25

U.S. Change in Nonfarm Employment (thous) and Unemployment Rate (%): 9/30/1994 through 3/31/2023

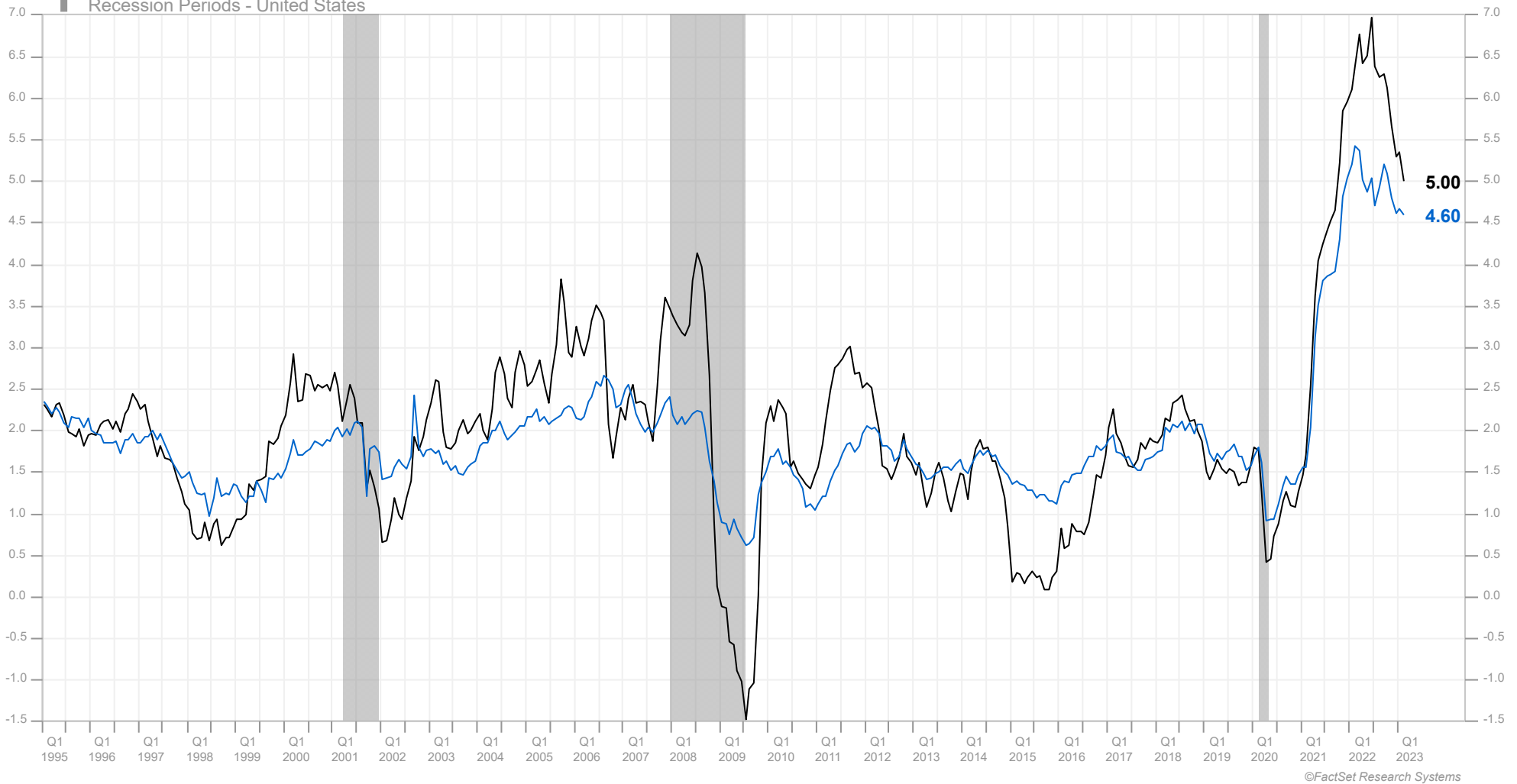


©FactSet Research Systems

Inflation: Personal Consumption Expenditure (PCE) Index

1/31/1995 Through 2/28/2023

- 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



©FactSet Research Systems

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

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>.

www.DanaInvestment.com

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 04/28/2023. FactSet graph refreshed with most recent data on 04/02/2023.

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 03/31/2023

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		1,166,105.34	4.80	.00	.45
Total Short Term Investments				1,166,105.34	4.80	.00	.45
Bonds							
Agency Bonds							
1,000,000	3130AST25	FEDERAL HOME LOAN BANK 3.15% Due 07/28/2023	99.42	994,195.00	4.10	5,512.50	3.17
1,000,000	3133EMLT7	FEDERAL FARM CREDIT BANK 0.21% Due 12/28/2023	96.69	966,939.00	3.98	542.50	.22
1,000,000	3130AQT45	FEDERAL HOME LOAN BANK 2.1% Due 02/28/2024	97.60	975,959.00	4.02	1,925.00	2.15
1,000,000	3130AT3H8	FEDERAL HOME LOAN BANKS 3.375% Due 03/08/2024	98.67	986,665.00	4.06	2,156.25	3.42
1,000,000	3130AQ3A9	FEDERAL HOME LOAN BANK 1% Due 06/21/2024	95.50	955,044.00	3.93	2,777.78	1.05
1,000,000	3130ANTP5	FEDERAL HOME LOAN BANK 0.5% Due 09/16/2024	94.21	942,128.00	3.88	208.33	.53
1,000,000	3133EMYD8	FEDERAL FARM CREDIT BANK 0.85% Due 11/03/2025	91.81	918,111.00	3.78	3,494.44	.93
Total Agency Bonds				6,739,041.00	27.76	16,616.80	1.66
Mortgage Bonds							
137.28	3128HD2K4	FH 847078 4.348% Due 04/01/2029	98.16	134.76	.00	1.14	4.43
44,720.51	36225CZ82	G2 80766 2.75% Due 11/20/2033	98.82	44,191.82	.18	102.48	2.78
34,505.43	36225DAS3	G2 80916 2.875% Due 05/20/2034	99.01	34,163.31	.14	82.67	2.90
42,307.94	36225DDY7	G2 81018 2.625% Due 08/20/2034	99.61	42,144.42	.17	92.55	2.64
98,336.66	36225DKE3	G2 81192 2.75% Due 10/20/2034	99.60	97,942.73	.40	225.35	2.76
80,683.02	36225DL4	G2 81223 2.625% Due 01/20/2035	99.25	80,077.73	.33	176.49	2.64
24,737.94	31407PJH2	FN 836464 4.837% Due 10/01/2035	101.12	25,015.18	.10	107.40	4.78
18,402.65	31412V7B8	FN 936590 3.738% Due 04/01/2037	99.96	18,394.70	.08	57.32	3.74
85,020.48	31385XG92	FN 555624 3.722% Due 03/01/2038	100.44	85,397.46	.35	264.34	3.71
23,708.86	36225E2F8	G2 82573 2.625% Due 07/20/2040	100.36	23,793.12	.10	51.86	2.62
45,463.55	31347AQP2	FH 840462 4.073% Due 01/01/2042	101.03	45,933.46	.19	309.23	4.03
21,405.81	3138EHYX4	FN AL1625 3.137% Due 04/01/2042	100.67	21,549.68	.09	55.96	3.12
45,116.65	3138EH6J6	FN AL1772 3.223% Due 04/01/2042	100.80	45,477.04	.19	121.18	3.20
31,551.70	36179MDD9	G2 MA0100 2.875% Due 05/20/2042	100.44	31,690.72	.13	75.59	2.86
90,555.63	3140J7UU7	FN BM3294 3.904% Due 06/01/2042	101.02	91,479.93	.38	294.61	3.86
8,176.31	31300MXB4	FH 849674 3.647% Due 11/01/2042	100.25	8,196.79	.03	49.97	3.64
82,313.55	31347AFT6	FH 840178 4.055% Due 12/01/2042	99.48	81,888.24	.34	577.95	4.08
20,987.83	31300MPF4	FH 849422 3.941% Due 02/01/2043	100.18	21,025.36	.09	135.19	3.93
41,899.18	3138EQDW9	FN AL7316 3.85% Due 02/01/2043	100.88	42,268.14	.17	134.43	3.82
26,369.03	3138EK2Y0	FN AL3490 3.111% Due 05/01/2043	101.23	26,692.89	.11	68.36	3.07
41,593.61	31347AFZ2	FH 840184 3.92% Due 06/01/2043	100.56	41,825.58	.17	269.32	3.90
30,416.52	31347AJ88	FH 840287 3.872% Due 06/01/2043	100.67	30,620.15	.13	194.76	3.85
45,040.65	31347AJT2	FH 840274 3.953% Due 07/01/2043	100.75	45,379.85	.19	296.51	3.92
44,216.77	3138XMRB8	FN AV9481 3.302% Due 07/01/2043	99.02	43,782.78	.18	121.67	3.33
19,614.45	36179NJU3	G2 MA1175 2.625% Due 07/20/2043	98.59	19,337.96	.08	42.91	2.66
98,747.65	3140FCAP3	FN BD4513 3.833% Due 03/01/2044	100.50	99,245.44	.41	315.42	3.81
84,646.93	3140J8D83	FN BM3726 3.958% Due 05/01/2044	100.93	85,437.45	.35	279.19	3.92
18,448.72	3138ET2R6	FN AL8883 3.704% Due 07/01/2044	101.28	18,685.64	.08	56.95	3.66
20,815.96	3138ERE71	FN AL9157 3.711% Due 07/01/2044	100.61	20,943.52	.09	64.37	3.69
96,613.24	31347AR71	FH 840510 3.831% Due 12/01/2044	99.91	96,528.70	.40	620.11	3.83
35,647.19	31347ATG9	FH 840551 3.927% Due 03/01/2045	99.83	35,586.34	.15	226.18	3.93
68,727.64	31347A2T0	FH 840786 3.203% Due 03/01/2045	100.47	69,050.45	.28	358.96	3.19
214,028.28	31288QFT2	FH 841078 3.017% Due 04/01/2045	99.15	212,204.34	.87	1,070.57	3.04
16,805.21	3138EQEH1	FN AL7335 3.825% Due 04/01/2045	99.90	16,788.17	.07	53.57	3.83
33,723.12	3140J7PW9	FN BM3136 3.808% Due 04/01/2045	100.07	33,745.44	.14	107.01	3.81
96,365.62	31347A4F8	FH 840822 3.855% Due 07/01/2045	101.19	97,515.93	.40	598.67	3.81
171,575.10	3140J8HL0	FN BM3834 3.671% Due 08/01/2045	100.80	172,946.33	.71	524.88	3.64
195,019.24	31288QG38	FH 841118 4.318% Due 05/01/2046	99.72	194,481.18	.80	1,405.57	4.33

