

**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

NOTICE OF MEETING OF THE
FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: WEDNESDAY FEBRUARY 21, 2024

TIME: 5:00 p.m.

**PLACE: HEALTH SERVICES BUILDING
3rd FLOOR CONFERENCE ROOM
2000 DOMANIK DRIVE
RACINE, WISCONSIN, 53404**

1. Convene Meeting
2. Chairman Comments – Youth in Governance/Comments
3. Public Comments
4. Approval of Minutes from the February 7, 2024, committee meeting – Action of the Committee only.
5. County Executive – Jonathan Delagrave – Update on the mental health building capital project - Information only.
6. Transfers
 - a. Sheriff’s Office – Christopher Schmaling – Authorize the acceptance of a WI Department of Health Services grant for jail opioid abatement in the amount of \$400,000 and transfer of funds within the Sheriff’s Office 2024 Budget –2024– Resolution – Action Requested: 1st Reading at the February 27, 2024, County Board Meeting.
 - b. Sheriff’s Office – Christopher Schmaling – Authorize the creation of 5 FTE Non-Rep Non-Exempt N036 Public Information Counter Clerks and 1 FTE Non-Rep Non-Exempt N036 Property Room Clerical Clerk effective 3/23/2024 and the transfer of funds within the 2024 Sheriff Budget –2024– Resolution – Action Requested: 1st Reading at the February 27, 2024, County Board Meeting.

7. Human Resources – Sarah Street – Ordinance 2023-xx by The Finance and Human Resources Committee Amending the Racine County Code of Ordinances – Chapter 16, Article III, Division 1 – Generally, Sec. 16-46. – Closing Hours. Action Requested: 1st Reading at the February 27, 2024, County Board Meeting.
8. Human Resources – Sarah Street – Establishing the total annual compensation of the County Clerk, County Treasurer, and Register of Deeds for the years 2025, 2026, 2027, and 2028 –2024–Resolution – Action Requested: 1st Reading at the February 27, 2024, County Board Meeting.
9. Finance Department – Gwen Zimmer –Racine County 2023 4th Quarter Accepted Donations – 2024 – Report.
10. Finance Department – Gwen Zimmer – Racine County 2023 4th Quarter Grant Applications Report – 2024 – Report.
11. Finance Department – Gwen Zimmer – Racine County 2023 4th Quarter Investment Report – 2024 – Report.
12. Communication & Report Referrals from County Board Meeting:

a. Bankruptcy items:

Type of Action:	Person/Persons
Chapter 13 Notice of Case	Gregory Harris; Anna Holliday; Mayra Lopez;
Chapter 13 Order of Discharge	Michael Richardson; Maja Richardson; Willie Ervin Jr; Andrew Westman; Jonathan Perez; Kimberly Perez;
Chapter 13 Order of Dismissal	Tasha Booker;
Chapter 13 Notice and Motion to Dismiss Confirmed Plan	Patrick Souter; Hope Souter; Melissa Williams; Edward Morrison; Scott Terry; Amy Terry;
Chapter 13 Notice and Motion to Dismiss Unconfirmed Plan	Dennis Fisher; Kaitlyn Straka; Dennis Fisher;
Chapter 13 Case Closed Without a Discharge	Edgar Castro;
Chapter 13 Order Confirming Plan	Charles McDuffie; Carmen Bulski; Daniel Bulski; Janet Moore; Ashley Sanders; Geoffrey Poplawski; Andrea Poplawski; Lavonda Curry; Jernisha Cooper; Nicholas Harris;
Chapter 13 Order Modifying Confirmed Plan	Kendra Simpson; Jeffrey Wolfe; Christy Wolfe;

Chapter 11 Cover Letter and Recommendation of the Debtors	Endo International plc;
Chapter 7 Order of Discharge	Austin Gavin; Jayda Soria;
Chapter 7 Order Dismissing Case	Devarius Scott Sr;
Chapter7 Notice of Case	Jonathan Perez; Timothy Dickerson; Christopher Kline; Rico Debose; Aaron Trevino; Aaron Perez;

13. Staff Report – No Action Items.

- Finance & Human Resources Committee – Next meeting will be on March 6th, 2024, and will resume at Ives Grove.

14. Adjournment

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 2/21/2024

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

Description: Minutes from the February 7, 2024 FHR Meeting

Action: **County Board Supervisors**
 Approve
 Deny

Youth In Governance
 Approve
 Deny

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, February 7, 2024

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

Meeting attended by: Chairman Trottier, Supervisors Eckman, Miller, and Wisch.

