

*Emrolled* 158-92  
~~PROPOSED ORDINANCE 158-98~~

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ADOPT 2004 WAUKESHA COUNTY BUDGET

WHEREAS pursuant to Wisconsin Statutes Section 59.17 (5), the County Executive is charged with annually submitting a proposed budget to the County Board, and

WHEREAS public hearings and notices were held in accordance with State Statutes, Section 65.90, and

WHEREAS the Waukesha County Board of Supervisors has completed their review and made changes through amendments to the proposed 2004 budget.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that the 2004 Waukesha County budget on file in the Office of the County Clerk is hereby adopted.

158-92

**Ordinance 158-O-093 adopted 23 times amended**

Budget amendments recommended by the Finance Committee 1-23 (see attached) excluding Amendments #17, #21, #22 and #23. adopted 30 ayes – 1 no.

#17 Adopted as recommended by Finance Committee 28 ayes – 3 no.

#21 amended add line “Plan to be completed in the 4<sup>th</sup> quarter of 2004 for review and approval by the County Board.” adopted as amended 31 ayes – 1 no.

#22 amended add after Develop a comprehensive list of all county owned facilities and land parcels for their current and potential county public use. “For county owned parklands, where no public use is determined, and does not implement the county’s park and open space plan, This land may be sold to the general public. Proceeds of lands sold would be placed in the Tarmann parkland acquisition fund for future parkland acquisitions (4<sup>th</sup> Quarter)” adopted as amended 26 ayes – 6 no.

#23 amended to Attached Fin-23-As Amended with “Committee” inserted after the statement Evaluate the costs and benefits of continuing services at the Workforce Development Center and review with the Health and Human Services. Changed to read review with the Health and Human Services Committee. adopted as amended 29 ayes – 3 no.

ADOPT 2004 WAUKESHA COUNTY BUDGET

Approved by:  
Finance Committee

Patricia A. Haukohl  
Patricia A. Haukohl, Chair

absent  
James R. Behrend

Donald M. Broesch  
Donald M. Broesch

Genia C. Bruce  
Genia C. Bruce

Joseph F. Griffin  
Joseph F. Griffin

Joe C. Marchese  
Joe C. Marchese

absent  
Bonnie J. Morris

*amended twenty three times*

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

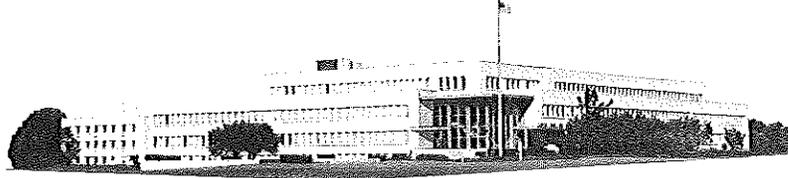
Date: 11-12-2003, Kathy Nickolus  
Kathy Nickolus, County Clerk

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

Approved: ✓  
Vetoed: \_\_\_\_\_

Date: 11-18-03, D. M. Finley  
Daniel M. Finley, County Executive

# WAUKESHA COUNTY



515 West Moreland Boulevard  
Waukesha, Wisconsin 53188-2428

County Board Office  
Courthouse – Room 170

Phone: (262) 548-7002  
Fax: (262) 548-7005

## Memorandum

**DATE:** November 6, 2003

**TO:** County Board Supervisors and Agenda Distribution Administrators

**FROM:** Mark Mader, Legislative Policy Advisor *Mark Mader*

**RE:** Proposed 2004 Budget Amendments

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Attached are the proposed 2004 Budget Amendments as recommended to you by the Finance Committee, other committees, and individual County Board Supervisors.

Page 2 of the attachment, as prepared by DOA Budget staff, is the 2004 budget summary page with a column showing the recommended Finance Committee budget. Pages 3 and 4 summarize the amendments which are more thoroughly described on attached pages 5 through 18.