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 03/31/2023

Portfolio: 2198ma - Racine County - Limited Volatility

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
512,534.58	31288QK58	FH 841216 3.609% Due 05/01/2046	101.10	518,149.40	2.13	2,412.27	3.57
543,572.43	3140JBQN9	FN BM6760 3.871% Due 08/01/2046	101.15	549,822.43	2.27	1,753.47	3.83
179,674.47	31347A5Z3	FH 840864 3.566% Due 11/01/2046	100.32	180,249.97	.74	1,059.90	3.55
141,139.41	31288QA83	FH 840931 3.592% Due 11/01/2046	100.35	141,631.98	.58	846.58	3.58
100,708.64	31288QBM1	FH 840944 3.785% Due 11/01/2046	101.33	102,046.86	.42	645.27	3.74
115,384.54	31288QCN8	FH 840977 3.767% Due 02/01/2047	100.42	115,865.00	.48	728.53	3.75
330,574.68	31288QE22	FH 841053 3.694% Due 02/01/2047	99.84	330,047.41	1.36	2,039.52	3.70
542,910.69	31288QMS6	FH 841269 3.034% Due 02/01/2047	102.01	553,844.37	2.28	2,693.27	2.97
674,379.83	31288QQT0	FH 841366 3.006% Due 02/01/2047	101.80	686,512.60	2.83	3,316.18	2.95
269,719.94	3140JAMT2	FN BM5769 3.933% Due 04/01/2047	100.16	270,152.84	1.11	884.01	3.93
244,704.71	3140JA3Y2	FN BM6214 3.799% Due 04/01/2047	100.17	245,128.05	1.01	774.69	3.79
260,233.70	3140JBD94	FN BM6427 3.407% Due 07/01/2047	101.08	263,031.99	1.08	738.85	3.37
453,189.30	31347A2D5	FH 840772 3.349% Due 08/01/2047	99.17	449,446.41	1.85	2,084.82	3.38
340,466.11	31288QFZ8	FH 841084 2.792% Due 08/01/2047	100.45	341,997.52	1.41	1,595.43	2.78
244,562.17	31288QF21	FH 841085 4.132% Due 09/01/2047	99.92	244,357.96	1.01	1,687.33	4.14
339,716.84	31288QHK9	FH 841134 3.155% Due 12/01/2047	99.95	339,545.96	1.40	1,804.16	3.16
249,603.99	3140JBB39	FN BM6357 2.744% Due 12/01/2047	100.80	251,611.80	1.04	570.76	2.72
230,436.55	3140JBCW4	FN BM6384 4.013% Due 12/01/2047	100.61	231,844.75	.96	770.62	3.99
530,594.66	31288QLH1	FH 841228 3.587% Due 01/01/2048	100.46	533,014.17	2.20	2,541.50	3.57
101,012.45	3140JAWS3	FN BM6056 3.395% Due 09/01/2048	99.75	100,760.83	.42	285.78	3.40
751,731.37	3140JBWW2	FN BM6960 2.756% Due 09/01/2048	100.11	752,558.27	3.10	1,726.48	2.75
407,942.52	3140JBL53	FN BM6636 3.138% Due 10/01/2048	100.52	410,063.01	1.69	1,066.77	3.12
143,888.38	3140JA3M8	FN BM6203 3.616% Due 01/01/2049	100.40	144,466.81	.60	433.58	3.60
71,150.14	3622AAGQ1	G2 784807 2.907% Due 08/20/2049	99.26	70,624.34	.29	172.36	2.93
353,990.05	3140JBFP6	FN BM6473 3.14% Due 09/01/2049	96.70	342,308.38	1.41	926.27	3.25
950,641.88	31288QLR9	FH 841236 3.05% Due 05/01/2050	98.90	940,215.24	3.87	4,240.85	3.08
831,602.54	3140JBWU6	FN BM6958 3.274% Due 10/01/2050	99.71	829,168.44	3.42	2,268.89	3.28
Total Mortgage Bonds				12,140,029.52	50.01	49,653.83	3.36
Small Business Administration Bonds							
2,284.95	83164KNU3	SBA 508503 7.075% Due 12/25/2024	99.14	2,265.37	.01	27.08	7.14
43,212.37	83164MFL8	SBA 510071 6.875% Due 12/25/2027	101.04	43,660.31	.18	498.88	6.80
122,783.06	83164JER3	SBA 507344 5.98% Due 05/25/2030	101.63	124,781.23	.51	1,229.51	5.88
95,382.99	83164JNC6	SBA 507587 6% Due 03/25/2031	101.97	97,258.22	.40	957.74	5.88
39,795.13	83164LEJ6	SBA 509137 6.131% Due 05/25/2033	100.31	39,917.46	.16	435.00	6.11
304,058.31	83164MMX4	SBA 510274 6.25% Due 03/25/2037	101.16	307,579.91	1.27	3,173.22	6.18
72,097.07	83164LG70	SBA 509222 6.575% Due 08/25/2037	100.47	72,435.06	.30	776.40	6.54
67,965.40	83164LMP3	SBA 509366 6% Due 05/25/2038	103.41	70,283.63	.29	754.23	5.80
55,075.03	83164LSA0	SBA 509513 6% Due 06/25/2039	101.17	55,720.29	.23	551.59	5.93
13,936.77	83164LX63	SBA 509701 5.75% Due 07/25/2040	101.04	14,081.43	.06	133.75	5.69
300,329.68	83164MGV5	SBA 510112 5% Due 12/25/2042	100.75	302,567.14	1.25	2,595.23	4.96
118,166.46	83164MF79	SBA 510090 5.5% Due 01/25/2043	100.54	118,810.11	.49	1,084.46	5.47
358,282.91	83164MNC9	SBA 510287 6.25% Due 10/25/2043	103.58	371,114.82	1.53	3,842.40	6.03
434,940.75	83164MS42	SBA 510439 6% Due 07/25/2044	102.55	446,040.00	1.84	3,328.84	5.85
1,014,994.65	83164M4X4	SBA 510738 6.075% Due 10/25/2045	105.39	1,069,704.89	4.41	9,777.47	5.76
831,852.80	83164M6Y0	SBA 510787 6.075% Due 04/25/2046	105.56	878,126.28	3.62	8,429.51	5.75
Total Small Business Administration Bonds				4,014,346.15	16.54	37,595.31	5.80
Total Bonds				22,893,416.67	94.31	103,865.94	3.29
Total Portfolio				24,059,522.01			
Paydown Receivable				214,785.72			
Interest Accrued				103,865.94			
Dividends Accrued				0.00			
Total Portfolio with Accruals & Receivables				24,378,173.67			

Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 03/31/2023

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		97,221.01	.98	.00	.45
Total Short Term Investments				97,221.01	.98	.00	.45
Bonds							
Agency Bonds							
690,000	3137EAEQ8	FREDDIE MAC 0.375% Due 04/20/2023	99.79	688,526.85	6.91	1,157.19	.38
475,000	3137EAEN5	FREDDIE MAC 2.75% Due 06/19/2023	99.53	472,785.08	4.74	3,701.04	2.76
690,000	3133EMCQ3	FEDERAL FARM CREDIT BANK 0.28% Due 10/13/2023	97.59	673,376.52	6.76	901.60	.29
690,000	880591ER9	TENN VALLEY AUTHORITY 2.875% Due 09/15/2024	97.95	675,840.51	6.78	881.67	2.94
Total Agency Bonds				2,510,528.96	25.20	6,641.50	1.49
Corporate Bonds							
500,000	902674YF1	UBS AG LONDON 0.375% Due 06/01/2023	99.21	496,040.00	4.98	619.79	.38
425,000	595620AK1	MIDAMERICAN ENERGY CO 3.7% Due 09/15/2023	99.16	421,438.50	4.23	698.89	3.73
425,000	822582BZ4	SHELL INTERNATIONAL FIN 3.5% Due 11/13/2023	98.84	420,053.00	4.22	5,702.08	3.54
300,000	302154BK4	EXPORT-IMPORT BANK KOREA 4% Due 01/14/2024	99.40	298,209.00	2.99	2,533.33	4.02
425,000	037833CG3	APPLE INC 3% Due 02/09/2024	98.78	419,810.75	4.21	1,841.67	3.04
325,000	961214EC3	WESTPAC BANKING CORP 3.3% Due 02/26/2024	98.18	319,091.50	3.20	1,042.71	3.36
425,000	166764BT6	CHEVRON CORP 2.895% Due 03/03/2024	98.31	417,809.00	4.19	956.96	2.94
425,000	19416QEG1	COLGATE-PALMOLIVE CO 3.25% Due 03/15/2024	98.63	419,177.50	4.21	613.89	3.30
300,000	09247XAL5	BLACKROCK INC 3.5% Due 03/18/2024	98.58	295,731.00	2.97	379.17	3.55
425,000	30231GBC5	EXXON MOBIL CORPORATION 2.019% Due 08/16/2024	96.45	409,891.25	4.11	1,072.59	2.09
425,000	023135AN6	AMAZON.COM INC 3.8% Due 12/05/2024	98.97	420,614.00	4.22	5,203.89	3.84
425,000	88579YBH3	3M COMPANY 2% Due 02/14/2025	95.13	404,285.50	4.06	1,109.72	2.10
425,000	29446MAD4	EQUINOR ASA 2.875% Due 04/06/2025	96.74	411,128.00	4.13	5,939.67	2.97
425,000	02079KAH0	ALPHABET INC - Sustainable Bond 0.45% Due 08/15/2025	91.54	389,045.00	3.90	244.38	.49
Total Corporate Bonds				5,542,324.00	55.62	27,958.74	2.74
Municipal Bonds							
690,000	64966WGY7	NYC HSG DEV CORP-TXBL 3.155% Due 01/01/2025	96.51	665,932.80	6.68	5,442.37	3.27
500,000	341271AD6	FLORIDA ST BRD OF ADM 1.258% Due 07/01/2025	92.85	464,250.00	4.66	1,572.50	1.35
Total Municipal Bonds				1,130,182.80	11.34	7,014.87	2.48
Treasury Bonds							
690,000	912828VS6	US TREASURY N/B 2.5% Due 08/15/2023	99.13	683,962.50	6.86	2,096.69	2.52
Total Treasury Bonds				683,962.50	6.86	2,096.69	2.52
Total Bonds				9,866,998.26	99.02	43,711.80	2.38
Total Portfolio				9,964,219.27			
Paydown Receivable				0.00			
Interest Accrued				43,711.80			
Dividends Accrued				0.00			
Total Portfolio with Accruals & Receivables				10,007,931.07			

Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 03/31/2023

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		571,821.55	2.12	.00	.45
Total Short Term Investments				571,821.55	2.12	.00	.45
Bonds							
Agency Bonds							
1,000,000	3130ASS83	FEDERAL HOME LOAN BANK 3.4% Due 10/27/2023	99.15	991,518.00	3.68	5,950.00	3.43
1,000,000	3130AMQD7	FEDERAL HOME LOAN BANK 0.25% Due 12/08/2023	96.95	969,459.00	3.60	833.33	.26
1,000,000	3133ENGW4	FEDERAL FARM CREDIT BANK 0.66% Due 12/13/2023	97.17	971,661.00	3.61	1,980.00	.68
1,000,000	3130AMQR6	FEDERAL HOME LOAN BANK 0.35% Due 06/07/2024	94.89	948,861.00	3.52	1,108.33	.37
1,000,000	3130AMKZ4	FEDERAL HOME LOAN BANK 0.4% Due 06/10/2024	94.91	949,130.00	3.53	1,233.33	.42
1,000,000	3130AMSF0	FEDERAL HOME LOAN BANK 0.4% Due 06/28/2024	94.74	947,369.00	3.52	1,033.33	.42
1,000,000	3130AMWJ7	FEDERAL HOME LOAN BANK 0.4% Due 06/28/2024	94.79	947,853.00	3.52	1,033.33	.42
1,500,000	3130ASLB3	FEDERAL HOME LOAN BANK 3.43% Due 07/19/2024	98.35	1,475,188.50	5.48	10,290.00	3.49
1,000,000	3130ASNT2	FEDERAL HOME LOAN BANK 3.625% Due 07/25/2024	98.33	983,318.00	3.65	6,645.83	3.69
1,000,000	3130ASN47	FEDERAL HOME LOAN BANK 3.32% Due 07/26/2024	98.21	982,148.00	3.65	5,994.44	3.38
1,000,000	3130AMRK0	FEDERAL HOME LOAN BANK 0.5% Due 09/23/2024	94.15	941,534.00	3.50	1,361.11	.53
1,000,000	3130AMRL8	FEDERAL HOME LOAN BANK 0.55% Due 12/23/2024	93.58	935,794.00	3.48	1,497.22	.59
1,000,000	3130AMW40	FEDERAL HOME LOAN BANK 0.5% Due 12/30/2024	93.46	934,600.00	3.47	1,250.00	.53
1,000,000	3130AMYT3	FEDERAL HOME LOAN BANK 0.7% Due 12/30/2024	93.99	939,922.00	3.49	1,750.00	.74
1,000,000	3130AMQU9	FEDERAL HOME LOAN BANK 0.625% Due 06/16/2025	93.19	931,860.00	3.46	1,822.92	.67
1,000,000	3130AMVX7	FEDERAL HOME LOAN BANK 0.5% Due 06/23/2025	92.61	926,056.00	3.44	1,361.11	.54
Total Agency Bonds				15,776,271.50	58.59	45,144.28	1.35
Mortgage Bonds							
218,038.35	31288QKX7	FH 841210 3.659% Due 11/01/2049	99.96	217,940.89	.81	1,340.79	3.66
Total Mortgage Bonds				217,940.89	.81	1,340.79	3.66
Small Business Administration Bonds							
422,265.77	83164NBP1	SBA 510846 6.875% Due 08/25/2031	105.86	447,020.26	1.66	4,856.35	6.49
Total Small Business Administration Bonds				447,020.26	1.66	4,856.35	6.49
Treasury Bonds							
1,000,000	9128284U1	US TREASURY N/B 2.625% Due 06/30/2023	99.50	995,000.00	3.70	6,562.50	2.64
1,500,000	912828Y61	US TREASURY N/B 2.75% Due 07/31/2023	99.33	1,489,921.88	5.53	6,723.07	2.77
1,500,000	9128284X5	US TREASURY N/B 2.75% Due 08/31/2023	99.20	1,488,046.88	5.53	3,474.86	2.77
1,500,000	9128285D8	US TREASURY N/B 2.875% Due 09/30/2023	99.13	1,486,875.00	5.52	.00	2.90
1,500,000	9128285K2	US TREASURY N/B 2.875% Due 10/31/2023	98.95	1,484,296.88	5.51	17,968.75	2.91
1,500,000	9128285P1	US TREASURY N/B 2.875% Due 11/30/2023	98.78	1,481,718.75	5.50	14,375.00	2.91
1,500,000	912828V23	US TREASURY N/B 2.25% Due 12/31/2023	98.17	1,472,578.13	5.47	8,437.50	2.29
Total Treasury Bonds				9,898,437.52	36.76	57,541.68	2.75
Total Bonds				26,339,670.17	97.82	108,883.10	1.98
Total Portfolio				26,911,491.72			
Paydown Receivable				14,092.05			
Interest Accrued				108,883.10			
Dividends Accrued				0.00			
Total Portfolio with Accruals & Receivables				27,034,466.87			