Other attendees: Finance and Budget Manager Byron Dean, Principal Assistant Corporation Counsel John Serketich, Youth in Governance Representative Merino-Cabrera, County Treasurer Jeff Latus, Highway and Parks Superintendent Patrice Brunette, Human Resources Director Sarah Street, Portfolio Servicing Specialist Andrea Safedis, Public Health Officer Jeffrey Langlieb, and Captain James Evans.

Excused: Supervisor Demske, Maier, Spencer, and Youth in Governance Representative Ward.

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 Merino-Cabrera.

Agenda Item #3 – Public Comments

There were no public comments.

Agenda Item #4 – Approval of Minutes from the January 17, 2024, committee meeting

Action: Approve the minutes from the January 17, 2024, committee meeting.

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

Agenda Item #5 – Racine County Economic Development Corporation – Andrea Safedis – Status of the Racine County Matching Grant Program and Matching Grant Draft Agreement – 4th Quarter 2023 – Action of the Committee only.

Committee requested the report be forwarded to the County Board

Action: Receive and file the Racine County Matching Grant Program.

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

Action: To authorize 2024 Racine County Matching Grant Program Draft Agreement.

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

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, February 7, 2024

Agenda Item #6 – County Treasurer – Jeffrey Latus – Donation of one In-Rem property to Habitat for Humanity through the City of Racine – 2024 – Resolution – Action Requested: 1st Reading at the February 13, 2024, County Board Meeting.

Action: To authorize the Donation of one In-Rem property to Habitat for Humanity through the City of Racine – 2024 – Resolution – Action Requested: 1st Reading at the February 13, 2024, County Board Meeting.

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

Agenda Item #7 – County Treasurer – Jeffrey Latus – Bid offers for several in rem properties through the Racine County Treasurer’s sealed bid sale. – 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 Wisch. Vote: All Ayes, No Nays.
Advisory Vote: All Ayes, No Nays.

Action: To authorize the acceptance of a rescinded bid on parcel 276-000003715000-1111 Blake Ave and accept the second highest bid offer- Action of the Committee only.

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

Agenda Item #8 – Human Services Department – Hope Otto – Authorize the reclassification of 1 FTE Public Health Strategist-Advanced HE40 to Public Health Strategy and Communication Supervisor HE50 effective 3/23/2024 and use of sufficient funds within the Human Services Department 2024 Budget – 2024 – Resolution – Action Requested: 1st Reading at the February 13, 2024, County Board Meeting.

This item was presented by Jeff Langlieb

Action: Authorize the reclassification of 1 FTE Public Health Strategist-Advanced HE40 to Public Health Strategy and Communication Supervisor HE50 effective 3/23/2024 and use of sufficient funds within the Human Services Department 2024 Budget – 2024 – Resolution – Action Requested: 1st Reading at the February 13, 2024, County Board Meeting.

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

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, February 7, 2024

Agenda Item #9-Transfers:

- a. **Sheriff's Office – Sheriff Christopher Schmaling – Authorize the purchase of capital boat engine repair and transfer of \$45,000 within the Capital 2024 Budget – 2024 – Resolution – Action Requested: 1st Reading at the February 13, 2024, County Board Meeting.**

This item was presented by Captain James Evans

Action: Authorize the purchase of capital boat engine repair and transfer of \$45,000 within the Capital 2024 Budget – 2024 – Resolution – Action Requested: 1st Reading at the February 13, 2024, County Board Meeting.

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

- b. **Public Works & Development Services – Roley Behm– Authorize the purchase of a capital brine tank and the transfer of \$9,500 within the 2024 Public Works Budget – 2024 – Resolution – Action Requested: 1st Reading at the February 13, 2024, County Board Meeting.**

This item was presented by Highway and Parks Superintendent Patrice Brunette

Action: Authorize the purchase of a capital brine tank and the transfer of \$9,500 within the 2024 Public Works Budget – 2024 – Resolution – Action Requested: 1st Reading at the February 13, 2024, County Board Meeting.

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

Agenda Item #10 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 A CLAIM AGAINST RACINE COUNTY BY: 1) JON HENNEGREFS 2) JEANNIE BENDTSEN.