Please bring this distribution with you to the County Board Meeting, on Wednesday, November 12, 2003, at 9:00 a.m. As always, I can be contacted at 896-6826 if you have questions about the meeting or this mailing. Thank you.

cc: Budget Manager Keith Swartz

MM/hlp

Attachment

## 2004 BUDGET SUMMARY

	2003 Adopted Budget	2004 Co. Exec. Budget	2004 Finance Committee Proposed Budget	Increase / (Decrease) From 2003 Adopted Budget \$	%
<b>OPERATING BUDGETS</b>					
Gross Expenditures	\$199,649,673	\$208,002,352	\$208,615,759	\$8,966,086	4.49%
MEMO: Less Interdept. Charges (a)	<u>\$14,483,606</u>	<u>\$14,030,434</u>	<u>\$14,135,462</u>	<u>(\$348,144)</u>	
MEMO: Net Expenditures (a)	\$185,166,067	\$193,971,918	\$194,480,297	\$9,314,230	5.03%
Revenues (Excl. Retained Earnings)	\$118,243,559	\$120,802,035	\$121,268,577	\$3,025,018	2.56%
Net Appropriated Fund Balance	<u>\$5,945,861</u>	<u>\$7,794,419</u>	<u>\$7,686,349</u>	<u>\$1,740,488</u>	
<b>TAX LEVY -- OPERATING BUDGETS</b>	\$75,460,253	\$79,405,898	\$79,660,833	\$4,200,580	5.57%
<b>CAPITAL PROJECTS BUDGET</b>					
Expenditures	\$29,638,300	\$28,395,550	\$28,344,370	(\$1,293,930)	-4.37%
Revenues	\$18,905,869	\$17,330,468	\$17,330,468	(\$1,575,401)	-8.33%
Appropriated Fund Balance	\$5,583,125	<u>\$6,311,750</u>	<u>\$6,260,570</u>	<u>\$677,445</u>	
<b>TAX LEVY-CAPITAL PROJECTS BUDGET</b>	\$5,149,306	\$4,753,332	\$4,753,332	(\$395,974)	-7.69%
<b>COUNTY TOTALS</b>					
Expenditures	\$229,287,973	\$236,397,902	\$236,960,129	\$7,672,156	3.35%
Revenues	\$137,149,428	\$138,132,503	\$138,599,045	\$1,449,617	1.06%
Appropriated Fund Balance	<u>\$11,528,986</u>	<u>\$14,106,169</u>	<u>\$13,946,919</u>	<u>\$2,417,933</u>	
<b>General County Tax Levy</b>	\$77,777,941	\$79,789,496	\$79,885,496	\$2,107,555	2.71%
<b>Communications Center Levy</b>	\$287,513	\$1,759,482	\$1,759,482	\$1,471,969	
<b>Library Tax Levy</b>	\$2,544,105	\$2,610,252	\$2,769,187	\$225,082	8.85%

(a) Net operating expenditure budget after eliminating interdepartmental chargeback transactions (mostly from Internal Service Fund operations) which in effect result in double budgeting.

## TAX LEVY SUMMARY

	2003 Adopted Budget	2004 Co. Exec. Budget	2004 Finance Committee Proposed Budget	Increase / (Decrease) From 2003 Adopted Budget \$	%
General County Tax Levy	\$78,065,454	\$81,548,978	\$81,644,978	\$3,579,524	4.59%
General County Tax Rate	\$2.3102	\$2.2094	\$2.2120	(\$0.0983)	-4.25%
General County Equalized Value	\$33,791,109,550	\$36,910,435,050	\$36,910,435,050	\$3,119,325,500	9.23%
Federated Library Tax Levy	\$2,544,105	\$2,610,252	\$2,769,187	\$225,082	8.85%
Federated Library Tax Rate	\$0.2643	\$0.2478	\$0.2629	(\$0.0014)	-0.52%
Federated Library Equalized Value	\$9,626,522,000	\$10,533,032,800	\$10,533,032,800	\$906,510,800	9.42%