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).



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REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2023</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request
		<input checked="" type="checkbox"/>	Information Only

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 Andrea Safedis
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: 5/3/2023 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 Economic Development Corp. (RCEDC) Status of the Racine County Matching Grant Program – 1st Quarter 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.

MEMORANDUM

TO: RACINE COUNTY BOARD
FINANCE AND HUMAN RESOURCE COMMITTEE

FROM: ANDREA SAFEDIS, PORTFOLIO SERVICING SPECIALIST
JENNY TRICK, EXECUTIVE DIRECTOR

DATE: May 3, 2023

SUBJECT: RACINE COUNTY MATCHING GRANT PROGRAM 2022 YEAR END UPDATE

The purpose of this memorandum is to provide Racine County (“County”) with the 2023 Q1 report for the Racine County Matching Grant Program (“MGP”) that is administered by Racine County Economic Development Corporation (“RCEDC”).

Overview of the Program

Racine County has been supporting small businesses through two grant programs (manufacturing and minority owned businesses) since 2004 and 2006, respectively.

Starting in 2016, RCEDC and the Racine County Board evaluated the program and began to make small changes to streamline the grant program; changes included combining the two grants into one fund, add a job creation criterion, and strive to seek ways to make the approval process more efficient. Two years later after evaluating the changes and the results, in 2018 the Racine County Board approved additional changes to the grant program that included the following:

- 1) Increase the grant amounts from the original level of \$2,500 to \$5,000;
- 2) Add veteran owned businesses as eligible applicants; and
- 3) Reduce time required for the business to have been established and generating sales from two years to one year.

In 2021, the Racine County Board approved the following changes to the program:

- 1) Limit the grant applications from a business and any of its affiliates to a total of \$5,000 annually;
- 2) Limit the number of years an applicant, including all its affiliates, can apply for funds to a maximum of three years; and
- 3) Allow program funds to be used for a new Coaching Council program being established by RCEDC.

And finally, after delivering the mid-2022 report and reflecting that an unusually high balance available (\$36,186.06), the following changes were requested and approved:

- 1) Eligible applicants to include start-ups assuming the following:
 - Has a physical location that is not home-based;
 - Has secured funding to establish their business; and

- Has been open (since date of first revenues) for a minimum of 30 days.

The following results are as of March 31, 2023:

2022 MGP Carry Forward	\$11,436.60
2023 MGP Allocation	\$75,000.00
Total Available for Grants in 2023	\$86,436.60
2023 Approvals	\$43,250.00
Pending Applications for Q2	\$13,085.36
Balance Remaining:	\$30,101.24

Project Results as of March 31, 2023:

- \$43,250 in total grants approved
- 10 small businesses approved, including:
 - 4 manufacturers
 - 6 women-owned
 - 3 ethnic minority-owned
 - 1 – African American
 - 1 – Hispanic
 - 1 – Asian Pacific
- The location of the 10 small businesses is in the following communities:
 - Burlington: 2
 - Caledonia: 1
 - City of Racine: 1
 - Mount Pleasant: 1
 - Union Grove: 1
 - Waterford: 4

The 10 small businesses approved employ 172 full time equivalent employees. One year following the grant award, the companies will be required to report any changes in the number of employees.

Ethnic Minority Groups

At the request of Racine County leadership, RCEDC has compiled data on the ethnic minority groups which have been awarded MGP funds since RCEDC has led the administration of the program in 2016. This data is detailed below:

2016						
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned	
MGP Awards	4%	4%	4%	0%	27%	
County Demographics	12%	13.6%	1.3%	1.3%	50.4%	
Number of Applicants	1	1	1	0	7	

2017					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	17%	0%	0%	0%	30%
County Demographics	12%	13.6%	1.3%	1.3%	50.4%
Number of Applicants	4	0	0	0	7
2018					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	12%	4%	4%	0%	38%
County Demographics	12%	13.6%	1.3%	1.3%	50.4%
Number of Applicants	3	1	1	0	10
2019					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	14%	0%	3.4%	7.0%	45%
County Demographics	12%	13.6%	1.3%	1.3%	50.4%
Number of Applicants	4	0	1	2	12
2020					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	12%	0%	4%	4%	32%
County Demographics	12%	13.6%	1.3%	1.3%	50.4%
Number of Applicants	3	0	1	2	8
2021					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	19%	4%	4%	4%	46%
County Demographics	12%	13.6%	1.3%	0.7%	50.4%
Number of Applicants	5	1	1	1	12
2022					
	African American	Hispanic	Asian-Pacific	Asian-Indian	Woman Owned
MGP Awards	25%	6.3%	3.1%	0%	66%
County Demographics	12.2%	14.8%	1.4%	.7%	50.1%
Number of Applicants	8	2	1	0	21

Conclusion for 2023 Q1

RCEDC is pleased that more than half of the 2023 allocation has been approved and or has pending applications. We are confident that funds should be fully disbursed this calendar year.

Matching Grant Approvals - 2023 Year End Report						
Company Name	Community / County	Primary Product/Service	MGP Grant Award	MGP Partner	MGP Qualifier	MGP Application Job Count
Active Nursing dba Bellasmedispa	Mt. Pleasant	Medical Spa	\$ 5,000.00	RCEDC; WWBIC	Racial/Ethnic Minority	1
CNALP Gallery, LLC	Union Grove	Art Gallery	\$ 1,750.00	RCEDC	Women Owned	1
Core Connect Staffing LLC	City of Racine	Employment and staffing support	\$ 5,000.00	RAMAC	Racial/Ethnic Minority; Women Owned	3
Flitz International, Ltd.	Waterford (Village)	Soap & Other Detergent Manufacturing	\$ 5,000.00	RCEDC	Manufacturer	27
Geneva Healthcare, LLC	Waterford (Village)	Plastic & Rubber Product Manufacturing	\$ 5,000.00	Independent Consultant	Manufacturer; Women Owned	5
Main Street Mercantile	Waterford (Town)	Gift Shop	\$ 1,500.00	RCEDC	Women Owned	6
Mercantile Hall	Burlington	Lessors of Nonresidential Buildings	\$ 5,000.00	Independent Consultant	Women Owned	32
Righteous Autos Inc	Caledonia	Auto Repair Shop	\$ 5,000.00	GTC; WWBIC	Racial/Ethnic Minority	9
Robin J. Vos Enterprises, Inc. dba TS Food Packaging	Burlington	Food Wholesalers	\$ 5,000.00	RCEDC	Manufacturer	75
Waterford Stillhouse	Waterford (Village)	Distillery	\$ 5,000.00	RCEDC	Manufacturer; Women Owned	13
Total: 10			\$ 43,250.00			172

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2023</u>	<input checked="" type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request

Requestor/Originator: LAND CONSERVATION - ROLEY BEHM/CHAD SAMPSON

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Roley Behm, Public Works & Development Services Director
If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

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

Does this request propose the expenditure, receipt or transfer of any funds? Yes
If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/3/2023 Date of County Board Meeting to be Introduced: 5/9/2023