Action: To convene into closed session at 5:33 p.m. pursuant to Section 19.85(1)(g) of the Wisconsin State Statutes to discuss with legal counsel the status of the following: 1) JON HENNEGREFS 2) JEANNIE BENDTSEN.

Motion Passed: Moved: Supervisor Miller Seconded: Supervisor Eckman Vote: Roll-call vote was taken of the members present: All Ayes No Nays.

Agenda Item #10a – Regular Session.

Action: To reconvene into regular session at 5:45 p.m.

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

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
Wednesday, February 7, 2024

Action: To approve the claim settlement for Jon Hennegrefs in the amount of \$3,733.38, and Jeannie Bendtsen in the amount of \$4,375.95.

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

Agenda Item #11-Communication & Report Referrals from County Board Meeting:

Action: Receive and file item a-b.

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

Agenda Item #12 – Staff Report – No Action Items.

- Finance & Human Resources Committee – The Next Meeting will be on February 21, 2024, and will be held at 2000 Domanik Dr. Racine, WI, 53404.

Agenda Item #13 – Adjournment.

Action: Adjourn the meeting at 5:53 p.m.

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

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2024</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input type="checkbox"/>	Report Request
		<input checked="" type="checkbox"/>	Information Only

Requestor/Originator: County Executive- Jonathan Delagrave

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

Does the County Executive know of this request: Yes

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

Does this request propose the expenditure, receipt or transfer of any funds? No

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

Committee/Individual Sponsoring: Finance and Human Resources Committee

Date Considered by Committee: 2/21/2024 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:

Update on the mental health building capital project.

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.

REQUEST FOR COUNTY BOARD ACTION

YEAR	2024	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Sheriff's Office- Christopher Schmaling

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

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 and Human Resources Committee

Date Considered by Committee: 2/21/2024 Date of County Board Meeting to be Introduced: 2/27/2024

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 WI Department of Health Services grant for jail opioid abatement in the amount of \$400,000 and transfer of funds within the Sheriff's Office 2024 Budget.

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

SUBJECT MATTER:

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

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFF'S OFFICE - JAIL GRANTS						
WI Dept of Health Services Revenue	11896000.304245.new project	0	0	(400,000)	(400,000)	(400,000)
TOTAL SOURCES				<u>(400,000)</u>		
SHERIFF'S OFFICE - JAIL GRANTS						
Medical Services	11896000.407000.new project	0	0	100,000	100,000	100,000
Medical Supplies	11896000.447000.new project	0	0	300,000	300,000	300,000
TOTAL USES				<u>400,000</u>		
				<u><u>0</u></u>		

NOTE: The grant period is 04/01/2024 - 03/31/2025 and may be extended if additional state funds are available

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST



RACINE COUNTY SHERIFF'S OFFICE

717 Wisconsin Avenue, Racine, WI 53403-1237

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

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

Sheriff Christopher Schmaling

Chief Deputy James P. Weidner

February 12, 2024

TO: Don Trottier
Chairman, Finance Committee

FROM: Capt. Bradley Friend
Jail Administrator

RE: Opioid Abatement Efforts by Law Enforcement Agencies Grant

The Jail Division of the Racine County Sheriff's Office recently submitted an application for grant funding to develop and maintain the infrastructure needed within the Racine County Jail to provide medication-assisted treatment (MAT) to inmates with opioid use disorders. The needs assessment revealed that Racine County ranks 4th in the state of Wisconsin for high substance use disorder intervention needs. Racine County continues to struggle with opioid use. The Racine County Sheriff's Office briefly attempted to expand opioid MAT in the Jail by administering MAT prior to the time of release from the facility, but this change resulted in such a significant increase in utilization, that the staff were unable to continue due to staffing and budgetary issues.

This grant, which was awarded by the state to Racine County in the amount of \$400,000.00, will allow for individuals to be administered MAT services throughout their stay in the facility and increase the likelihood of sustained abstinence and recovery upon release. Residents will be afforded access to continued methadone treatment provided by a local opioid treatment program, the Racine Comprehensive Treatment Center. The Racine County Jail will also provide buprenorphine and naltrexone. The Racine County Jail licensed prescribers will administer naltrexone and buprenorphine on-site in the Racine County Jail as well as counseling and peer specialist support while incarcerated. This grant will also expand discharge planning to ensure linkage to community providers. Upon release from the Jail, the individuals are connected to peer specialists with Behavioral Health Services of Racine County.