**2004 PROPOSED BUDGET - COUNTY BOARD REVIEW  
ACTION ON BUDGET AMENDMENTS - FINANCE COMMITTEE RECOMMENDED**

Department	Proposing Committee/ Supervisor	Page #	Amend.#	Issue	Finance Comm. Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
Capital Projects	Finance	5	FIN - 1	Amend Capital Budget - Delay Project 200401 Moor Downs G.C. Clubhouse Relocation	Appr 7-0	(\$21,750)	\$0	(\$21,750)	\$0
Parks-Expo Center	Finance	5	FIN - 2	Delete Expo Objective #5 - Proposal to Privatize Expo	Appr 7-0	\$0	\$0	\$0	\$0
County Treasurer & County Clerk	Finance & Personnel	6	FIN - 3	Cost Share Clerk I-II Position between the Co. Treasurer & Co. Clerk	Appr 7-0	\$21,260	\$21,260	\$0	\$0
County Clerk	Personnel	6	FIN - 4	Delete County Clerk Objectives 1, 4, 5 and 7	Appr 7-0	\$0	\$0	\$0	\$0
County Clerk	Personnel	7	FIN - 5	Add Objectives, Passports, Public Official Directory	Appr 7-0	\$0	\$0	\$0	\$0
County Clerk	Personnel	7	FIN - 6	Correction for Insurance Coverage Expenses	Appr 7-0	\$0	\$0	\$0	\$0
Corporation Counsel & Human Services	Personnel & HHS	7	FIN - 7	Increase Child Placement Legal Expense/Revenue	Appr 7-0	\$52,000	\$52,000	\$0	\$0
Veterans Services	HHS	8	FIN - 8	Increase Operating Expenses for Veteran Indigent Burials	Appr 7-0	\$3,500	\$0	\$0	\$3,500
Library	Executive	8	FIN - 9	Increase Operating Expenses and Federated Library Tax Levy	Appr 7-0	\$158,935	\$0	\$0	\$158,935
UW Extension	Executive	8	FIN - 10	Accept Comm Svc Block Grant - Huber Garden	Appr 7-0	\$10,000	\$10,000	\$0	\$0
UW Extension	Executive	9	FIN - 11	Accept CDBG Grants - Urban Initiative Community Program	Appr 7-0	\$127,000	\$127,000	\$0	\$0
UW Extension	Executive	9	FIN - 12	Accept Substance Abuse/Mental Health (SAMHSA) Grant	Appr 7-0	\$189,299	\$189,299	\$0	\$0
Parks-Golf Course	LUPE	9	FIN - 13	Delete Golf Course Objective #7 - Wanaki G.C. Study	Appr 7-0	\$0	\$0	\$0	\$0
Parks & Land Use	LUPE	10	FIN - 14	Accept CDBG Funding for Retzer Walkways	Appr 7-0	\$10,000	\$10,000	\$0	\$0
Sheriff	JLE	10	FIN - 15	Add Objective - Enhanced Use of Electronic Monitoring	Appr 7-0	\$0	\$0	\$0	\$0
Sheriff & District Attorney	JLE	11	FIN - 16	Modify Expenditures and Appropriate Revenues to fund a Drug Prosecutor	Appr 7-0	\$73,763	\$73,763	\$0	\$0
Non Departmental	Finance	11	FIN - 17	Wisconsin River Rail Transit Maintenance Specific Activity Statement (Also See Committee Proposed PY-1)	Appr 5-0	\$0	\$0	\$0	\$0
District Attorney	JLE	12	FIN - 18	Modify Departmental Objectives for 2004	Appr 5-0	\$0	\$0	\$0	\$0
District Attorney & Capital Projects	JLE & Finance	13	FIN - 19	Modify Expenditures and Appropriate Revenues to fund a Computer Svcs. Coord. & Reduce Capital Project Funding	Appr 5-0	\$28,200	\$28,200	\$0	\$0
County Board	Haukoht	13	FIN - 20	Add Obj-Direction from Co Board for the Development of a Comprehensive Land Use / Business Plan for Expo and Airport	Appr 7-0	\$0	\$0	\$0	\$0
Parks & Land Use and Airport Commission	Haukoht	14	FIN - 21	Add Obj- Develop Master Plan for Airport and Exp Grounds, Delete Parks Obj.	Appr 7-0	\$0	\$0	\$0	\$0
Parks & Land Use and Public Works	Haukoht	14	FIN - 22	Add Obj. - Develop Comprehensive list of Co. Property, for Current and Potential Use (Also See Committee Proposed LUPE-2)	Appr 7-0	\$0	\$0	\$0	\$0
Human Services Fund 150	Kipp & Stamata	15	FIN - 23	Continue HHS Economic Support operations at the Workforce Development Center	Appr 3-2	(\$90,000)	(\$45,000)	(\$137,500)	\$92,500