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 the acceptance of a Southeastern Wisconsin Fox River Commission grant for environmental and recreational improvements at John Margis Jr Wildlife Area in the amount of \$25,000 and transfer of funds within the Land Conservation 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
LAND CONSERVATION						
LAND CONGR	160921.325000.40023	0	0	(25,000)	(25,000)	(25,000)
					0	0
	TOTAL SOURCES			<u>(25,000)</u>		
CONTRACTED SERVICES	160921.404500.40023	0	0	25,000	25,000	25,000
	TOTAL USES			<u>25,000</u>		
				<u><u>0</u></u>		

FINANCE COMMITTEE RECOMMENDATION

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

FOR	AGAINST

RESOLUTION NO. 2023-XX

RESOLUTION BY THE RACINE COUNTY FINANCE AND HUMAN RESOURCE COMMITTEE TO AUTHORIZE THE ACCEPTANCE OF A SOUTHEASTERN WISCONSIN FOX RIVER COMMISSION GRANT FOR ENVIRONMENTAL AND RECREATIONAL IMPROVEMENTS AT JOHN MARGIS JR WILDLIFE AREA IN THE AMOUNT OF \$25,000 AND TRANSFER OF FUNDS WITHIN THE LAND CONSERVATION 2023 BUDGET.

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

WHEREAS, the Southeastern Wisconsin Fox River Commission (SEWFRC) was established in 1997 by Wisconsin Act 27 to carry out measures to improve water resource conditions within the Fox River Watershed; and

WHEREAS, the SEWFRC implementation plan supports efforts to control erosion and improve public access to waters of the State; and

WHEREAS, SEWFRC receives an annual appropriation from the State of Wisconsin to support projects and educational efforts to be conducted within the Fox River Watershed; and

WHEREAS, Racine County applied for a grant of \$25,000 to implement the restoration efforts at the John Margis Jr Wildlife Area; and

BE IT RESOLVED by the Racine County Board of Supervisors that the Public Works and Development Services Department is authorized to accept a Southeastern Wisconsin Fox River Commission Grant in the amount of \$25,000 for environmental and recreational improvements at the John Margis Jr Wildlife Area; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the transfer of funds as set forth in Exhibit "A," that is attached hereto, within the Land Conservation 2023 Budget is authorized and approved.

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCE COMMITTEE

2nd Reading _____

BOARD ACTION

Don Trottier, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert Miller, Vice-Chairman

VOTE REQUIRED: 2/3 Majority

John Wisch, Secretary

Prepared by:
Public Works and Development Services

Jason Eckman

1 Res No. 2022-XX
2 Page Two

3
4 _____
5 Scott Maier

6
7 _____
8 Nick Demske

9
10 _____
11 Jody Spencer

12
13 **The foregoing legislation adopted by the County Board of Supervisors of Racine County,**
14 **Wisconsin, is hereby:**

15
16 **Approved:** _____

17 **Vetoed:** _____

18
19 **Date:** _____,

20
21 _____
22 **Jonathan Delagrave, County Executive**

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2023</u>	<input checked="" type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request

Requestor/Originator: PUBLIC WORKS - ROLEY BEHM/ALEX VALLEY

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Roley Behm, Public Works & Development Services Director
If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

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

Does this request propose the expenditure, receipt or transfer of any funds? Yes
If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/3/2023 Date of County Board Meeting to be Introduced: 5/9/2023

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 the creation of a new capital project for CTH C STP-Urban Project from Ohio St to Fairway Dr and transfer of \$59,311 within the Public Works 2023 Budget.

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 WORKS						
CAP PROJ COMPLETED BOND	460280.483001.RD425	437,027	437,027	(59,311)	377,716	377,716
	TOTAL SOURCES			<u>(59,311)</u>		
"C" - OHIO TO FAIRWAY STP	460280.489000.RD440	0	0	59,311	59,311	59,311
	TOTAL USES			<u>59,311</u>		
				<u><u>0</u></u>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST
_____	_____
_____	_____
_____	_____
_____	_____

**Department of Public Works
& Development Services**
Division of Engineering
14200 Washington Avenue
Sturtevant, WI 53177-1253
Phone (262) 886-8440



Jonathan Delagrave
County Executive
Roley Behm
*Director of Public Works
& Development Services*

MEMORANDUM FOR FINANCE & HUMAN RESOURCES COMMITTEE

FROM: Alex Valley, Racine County Engineering Manager

DATE: April 24, 2023

**SUBJECT: Creation of Account and Funding of CTH C (Ohio St to Fairway Dr)
Design – WisDOT STP Project 2390-09-03**

Engineering is requesting the creation of an account and subsequent transfer of partial funding for the design of the CTH C (Ohio St to Fairway Dr) project. The project is part of the WisDOT STP-Urban (Surface Transportation Program-Urban) program, where WisDOT agrees to fund a portion of the project and oversee construction using federal funds. WisDOT funding was applied for and awarded in 2020 and a SMA (State/Municipal Agreement) was approved by the County Board (Resolution 2020-98). The SMA outlines a WisDOT funding commitment of 80% of the total project costs or \$3,042,317 (the federal funding cap), whichever is less. This results in a County-borne financial responsibility for all costs above that amount. Cost estimates from 2020 indicated a total construction cost of \$4,217,760 (without design). Construction costs will be requested in a future capital budget.

In order to meet WisDOT project deadlines and to leverage the \$3,042,317 that WisDOT has set aside for the construction, design must begin in 2023. Per the SMA, the design is to be funded 100% by Racine County as WisDOT has reached the federal funding cap. As the project plans must conform with a full urban roadway reconstruction plan set with storm sewer, substantial utility work, urban traffic control management, and ultimately a formal WisDOT review and approval, this effort is much larger than what we have the staff to complete in-house. We are looking to contract with a design engineering firm with considerable resources to undertake this design. The overall design cost is expected to be roughly \$650,000. Engineering plans to fund the account and contract project design work as much as possible by leveraging savings from other projects that are ongoing or nearing close-out and completing any unmet funding needs through a 2024 capital budget request.

At this time, we are requesting the creation of the account 460280.489000.RD440 - "C" - Ohio to Fairway STP (Design) and a transfer of \$59,311 from project savings in

account 460280.483001.RD425 – Capt Proj Completed Bond to the newly formed account which will allow us to begin survey and preliminary design work and keep the project on schedule.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2023</u>	<input checked="" type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	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) Finance Director- Gwen Zimmer
If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

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

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

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/3/2023 Date of County Board Meeting to be Introduced: 5/9/2023

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 the transfer of funds within the Human Services Department, Public Works and Development Services Department, Capital funds, and various departments in the General Fund to close the 2022 year.

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

SUBJECT MATTER:

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

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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LAPSING