It projected that the Racine County Jail will continue to see a significant increase in participation in MAT services as substance abuse increases in our community. As opioid use disorders have increased throughout the nation, the federal government is moving in the direction of MAT as best practice in a correctional setting. By accepting this grant funding, the Racine County Jail will be in strong position to help address this growing epidemic that has touched so many lives across our county.

Sincerely,

Capt. Bradley Friend
Sheriff's Office Jail Administrator

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6a-3

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2024</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Sheriff's Office - Christopher Schmaling

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

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: 2/21/2024

Date of County Board Meeting to be Introduced: 2/27/2024

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 5 FTE Non-Rep Non-Exempt N036 Public Information Counter Clerks, 1 FTE Non-Rep Non-Exempt N036 Property Room Clerical Clerk, and shift premium pay effective 3/23/2024 and the transfer of funds within the 2024 Sheriff 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.

FEB-27-2024

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

2024

FTE	POSITION	GRADE	WAGES	FRINGES	CONTRACT	TOTAL
Positions created will be effective MARCH 23, 2024						
SHERIFF JAIL						
5.000	Public Information Counter Clerk	N036	156,659	81,596	\$	238,254
1.000	Property Room Clerical Clerk	N036	29,625	15,997		45,622
<u>6.000</u>		Total for SHERIFF	<u>186,283</u>	<u>97,593</u>	<u>\$</u>	<u>283,876</u>

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFF JAIL		2024 Budget				
CONTRACTED STAFF - COUNTER	11890000.409060	245,000	245,000	(245,000)	0	0
TEMPORARY HELP - CLERICAL	11890000.416505	50,000	50,000	(38,876)	11,124	11,124
TOTAL SOURCES				(283,876)		
SHERIFF JAIL		2024 Budget				
WAGES	11890000.401000	7,787,075	7,006,013	186,283	7,973,358	7,192,296
WORKER'S COMP	11890000.402210	82,169	71,633	1,861	84,030	73,494
SOCIAL SECURITY	11890000.402220	628,597	551,072	14,250	642,847	565,322
RETIREMENT	11890000.402230	594,179	520,502	12,664	606,843	533,166
DISABILITY INSURANCE	11890000.402240	77,870	67,566	1,861	79,731	69,427
GROUP INSURANCE	11890000.402260	1,724,250	1,475,468	62,481	1,786,731	1,537,949
LIFE INSURANCE	11890000.402270	18,039	15,190	432	18,471	15,622
PUBLIC LIABILITY	11890000.436000	178,316	155,452	4,043	182,359	159,495
TOTAL USES				283,876		
				0		

This resolution authorizes the ability to pay a shift premium of \$2.00 for the listed positions. The positions are anticipated to have high turnover and be difficult to recruit. The shift premium will help to mitigate turnover. The premium is for nontraditional work hours of 2nd, 3rd, and weekend shifts.

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST



RACINE COUNTY SHERIFF'S OFFICE

717 Wisconsin Avenue, Racine, WI 53403-1237

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

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

Sheriff Christopher Schmaling

Chief Deputy James P. Weidner

February 14, 2024

TO: Don Trottier
Chairman, Finance Committee

FROM: Capt. Bradley Friend
Jail Administrator

RE: Racine County Jail Clerk Positions

The Racine County Sheriff's Office is requesting a resolution creating six new clerical positions in the Racine County Jail that will replace positions that have been contracted with an outside entity in the past. These positions are clerical in nature and do not involve direct inmate contact. Five clerical employees are needed to satisfy the 24-Hour Window position which is staffed twenty-four hours a day. An additional sixth position is needed to staff the property room Monday-Friday from 7am to 3pm.

Historically, Racine County has seen cost savings by contracting with outside entities for these services. Unfortunately, these cost savings are no longer available in the private sector for clerical positions in our market.

During the last year of their contract with Racine County for these clerical services, PIE Management was experiencing difficulty in staffing these positions at rates under \$18/hour. As a result, numerous overtime hours by Corrections Officers occurred as PIE attempted to fill these vacancies. Racine County decided to go out to RFP in June of 2023 in an attempt to find a company that was better suited to fulfill the contractual obligation of these positions. Racine County did not have any bidders on the RFP for these clerical positions. After changing some of the language of the RFP and reposting, Racine County had only one bid on the contract. Unfortunately, the proposed costs of this bid far exceeded the amount of money currently paid to Racine County employees with the title of Property Clerk and were within a few thousand dollars of what a Corrections Officer was paid.