<b>SUBTOTAL FINANCE COMMITTEE'S RECOMMENDED BUDGET AMENDMENTS - GENERAL COUNTY</b>						<b>\$403,292</b>	<b>\$466,542</b>	<b>(\$159,250)</b>	<b>\$96,000</b>
<b>SUBTOTAL FINANCE COMMITTEE'S RECOMMENDED BUDGET AMENDMENTS - FEDERATED LIBRARY</b>						<b>\$158,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,935</b>

Note: Finance Committee approved the combining of 8 of the proposed amendments into 4 finance amendments that are directly related to each other (Page 6-Fin 3; Page 7-Fin 7; Page 11-Fin 16; Page 13-Fin 19). Please see detailed amendments attached for a complete explanation.

**2004 PROPOSED BUDGET - COUNTY BOARD REVIEW**

**ACTION ON BUDGET AMENDMENTS - STANDING COMMITTEE**

Department	Proposing Supervisor	Page #	Amend #	Issue	Finance Comm. Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
Parks & Land Use	LUPE	16	LUPE - 2	Add Objective - Evaluate All Co. Property.	Defeat 0-7	\$0	\$0	\$0	\$0
Non-Departmental	PW	16	PW - 1	Wisconsin River Rail Transit Maintenance Funding	Defeat 1-4	\$16,000	\$0	\$0	\$16,000
<b>SUBTOTAL STANDING COMMITTEES' BUDGET AMENDMENTS - General County</b>						<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>

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 MD 22  
 MD 22

**2004 INDIVIDUAL SUPERVISOR PROPOSED BUDGET AMENDMENTS**

Department	Proposing Supervisor	Page #	Amend #	Issue	Finance Comm. Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
Parks & Land Use	Singert	17	SPVR - 1	Tarmann Decrease Appr. Golf Fund Balance	Defeat 0-5	(\$50,000)	\$0	(\$50,000)	\$0
Parks & Land Use	Singert	17	SPVR - 2	Tarmann Decrease Appr. Gen. Fund Balance	Defeat 0-5	(\$100,000)	\$0	(\$100,000)	\$0
County Board	Pavelko	17	SPVR - 3	Decrease County Board Supervisor Mileage Reimbursement Expenditures	Defeat 0-5	(\$5,000)	\$0	\$0	(\$5,000)
Non-Departmental	J. Morris	18	SPVR - 4	Revise 2004 Specific Activities and Purpose statement - Co. Retiree Health Ins Subsidy	Defeat 0-5	\$0	\$0	\$0	\$0
<b>SUBTOTAL INDIVIDUAL SUPERVISOR' BUDGET AMENDMENTS - General County</b>						<b>(\$155,000)</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>(\$5,000)</b>

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**FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS**

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**Agency:** Capital Projects  
**Fund:** Capital Projects 654  
**Committee:** Finance

I move to amend the 2004 Capital Budget as follows to reflect the first year of the adopted 2004-2008 capital plan.

<u>Proj #</u>	<u>Expenditures:</u>	<u>County</u> <u>Executive</u>	<u>Amendments</u>	<u>Proposed</u> <u>County Board</u>
200401	Delay Moor Downs G.C. Clubhouse Relocation from 2004 to 2005		\$ (21,750)	
	Gross Expenditures	\$ 28,395,550	\$ (21,750)	\$ 28,373,800

Revenues

Revenue Applied	\$2,030,468	\$0	\$2,030,468
Reserved and Proprietary Fund Bal	\$6,311,750	(\$21,750)	\$6,290,000
State IS Equipment Exemption	\$600,000	\$0	\$600,000
Borrowed Funds	\$14,000,000	\$0	\$14,000,000
Investment Income Earned on Debt Issue	\$700,000	\$0	\$700,000
Tax Levy	\$4,753,332	\$0	\$4,753,332
Total Funding	\$28,395,550	(\$21,750)	\$28,373,800

This amendment results in no additional direct tax levy impact.