SOURCE OF FUNDS SECTION

GENERAL FUND	2022 BUDGET PAGES					
CHILD SUPPORT DIVISION EXPENSE CLEAN UP	13600000.499999	2,727,301	26,433	(26,433)	2,700,868	-
CHILD SUPPORT DIVISION REVENUE CLEAN UP	13600000.399999	(2,588,400)	22,026	(22,026)	(2,610,426)	-
COMMUNICATIONS DEPARTMENT EXPENSE CLEAN UP	13700000.499999	4,691,130	133,766	(133,766)	4,557,364	-
COMMUNICATIONS DEPARTMENT REVENUE CLEAN UP	13700000.399999	(2,113,506)	720	(720)	(2,114,226)	-
CORPORATION COUNSEL EXPENSE CLEAN UP	14100000.499999	656,579	32,679	(32,679)	623,900	-
CORPORATION COUNSEL REVENUE CLEAN UP	14100000.399999	-	3,606	(3,606)	(3,606)	-
COUNTY BOARD EXPENSE CLEAN UP	11100000.499999	364,860	22,817	(22,817)	342,043	-
COUNTY CLERK EXPENSE CLEAN UP	11300000.499999	323,507	42,429	(42,429)	281,078	-
COUNTY CLERK REVENUE CLEAN UP	11300000.399999	(78,750)	9,655	(9,655)	(88,405)	-
COUNTY EXECUTIVE REVENUE CLEAN UP	11200000.399999	-	15,667	(15,667)	(15,667)	-
COUNTY TREASURER EXPENSE CLEAN UP	11400000.499999	340,265	16,248	(16,248)	324,017	-
DATA & PERFORMANCE ANALYTICS EXPENSE CLEAN UP	11700000.499999	383,359	148,258	(148,258)	235,101	-
DISTRICT ATTORNEY'S OFFICE EXPENSE CLEAN UP	11500000.499999	1,787,831	57,069	(57,069)	1,730,762	-
DISTRICT ATTORNEY'S OFFICE REVENUE CLEAN UP	11500000.399999	(409,428)	130,212	(130,212)	(539,640)	-
EMERGENCY MANAGEMENT OFFICE REVENUE CLEAN UP	15300000.399999	(160,856)	58,067	(58,067)	(218,923)	-
EMPLOYEE ACTIVITY REVENUE CLEAN UP	13300000.399999	-	9,354	(9,354)	(9,354)	-
FINANCE DEPARTMENT EXPENSE CLEAN UP	13500000.499999	1,336,198	14,632	(14,632)	1,321,566	-
FINANCE DEPARTMENT REVENUE CLEAN UP	13500000.399999	(98,000)	15,952	(15,952)	(113,952)	-
INFORMATION TECHNOLOGY DEPT EXPENSE CLEAN UP	14000000.499999	1,455,350	59,678	(59,678)	1,395,672	-
INSURANCE PROGRAMS REVENUE CLEAN UP	12205000.399999	(100,000)	824,308	(824,308)	(924,308)	-
MEDICAL EXAMINERS REVENUE CLEAN UP	15700000.399999	(250,692)	47,008	(47,008)	(297,700)	-
MISCELLANEOUS BAD DEBT EXPENSE CLEAN UP	13400000.499999	200,000	364,878	(364,878)	(164,878)	-
POST CLOSURE EXP REVENUE CLEAN UP	16000000.399999	-	40,000	(40,000)	(40,000)	-
PUBLIC WORKS & DEVELOP SERVICE REVENUE CLEAN UP	160200.399999	(1,329,202)	5,687	(5,687)	(1,334,889)	-
REGISTER OF DEEDS LAND DESCRIP EXPENSE CLEAN UP	12000000.499999	473,288	41,807	(41,807)	431,481	-
REGISTER OF DEEDS LAND DESCRIP REVENUE CLEAN UP	12000000.399999	-	1,408	(1,408)	(1,408)	-
REVENUES NON DEPARTMENT EXPENSE CLEAN UP	11000000.499999	125,000	22,286	(22,286)	102,714	-
REVENUES NON DEPARTMENT REVENUE CLEAN UP	11000000.399999	(57,838,383)	974,974	(974,974)	(58,813,357)	-
UW EXTENSION EXPENSE CLEAN UP	15000000.499999	295,731	58,303	(58,303)	237,428	-
UW EXTENSION REVENUE CLEAN UP	15000000.399999	(9,100)	180	(180)	(9,280)	-
VETERANS SERVICE OFFICE EXPENSE CLEAN UP	15500000.499999	275,860	26,301	(26,301)	249,559	-
VETERANS SERVICE OFFICE REVENUE CLEAN UP	15500000.399999	(13,000)	1,300	(1,300)	(14,300)	-
TOTAL SOURCES GENERAL FUND				(3,227,708)		

HUMAN SERVICES DEPARTMENT

HUMAN SERVICES	2022 BUDGET PAGES					
Y&F DD COMM LIVING/SUPP SERVIC	4201300.399999	(3,673,840)	1,167,645	(1,167,645)	(4,841,485)	-
Y&F DS COMM PREV/ACCESS/OUTREA	4205200.499999	7,684,088	1,117,334	(1,117,334)	6,566,754	-
Y&F AN COMM RESIDENTIAL SERVIC	4206700.499999	10,506,536	1,226,238	(1,226,238)	9,280,298	-
Y&F AN COMM RESIDENTIAL SERVIC	4206700.399999	(1,716,735)	329,366	(329,366)	(2,046,101)	-
RC FOSTER HOME	4207300.499999	1,531,880	1,053,448	(1,053,448)	478,432	-
OTHER COMMUNITY SERVICES	4211200.399999	-	63,148	(63,148)	(63,148)	-
W&S COMM LIVING/SUPP SERVICES	4309300.499999	8,646,499	1,286,425	(1,286,425)	7,360,074	-
COFFEE SHOP	4311600.499999	46,360	39,410	(39,410)	6,950	-
ADMINISTRAT AGENCY MANAGEMENT	4410990.499999	(33,649)	3,312,179	(3,312,179)	(3,345,828)	-
ADMIN JUV RESTITUTION	4450990.399999	-	1,336	(1,336)	(1,336)	-

HEALTH

HEALTH	2022 BUDGET PAGES					
A&D DD COMM LIVING/SUPP SERVIC	5101300.499999	1,107,045	832	(832)	1,106,213	-
A&D MH COMM PREV/ACCESS/OUTREA	5102200.399999	-	134,770	(134,770)	(134,770)	-
A&D MH CRISIS INTERVENTION	5102501.399999	(1,407,839)	41,302	(41,302)	(1,449,141)	-
A&D MH COMPREHENS COMM SERVICE	5102510.399999	(2,813,260)	125,751	(125,751)	(2,939,011)	-
A&D MH AGENCY MANAGEMENT	5102990.499999	182,317	107,299	(107,299)	75,018	-
A&D MH AGENCY MANAGEMENT	5102990.399999	(8,473,078)	184,201	(184,201)	(8,657,279)	-
A&D AODA COM PREV/ACCESS/OUTREA	5103200.399999	(100,034)	57,231	(57,231)	(157,265)	-
A&D AODA COUNSEL/THERAP RESOUR	5103507.399999	(706,537)	380,639	(380,639)	(1,087,176)	-
A&D AODA CASE MANAGEMENT	5103604.399999	(101,820)	176,868	(176,868)	(278,688)	-
A&D EL SUPPORTIVE HOME CARE	5108104.399999	(86,189)	12,681	(12,681)	(98,870)	-
A&D EL SPEC TRANSPORTATION	5108107.499999	655,516	49,488	(49,488)	606,028	-
A&D EL COMM PREV/ACCESS/OUTREA	5108200.399999	(2,455,878)	91,635	(91,635)	(2,547,513)	-
A&D EL COMM LIVING/SUPP SERVIC	5108300.399999	(719,367)	106,677	(106,677)	(826,044)	-
A&D EL CONGREGATE MEALS	5108401.499999	288,195	123,644	(123,644)	164,551	-
A&D EL HOME DELIVERED MEALS	5108402.399999	(559,517)	118,285	(118,285)	(677,802)	-

EXHIBIT "A"

Fiscal Year:

2022

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
ADULT PROTECTIVE SERVICES	5108604.399999	-	14,733	(14,733)	(14,733)	-
THC ALTERNATIVE SOLUTION CLASS	5111609.499999	13,650	10,302	(10,302)	3,348	-
ADMINISTRAT AGENCY MANAGEMENT	5410990.499999	1,537,380	2,221,012	(2,221,012)	(683,632)	-
PUBLIC HEALTH						
PUBLIC HEALTH OPERATIONS	4421720.399999	(371,495)	541,241	(541,241)	(912,736)	-
PUBLIC HEALTH GRANTS	4421725.499999	3,133,887	1,245,413	(1,245,413)	1,888,474	-
TOTAL SOURCES HUMAN SERVICES				(15,340,533)		
PUBLIC WORKS DEVELOPMENT SERVICES (PWDS)						
<u>HIGHWAY BILLABLE</u> 2022 BUDGET PAGES						
CORD MAINTENEANCE REVENUE CLEAN UP	6606440.399999	(9,957,563)	445,888	(445,888)	(10,403,451)	-
<u>HIGHWAY FRINGE</u>						
HIGHWAY FRINGE REVENUE CLEAN UP	660210.399999	(2,507,207)	11,081	(11,081)	(2,518,288)	-
HIGHWAY FRINGE EXPENSE CLEAN UP	660210.499999	2,507,207	3,511	(3,511)	2,503,696	-
<u>HIGHWAY FLEET</u>						
HIGHWAY MACHINERY REVENUE CLEAN UP	660240.399999	(4,296,003)	801,221	(801,221)	(5,097,224)	-
<u>COUNTY HIGHWAY</u>						
COUNTY TRUNK ROADS REVENUE CLEAN UP	460444.499999	4,279,122	16,052	(16,052)	4,263,070	-
TOTAL SOURCES PWDS				(1,277,753)		
TOTAL SOURCES COUNTY				(19,845,994)		
USES OF FUNDS SECTION						
GENERAL FUND 2022 BUDGET PAGES						
BUILDING & FACILITIES MGT EXPENSE CLEAN UP	15100000.499999	2,133,739	(65,052)	65,052	2,198,791	-
BUILDING & FACILITIES MGT REVENUE CLEAN UP	15100000.399999	(562,346)	(11,130)	11,130	(551,216)	-
CLERK OF COURTS EXPENSE CLEAN UP	11600000.499999	4,660,997	(468,385)	468,385	5,129,382	-
CLERK OF COURTS REVENUE CLEAN UP	11600000.399999	(4,731,537)	(318,416)	318,416	(4,413,121)	-
COUNTY EXECUTIVE EXPENSE CLEAN UP	11200000.499999	441,222	(12,189)	12,189	453,411	-
COUNTY TREASURER REVENUE CLEAN UP	11400000.399999	(1,500)	(271)	271	(1,229)	-
DATA & PERFORMANCE ANALYTICS REVENUE CLEAN UP	11700000.399999	(176,556)	(176,556)	176,556	-	-
DIVERSITY EXPENSE CLEAN UP	13200000.499999	-	(889)	889	889	-
EMERGENCY MANAGEMENT OFFICE EXPENSE CLEAN UP	15300000.499999	200,381	(8,827)	8,827	209,208	-
EMPLOYEE ACTIVITY EXPENSE CLEAN UP	13300000.499999	-	(6,979)	6,979	6,979	-
HUMAN RESOURCES DEPARTMENT EXPENSE CLEAN UP	12100000.499999	615,900	(29,277)	29,277	645,177	-
INFORMATION TECHNOLOGY DEPT REVENUE CLEAN UP	14000000.399999	(95,000)	(86,918)	86,918	(8,082)	-
INSURANCE PROGRAMS EXPENSE CLEAN UP	12205000.499999	-	(742,508)	742,508	742,508	-
LAKESHORES LIBRARY SYSTEM EXPENSE CLEAN UP	15800000.499999	3,034,235	(1)	1	3,034,236	-
MEDICAL EXAMINERS EXPENSE CLEAN UP	15700000.499999	315,040	(36,620)	36,620	351,660	-
POST CLOSURE EXP EXPENSE CLEAN UP	16000000.499999	50,000	(497,805)	497,805	547,805	-
PUBLIC WORKS & DEVELOP SERVICE EXPENSE CLEAN UP	160200.499999	2,996,911	(88,856)	88,856	3,085,767	-
SHERIFF'S OFFICE EXPENSE CLEAN UP	11800000.499999	35,805,248	(1,786,129)	1,786,129	37,591,377	-
SHERIFF'S OFFICE REVENUE CLEAN UP	11800000.399999	(6,545,123)	(1,580,532)	1,580,532	(4,964,591)	-
TOTAL USES GENERAL FUND				5,917,340		
HUMAN SERVICES DEPARTMENT						
<u>HUMAN SERVICES</u> 2022 BUDGET PAGES						
Y&F DD COMM LIVING/SUPP SERVIC	4201300.499999	3,616,162	(1,224,878)	1,224,878	4,841,040	-
Y&F DS COMM PREV/ACCESS/OUTREA	4205200.399999	(6,521,805)	(1,106,365)	1,106,365	(5,415,440)	-
RC FOSTER HOME	4207300.399999	(6,533,631)	(1,088,463)	1,088,463	(5,445,168)	-
OTHER COMMUNITY SERVICES	4211200.499999	1,703	(71,066)	71,066	72,769	-
W&S COMM LIVING/SUPP SERVICES	4309300.399999	(6,836,458)	(1,192,113)	1,192,113	(5,644,345)	-
COFFEE SHOP	4311600.399999	(35,000)	(34,343)	34,343	(657)	-
ADMINISTRAT AGENCY MANAGEMENT	4410990.399999	(993,232)	(259,676)	259,676	(733,556)	-
ADMIN JUV RESTITUTION	4450990.499999	0	(1,376)	1,376	1,376	-
ENHANC COMM PREV/ACCESS/OUTREA	4511200.499999	0	(50,000)	50,000	50,000	-
HSD CONTINGENCY ACCOUNT	44109901.515500	2,832,102	2,831,048	1,988,453	4,820,555	4,819,501
<u>HEALTH</u> 2022 BUDGET PAGES						
A&D MH COMM PREV/ACCESS/OUTREA	5102200.499999	0	(134,770)	134,770	134,770	-
A&D MH CRISIS INTERVENTION	5102501.499999	3,013,035	(730,492)	730,492	3,743,527	-
A&D MH COUNSEL/THERAP RESOURCE	5102507.499999	950,038	(149,250)	149,250	1,099,288	-

EXHIBIT "A"

Fiscal Year: **2022**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
A&D MH COUNSEL/THERAP RESOURCE	5102507.399999	(278,656)	(41,291)	41,291	(237,365)	-
A&D MH COMMUNITY SUPPORT PROGR	5102509.499999	897,660	(30,203)	30,203	927,863	-
A&D MH COMMUNITY SUPPORT PROGR	5102509.399999	(535,000)	(17,667)	17,667	(517,333)	-
A&D MH COMPREHENS COMM SERVICE	5102510.499999	2,900,398	(835,284)	835,284	3,735,682	-
A&D MH CASE MANAGEMENT	5102604.499999	669,259	(12,106)	12,106	681,365	-
A&D MH CASE MANAGEMENT	5102604.399999	(382,670)	(6,774)	6,774	(375,896)	-
SEX OFFENDER PLACEMENT	5102610.499999	25,000	(364)	364	25,364	-
A&D MH COMMUN RESIDENT SERVICE	5102700.499999	1,770,532	(84,697)	84,697	1,855,229	-
A&D MH INPATIENT AND INSTITUT	5102900.499999	1,860,000	(542,452)	542,452	2,402,452	-
A&D AODA COM PREV/ACCESS/OUTRE	5103200.499999	100,034	(57,327)	57,327	157,361	-
A&D AODA COUNSEL/THERAP RESOUR	5103507.499999	900,427	(461,413)	461,413	1,361,840	-
A&D AODA CASE MANAGEMENT	5103604.499999	101,292	(186,785)	186,785	288,077	-
A&D EL SUPPORTIVE HOME CARE	5108104.499999	43,707	(14,057)	14,057	57,764	-
A&D EL SPEC TRANSPORTATION	5108107.399999	(546,293)	(45,364)	45,364	(500,929)	-
A&D EL COMM PREV/ACCESS/OUTREA	5108200.499999	2,343,776	(144,433)	144,433	2,488,209	-
A&D EL COMM LIVING/SUPP SERVIC	5108300.499999	492,949	(324,042)	324,042	816,991	-
A&D EL CONGREGATE MEALS	5108401.399999	(323,124)	(11,339)	11,339	(311,785)	-
A&D EL HOME DELIVERED MEALS	5108402.499999	592,022	(268,899)	268,899	860,921	-
ADULT PROTECTIVE SERVICES	5108604.499999	0	(14,733)	14,733	14,733	-
THC ALTERNATIVE SOLUTION CLASS	5111609.399999	(13,650)	(3,500)	3,500	(10,150)	-
PUBLIC HEALTH						
PUBLIC HEALTH OPERATIONS	4421720.499999	1,540,491	(171,454)	171,454	1,711,945	-
PUBLIC HEALTH GRANTS	4421725.399999	(2,816,288)	(1,321,685)	1,321,685	(1,494,603)	-
PH CONTINGENCY ACCOUNT	44217201.515500.42101	0	0	293,515	293,515	293,515
TOTAL USES HUMAN SERVICES				12,920,629		
PUBLIC WORKS DEVELOPMENT SERVICES (PWDS)						
<u>COUNTY HIGHWAY</u>		2022 BUDGET PAGES				
COUNTY TRUNK ROADS REVENUE CLEAN UP	460444.399999	(2,995,394)	(503,318)	503,318	(2,492,076)	-
<u>HIGHWAY BILLABLE</u>						
CORD MAINTENANCE EXPENSE CLEAN UP	6606440.499999	9,957,563	(451,805)	451,805	10,409,368	-
<u>HIGHWAY FLEET</u>						
PURCH OF SERV BUDGET ONLY	660240.499999	4,280,944	(52,903)	52,903	4,333,847	-
TOTAL USES PWDS				1,008,026		
TOTAL USES COUNTY				19,845,995		
TOTAL SOURCES LESS USES (SHOULD NET 0)				0		
CAPITAL						
SOURCE OF FUNDS SECTION						
GENERAL FUND		2022 BUDGET PAGES				
MATLS ICON FLUSH VALVES	11890191.453285.	49,000	566	(566)	48,434	-
JAIL SPRINKLER UPDATE	11890191.470000.22C04	10,000	1,170	(1,170)	8,830	-
MAIL METER MACHINE	138000000.489000.22B14	23,000	80	(80)	22,920	-
JAIL COMMISSARY MATERIALS	11890191.453000.	351,963	341,196	(68,788)	283,175	272,408
TOTAL SOURCES GENERAL FUND				(70,604)		
CAPITAL FUND		2022 BUDGET PAGES				
COC- MICROFILM SCANNER	33143000.489000.22B03	12,595	2,316	(2,316)	10,279	-
MUSEUM ROOF & HVAC	33110100.489000.20B01	95,000	85,831	(85,831)	9,169	-
COC - WIRING CRT REPORTERS OFFICE	33140000.470000.20C08	4,307	4,307	(4,307)	-	-
IT - RCDKSC TECHNOLOGY REFRESH	33140000.470000.20C25	41,256	3,206	(3,206)	38,050	-
CH - STRUCTURAL ANALYSIS COAL STORA	33151000.470000.21C07	20,000	20,000	(20,000)	-	-
CH - HONEYWELL FIRE ALARM SYS REPLA	33151000.489000.21B07	64,917	50,170	(50,170)	14,747	-
JAIL - WIRELESS INFRASTRUCTURE	33180000.470000.21C15	34,309	15,392	(15,392)	18,917	-
CP-SHRF UNMARKED UTILITY	33180000.483010.	95,188	2,062	(2,062)	93,126	-
CP-SHRF- METRO SQUADS	33180000.483090.	82,500	12,075	(12,075)	70,425	-
SHRF - TRANSPORT VAN W/EQUIPMENT	33180000.489000.21B14	44,257	9,228	(9,228)	35,029	-
JAIL VICON/VALERAS VIDEO MGMT	33180000.489000.22B20	290,000	2,500	(2,500)	287,500	-
JAIL D WING SHOWER STALL COATING	33180000.489000.22B21	84,218	2,130	(2,130)	82,088	-
IT - ADDTL STORAGE CH PS SYSTEM	33400000.470000.21C16	2,600	2,003	(2,003)	597	-