I believe that these clerical positions that impact both Jail operations and County Finance, will be best served by county employees who are onboarded, trained, and managed by Jail and Finance staff members. Ultimately this will reduce the amount of overtime the jail experiences and the amount of errors in paperwork experienced by Finance due to the high turnover and inexperience of contracted employees.

Sincerely,

Capt. Bradley Friend
Sheriff's Office Jail Administrator

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6b-4

**RACINE COUNTY SHERIFF'S OFFICE
JAIL CLERK POSITIONS**

Basic Function

To maintain safety and security in the Racine COUNTY Jail as determined by the Sheriff while performing the below mentioned duties in the most professional, accurate and expeditious manner possible.

Essential Duties

These duties are not all inclusive and are subject to change at any time.

Property Room Clerical Clerk Position

- Process incoming/outgoing mail
- Logging entries in
- Deposits money orders
- Book orders (log into computer & send to)
- Mailing of jail related letters
- Filing & Computer entry

Public Information Counter Clerk Position

- Processing of admission and release paperwork, entering charges of inmates, processing of other misc. paperwork.
- Filing of paperwork.
- Professionally responding to public requests for information concerning the jail and its inmates in person at the 24-hour window and on the phone.
- Prepare all necessary reports and documents related to duties.
- Taking of bond and other payments and issuing of receipts for payments made.
- Faxing and emailing.
- Releasing of inmate property.
- Maintain confidentiality of department records and other matters.
- One 40 hours per week clerk will be a site supervisor. The site supervisor will be responsible for the contracted employees on site including scheduling, disciplinary procedures, taking sick calls and acting as a liaison between the service provider and Racine COUNTY.

Supervision Received

In addition to the site manager, staff shall receive supervision from the Captain, Lieutenants, and Sergeants in the jail.

Qualifications

- High School diploma or GED equivalent.
- At least 21 years of age.
- Acceptable background history report. Must not have been convicted of a felony unless the judgment or conviction has been reversed or completely pardoned.
- Comply with dress code to include wearing designated uniform. No facial hair (except that which complies with agency standard)
- Prompt and regular attendance
- Must be Bonded and able to count large sums of currency.

Knowledge, Skills, and Abilities

- Perform work in an accurate, calm and timely manner in crisis or emergency situation.

- Read, understand and follow agency procedures, court orders, arrest documents, directives, and department manuals.
- Write receipts, reports, memos, maintain logs and handle money.
- Computer skills and data entry.
- Screening of contractors and other visitors

Physical Requirements

- Continuously talk, hear, and use vision to include far, near, color, and peripheral vision (67-100% of workday).
- Frequently stand, walk, sit, bend/twist, reach, perform data entry on computer keyboard, lift and carry objects such as food trays weighing up to 5 pounds (34-66% of workday).
- Occasionally stoop, kneel, and crouch to complete tasks.

Working Conditions

- Continuous inside work.
- Potential hazard of physical attack or injury.
- Occasional exposure to noise

Equipment Used

Basic office equipment such as copy machine, telephone, personal computer, and fax machine.

This document has been prepared to assist in properly evaluating various classes of responsibilities, skill, working conditions, etc., present in the Clerk positions. It is intended to indicate the kinds of tasks and characteristic levels of work difficulty that will be required of positions that will be given this title. It is not intended as a complete list of specific duties and responsibilities, nor is it intended to limit or in any way modify the right of any supervisor to assign, direct, and control the work of employees under his/her supervision. The use of a particular expression or illustration describing duties shall not be held to exclude other duties not mentioned that are of a similar kind and level of difficulty.

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2024</u>		Resolution Request
	X	Ordinance Request
		Report Request
		Action of Committee Only

Requestor/Originator: Human Resources Director- Sarah Street

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

Does the County Executive know of this request: Yes

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

Does this request propose the expenditure, receipt or transfer of any funds? No

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

Committee/Individual Sponsoring: Finance and Human Resources Committee

Date Considered by Committee: 2/21/2024 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:

Ordinance 2023-xx by The Finance and Human Resources Committee Amending the Racine County Code of Ordinances – Chapter 16, Article III, Division 1 – Generally, Sec. 16-46. – Closing Hours.

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.

February 13, 2024

TO: Don Trottier
Chairman, Finance and Human Resources Committee

FROM: Sarah Street
Human Resources Director

RE: Closing Hours for the Racine County Courthouse

I am recommending that the hours for the Racine County Courthouse be changed from 8:00 am to 12:00 pm and 1:00 pm to 5:00 pm to 8:00 am to 12:00 pm and 12:30 pm to 4:30 pm. This change would align the hours of other County offices that currently close at 4:30 pm including the Clerk of Courts, County Clerk, County Treasurer, Register of Deeds, and the District Attorney's Office. This slight adjustment in hours would benefit both the public and staff.

Currently, the Courthouse is busiest earlier in the day and is rarely accessed after 4:30 pm. By changing the Courthouse hours, the public will have an opportunity to connect with County employees during the midday when the demand is greater. We will also be able to decrease the need for Courthouse security after 5:00 pm. In addition, a 4:30 pm closing provides meaningful safety benefits during the winter months as it allows staff to return to their vehicles before sundown.

Extending the workday by just 30 minutes may seem insignificant, but it can make a meaningful difference for employees seeking better work-life balance. With an earlier closing time, staff members will have more time in the evenings to spend with their families, engage in personal activities, or attend to other responsibilities outside of work. Several other Counties have made this adjustment to adapt to the needs of the current labor market. The following Counties currently close at 4:30 pm: Waukesha, Brown, Ozaukee, Winnebago, Outagamie, Rock, Dane, and Milwaukee.

This adjustment does require a modification to County ordinance SEC.16-46 – Closing Hours. See attached.

Sincerely,

Sarah Street, Director
Racine County Human Resources Department

ORDINANCE NO. 2023-XX

ORDINANCE BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AMENDING THE RACINE COUNTY CODE OF ORDINANCES – CHAPTER 16, ARTICLE III, DIVISION 1 – GENERALLY, SEC. 16-46. – CLOSING HOURS.

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

The Racine County Board of Supervisors does ordain as follows:

Chapter 16, Article 3, Division 1 – Generally, Section 16-46 of the Racine County Code of Ordinances relating to closing hours is hereby amended to read as follows:

Sec.16-46. – Closing hours.

- (a) The courthouse shall be kept open on all days of the year except Saturdays, Sundays and as provided in the current labor contracts.
- (b) The office hours of the courthouse shall be Monday to Friday, except for the holidays specified in the labor contracts, from 8:00 a.m. to 12:00 noon and from 12:30 p.m. to 4:30 p.m.
- (c) Notwithstanding subsections (a) and (b) above, the business hours for the clerk of courts, register of deeds, county clerk, county treasurer, and real property lister shall be, for any official business day during which those offices are open to the public, 8:00 a.m. to 4:30 p.m.

(Ord. No. 2001-152, pt. 1, 12-11-01; Ord. No. 2023-22)

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Donald J. Trottier, Chairman

Adopted _____

For _____

Against _____

Robert N. Miller, Vice-Chairman

Absent _____

VOTE REQUIRED: 2/3 M.E.

John A. Wisch, Secretary

Prepared by:
Corporation Counsel

Scott Maier

Nick Demske

Jody Spencer

Jason Eckman

1 Ord No. 2023-XX

2 Page Two

3

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

6 **Approved:** _____

7 **Vetoed:** _____

8

9 **Date:** _____,

10

11

12

Jonathan Delagrave, County Executive

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2024</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request Information Only
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Requestor/Originator: Human Resources Director- Sarah Street

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

Does the County Executive know of this request: Yes

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

Does this request propose the expenditure, receipt or transfer of any funds? No

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

Committee/Individual Sponsoring: Finance and Human Resources Committee

Date Considered by Committee: 2/21/2024 **Date of County Board Meeting to be Introduced:** 2/27/2024

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:

Establishing the total annual compensation of the County Clerk, County Treasurer, and Register of Deeds for the years 2025, 2026, 2027, and 2028.

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.

All 3% Annual Increases

Elected Position	2024 Base	1/1/2025	% Inc	1/1/2026	% Inc	1/1/2027	% Inc	1/1/2028	% Inc
County Clerk	\$ 88,010	\$ 90,650	3.0%	\$ 93,370	3.0%	\$ 96,171	3.0%	\$ 99,056	3.0%
County Treasurer	83,321	85,821	3.0%	88,395	3.0%	91,047	3.0%	93,779	3.0%
Register of Deeds	83,321	85,821	3.0%	88,395	3.0%	91,047	3.0%	93,779	3.0%
Total	\$ 254,652	\$ 307,950	3.0%	\$ 317,188	3.0%	\$ 324,653	3.0%	\$ 333,366	3.0%

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR

AGAINST

February 16, 2024

TO: Don Trottier
 Chairman, Finance and Human Resources Committee

FROM: Sarah Street
 Human Resources Director

RE: Setting the salaries for the elected positions: County Clerk, County Treasurer, and Register of Deeds

As Counties around the state set the salaries for the elected officials, they will be not only collecting comparable information, but will consider the current market demands. When determining the salaries for these positions, it is also important to consider the roles and responsibilities of the position rather than the individuals that are currently elected to carry out the work.