EXHIBIT "A"

Fiscal Year: **2022**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
IT - ARUBA WIFI CONTROLLER	33400000.470000.22C02	22,000	1,409	(1,409)	20,591	-
IT - CH UPS REPLACEMENT	33400000.489000.21B18	75,000	75,000	(75,000)	-	-
IT- ENDPOINT SWITCH REPLACEMENT	33400000.489000.22B12	105,000	1,046	(1,046)	103,954	-
CAPT PROJ COMPLETED BOND PRJ	33100000.483001	690,211	690,211	(100,000)	590,211	590,211
CP-SHRF MARKED UTILITY	33180000.483005	745,972	121,072	(100,000)	645,972	21,072
TOTAL SOURCES CAPITAL FUND				(488,675)		
HUMAN SERVICES FUND		2022 BUDGET PAGES				
HEALTH SERVICES - A&D EL ST	5108107.470000.	60,000	60,000	(60,000)	-	-
TOTAL SOURCES HUMAN SERVICES FUND				(60,000)		
TOTAL SOURCES COUNTY				(619,279)		
USE OF FUNDS SECTION						
CAPITAL FUND		2022 BUDGET PAGES				
SHRF PATROL STATN PARKING LOT	33118200.489000.20B37	92,920	(18,431)	18,431	111,351	-
EM PROC - PATROL ROOF DAMAGE	33118200.470000.22E01	-	(12,026)	12,026	12,026	-
COC JUDGE & CRT REP FURNITURE - 2	33140000.470000.20C04	-	(440)	440	440	-
IT - CH TECHNOLOGY REFRESH	33140000.470000.20C26	15,216	(3,235)	3,235	18,451	-
EM PROC - HEAT EXCHANGER	33151000.470000.22E02	-	(10,959)	10,959	10,959	-
COURTROOM REFURB - LEC N&W MAIN	33151100.489000.20B02	-	(7,511)	7,511	7,511	-
BFM - JAIL B WING SHOWER COATING	33151100.489000.20B29	-	(2,130)	2,130	2,130	-
RCDKSC REP ELECTRICAL TRANSFR	33151200.489000.20B17	-	(463)	463	463	-
EM PROC - WATER SAFETY EQUIP	33180000.470000.22E04	-	(204,949)	204,949	204,949	-
CP-SHRF PORTABLE RADIOS	33180000.483030.	30,104	(2,067)	2,067	32,171	-
CP-SHRF- K9 UNITS	33180000.483085.	85,057	(26,935)	26,935	111,992	-
EM PROC - JAIL VIDEO UPGRADE	33180000.486000.22E03	-	(275,000)	275,000	275,000	-
IT-FIBER REPLACE IVES TO SUBSTN	33400000.489000.22B13	60,000	(10,116)	10,116	70,116	-
TOTAL USES CAPITAL FUND				574,262		
REEFPPOINT MARINA FUND		2022 BUDGET PAGES				
REPOINT MARINA FUEL DOCK UPGRADE	55555000.470000.21095	63,000	(854)	854	63,854	-
TOTAL USES REEFPPOINT MARINA FUND				854		
HUMAN SERVICES FUND		2022 BUDGET PAGES				
HEALTH SERVICES- 85.21 SPEC TRANS	5108107.470000.71716		(44,163)	44,163	44,163	-
TOTAL USES HUMAN SERVICES FUND				44,163		
TOTAL USES COUNTY				619,279		
TOTAL SOURCES LESS USES (SHOULD NET 0)				-		
NONLAPSING INTERFUND TRANSFER						
SOURCE OF FUNDS SECTION						
HUMAN SERVICES FUND		2022 BUDGET PAGES				
HSD CONTINGENCY ACCOUNT	44109901.515500	2,832,102	2,831,048	(231,603)	2,600,499	2,599,445
TOTAL SOURCES GENERAL FUND				(231,603)		
USE OF FUNDS SECTION						
GENERAL FUND		2022 BUDGET PAGES				
JAIL ALTERNATIVES	152200000.400000	514,621	(231,603)	231,603	746,224	-
TOTAL USES CAPITAL FUND				231,603		
TOTAL SOURCES LESS USES (SHOULD NET 0)				-		

REQUEST FOR COUNTY BOARD ACTION

YEAR	2023		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) Finance Director - Gwen Zimmer

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: 5/3/2023 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 2023 1st 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

May 3, 2023

To: Donald Trottier
Chairman, Finance and Human Resources Committee

From: Racine County Executive Jonathan Delagrave

Re: **2023 1st Quarter Racine County Accepted Donations**

In compliance with Section 7-2c of the Racine County Code of Ordinances, I am hereby notifying you of those gifts and donations that I have accepted on behalf of Racine County between January 1 and March 31, 2023. Gifts of real estate are approved by the Board of Supervisors, and therefore not included on this list.

Donor	Donor Program	Donation
Village of Mount Pleasant	HSD-Summer Youth Employment Program	2000.00
Racine Community Foundation	HSD-Summer Youth Employment Program	2500.00
Red Onion	United Way	100.00
Robert & Patricia Gerber	HSD-Foster Care	40.00
Bixby - Hansen Post 171	HSD-Foster Care	25.00
Floyd & Cheri Lucas	Senior Nutrition/Meals on Wheels	200.00
Jay & Rita Rowh - Memory of Elwyn Kresin	Senior Nutrition/Meals on Wheels	25.00
Karen Shumate - Memory of Elwyn Kresin	Senior Nutrition/Meals on Wheels	25.00
Guaranty State Bank - Memory of Elwyn Kresin	Senior Nutrition/Meals on Wheels	20.00
Margaret Klokow	ADRC	100.00
Alter Metal	Sheriff's Office-K9	2000.00
		<u>\$7,035.00</u>

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