Historically, Racine County has given elected officials wage increases equivalent to other County employees. The average Racine County employee receives an annual 3.5% increase based on the County’s merit system and the 1% general increase. Therefore, we are recommending that we provide these positions with similar increases for the next term.

The last time these elected salaries were set, the County Clerk received a greater initial increase to the increased workload and scrutiny related to elections. Those same demands still exist today and for the foreseeable future. Instead of the 2% increases that were given last time, we are recommending 3% increases for each position and year.

Position	2021	2022	2023	2024	2025	2026	2027	2028
County Clerk	7%	2%	2%	2%	3%	3%	3%	3%
County Treasurer	2%	2%	2%	2%	3%	3%	3%	3%
Register of Deeds	2%	2%	2%	2%	3%	3%	3%	3%

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2024</u>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	Resolution Request Ordinance Request Information Only Report Request
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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? 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 and Human Resources Committee

Date Considered by Committee: 2/21/2024 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 4th Quarter Accepted Donation Report

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

SUBJECT MATTER:

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

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

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

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



JONATHAN DELAGRAVE

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

February 21, 2024

To: Donald Trottier, Chairman, Finance and Human Resources Committee

From: Racine County Executive Jonathan Delagrave

Re: **2023 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 1stth, 2023- December 31th, 2023. Gifts of real estate are approved by the Board of Supervisors, and therefore not included on this list.

Donor	Donor Program	Donation
Gilbane	Summer Youth Employment Program	\$1,500.00
Victor Frasher	Summer Youth Employment Program	\$1,000.00
Daniels Chiropractic Office	Summer Youth Employment Program	\$250.00
Riley Construction	Summer Youth Employment Program	\$500.00
Educators Credit Union	Summer Youth Employment Program	\$1,000.00
United Way of Racine County	Summer Youth Employment Program	\$10,000.00
Karen & Joseph Schoeneman	Veterans Department	\$40.00
Kansasville AMVETS Post 911 "Scarlet"	Veterans Department	\$300.00
State of Wisconsin Dept of Corrections	Voices of Black Mothers	\$1,407.00
Elevance Health, Inc	Voices of Black Mothers	\$2,500.00
Racine Moose Family Center	Racine County Foster Care	\$250.00
Great Northern Corporation	Senior Nutrition	\$1,000.00
Anonymous	Senior Nutrition	\$100.00
Second Presbyterian Church	Victim Witness	\$81.25
Anonymous	Racine County Sheriff K-9	\$5.00
River Meadows Owner Association, Inc.	Racine County Sheriff K-9	\$150.00
Eleanor Smith	Racine County Sheriff K-9	\$50.00
Anonymous	Quarry Dog Park	\$110.00
Twin Disc	Deputy Friendly	\$100.00
Anonymous	Sheriff Honor Guard	\$1,341.00
Anonymous	DA-Emotional Support Dog Atticus	\$136.00
Misc	Sheriff Crime Prevention	\$1,800.00
	Total	\$ 23,620.25

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

Jonathan Delagrave
 County Executive

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2024</u>		Resolution Request
			Ordinance Request
			Information Only
		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
If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

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

Does this request propose the expenditure, receipt or transfer of any funds? No

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

Committee/Individual Sponsoring: Finance and Human Resources Committee

Date Considered by Committee: 2/21/2024 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 4th Quarter Grant Applications 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.

To: Finance and Human Resources Committee
 From: Gwen Zimmer, Finance Director
 Subject: 4th Quarter 2023 grant applications
 Date: February 21, 2024

In compliance with Racine County ordinance 7-271, please see the grants applied for during the period of 10/01/2023-12/31/2023.

Grant Name	Grant Awarding Agency	Grant Amount Applied for	Racine County Match	Grant Submission Date	Grant Response Date	Name	Email Address	Date Reported	Response Date (if available)	Reoccurring Grant? (Yes/No)
2024 WLIP Strategic Initiative Grant & 2024 WLIP Training & Education Grant	Wisconsin Dept of Administration	\$11,000.00	\$0.00	12/20/2023	1/1/2024	Kimberly Christman	kimberly.christman@racinecounty.com	N/A	N/A	N/A
Relative Caregiver Support Funding	Wisconsin Department of Children and Families	\$32,625.00	\$0.00	11/3/2023	N/A	Stephen Bedwell	stephen.bedwell@racinecounty.com	N/A	N/A	N/A
2024 Emergency Management Performance Grant	WEM	\$96,428.00	\$55,777.00	10/27/2023	N/A	Alex Freeman	alexander.freeman@racinecounty.com	N/A	N/A	N/A
2024 Emergency Planning and Community Right-to-Know Act Grant	WEM	\$40,651.00	\$40,651.00	10/27/2023	N/A	Alex Freeman	alexander.freeman@racinecounty.com	N/A	N/A	N/A
2024-2028 Transportation Alternative Program (TAP)	Wisconsin Department of Transportation	\$2,560,000.00	\$512,000.00	10/26/2023	N/A	Emily Szabo	emily.szabo@racinecounty.com	N/A	N/A	N/A
Lake Monitoring & Protection Network Grant Application	WI DNR	\$13,053.49	\$0.00	10/25/2023	N/A	Chad Sampson	chad.sampson@racinecounty.com	N/A	N/A	N/A

Sincerely,

Gwen Zimmer
 Finance Director

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2024</u>		Resolution Request
		Ordinance Request
		Information Only
	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
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

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

Does this request propose the expenditure, receipt or transfer of any funds? No
 If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance and Human Resources Committee

Date Considered by Committee: 2/21/2024 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 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.

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RACINE COUNTY

RACINE COUNTY FINANCE 4th QTR REPORT 2023

AVERAGE MONTHLY	DANA	DANA (ARPA)	LGIP	BMO HARRIS	JOHNSON (FOXCONN) 2018 ¹
4th Q BEGIN BALANCE	\$ 28,952,668.36	\$ 23,690,205.22	\$ 8,544,216.62	\$ 346,800.22	\$ 1,143,825.59
4th Q END BALANCE	29,560,663.83	17,931,150.05	5,539,906.79	380,096.39	70.53
AVERAGE BALANCE	29,284,648.28	20,673,008.29	6,531,416.80	363,999.32	571,948.06
INTEREST EARNED	326,569.10	376,148.48	350,612.04	13,970.03	1,295.92
ACTUAL YIELD	1.12%	1.82%	5.37%	3.84%	0.23%
ESTIMATED ANNUAL YIELD**	4.46%	7.28%	21.47%	15.35%	0.91%

¹ Johnson (FOXCONN) was moved to LGIP in November 2023

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 ²	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	74,660.86	85,995.79	120,528.00	2,231.51	436.01	283,852.17
MAY	17,324.10	19,954.22	125,134.04	(5,169.91)	422.09	157,664.54
JUN	37,696.56	43,419.62	94,688.50	(1,432.98)	436.34	174,808.04
JUL	108,768.03	125,281.08	113,542.90	726.02	422.43	348,740.46
AUG	134,634.82	155,074.94	176,501.68	2,641.26	436.65	469,289.35
SEP	83,166.25	95,792.46	60,567.46	10,602.75	436.84	250,565.76
OCT	119,773.51	138,917.98	48,439.96	(6,843.28)	422.90	300,711.07
NOV	221,803.43	154,198.32	36,304.29	18,301.13	437.16	-
DEC	220,051.17	133,480.45	29,779.80	14,995.04	70.53	398,376.99
2023 GT	1,377,720.68	1,367,546.95	1,012,636.29	48,815.35	4,450.28	3,380,125.22
1ST QTR	\$ 359,841.95	\$ 415,432.09	\$ 207,149.66	\$ 12,763.81	\$ 929.33	\$ 996,116.84
2nd QTR	129,681.52	149,369.63	340,350.54	(4,371.38)	1,294.44	616,324.75
3rd QTR	326,569.10	376,148.48	350,612.04	13,970.03	1,295.92	1,068,595.57
4th QTR	561,628.11	426,596.75	114,524.05	26,452.89	930.59	699,088.06

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

² Johnson (FOXCONN) was moved to LGIP in November 2023