FIN - 1

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**Agency:** Parks-Expo Center  
**Fund:** Expo  
**Committee:** Finance

I move to amend the Parks and Land Use-Expo Center budget as follows:

Remove the currently proposed budget objective #5 re: Issue a request for proposals (RFP) for the possibility of privatizing the Exposition Center. (2nd QTR 2004)

FIN - 2

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** County Treasurer & County Clerk  
**Fund:** General  
**Committee:** Finance & Personnel

I move to amend the County Treasurer budget as follows:

Increase Interdepartmental Revenue by \$21,260 to be charged to the County Clerk budget as a cost sharing of a Clerk Typist I-II position currently budgeted in the Treasurer budget.

I move to amend the County Clerk budget as follows:

Increase Interdepartmental Charges by \$21,260 to be charged as a cost sharing of a Clerk Typist I-II position currently budgeted in the County Treasurer budget.

This amendment results in no additional direct tax levy impact.

FIN - 3

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**Agency:** County Clerk  
**Fund:** General  
**Committee:** Personnel

I move to amend the County Clerk budget as follows:

Remove the proposed budget objectives as follows:

1. Posting & advertising of the ballots shall not exceed mandated state requirements. (1<sup>st</sup> quarter)
4. Work with the state and municipalities to create and administer the high school student poll worker recruitment program in order to have a sufficient number of poll workers to keep the election running smoothly. (1<sup>st</sup> quarter & 3<sup>rd</sup> quarter)
5. Create and administer a Waukesha County Voter Hall of Fame on the web site to acknowledge and honor Waukesha County voters who take their right to vote seriously. (4<sup>th</sup> quarter)
7. Continue working with Municipal Clerks and Treasurers in performing the County's mandated required dog license distribution process. (4<sup>th</sup> quarter '03 & 1<sup>st</sup> quarter '04)

This amendment results in no additional direct tax levy impact.

FIN - 4

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** County Clerk  
**Fund:** General  
**Committee:** Personnel

I move to amend the County Clerk budget as follows:

Add the following objectives to the 2004 Budget:

Accept US passport applications, as authorized by 2003 ordinance. (4th quarter '03, 1st quarter '04)

Publish the pocket size public officials directories at the request of elected officials, residents and media. To help with the costs of the directories, only the number of public official directories pre-paid will be printed.

This amendment results in no additional direct tax levy impact.

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FIN - 5

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**Agency:** County Clerk  
**Fund:** General  
**Committee:** Personnel

I move to amend the County Clerk budget as follows:

Increase Personnel Costs by \$12,970 for insurance costs that were inadvertently omitted from the proposed budget and decrease Operating Expenditures \$12,970 by decreasing election costs based on the County Clerk's revised projection of the estimated 2004 election costs.

This amendment results in no additional direct tax levy impact.

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FIN - 6

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**Agency:** Corporation Counsel / Human Services  
**Fund:** General / HHS Fund 150  
**Committee:** Personnel & HHS

I move to amend the Health and Human Services (HHS) 2004 Budget as follows:

Increase Parent Services/Alternate Care Interdepartmental Charge appropriation by \$26,000 (from Corporation Counsel) to purchase additional legal services in order to expedite child placement cases.

Increase HHS-Parent Services/Alternate Care program general government revenue by \$26,000 reflecting the additional Federal IV-E revenue made available to HHS to fund expanded child placement legal services.

I move to amend the Corporation Counsel 2004 Budget as follows:

Increase interdepartmental revenue and operating expenses by \$26,000 reflecting the purchase of child placement related legal services in order to expedite child placement cases for the Department of Health and Human Services.

This amendment results in no additional direct tax levy impact.

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FIN - 7

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** Veterans Services  
**Fund:** General  
**Committee:** HHS

I move to amend the Veteran Services General Fund 2004 budget as follows:

Increase operating expense \$4,500 to fund estimated costs of Veteran indigent burials and related headstone placement costs previously funded with all indigent burial costs in the Health and Human Services budget to comply with state statutes s45.16 and s45.18 by shifting \$1,000 from the Veteran's Commission operating expenses and increasing tax levy by \$3,500.

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FIN - 8

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**Agency:** Library  
**Fund:** County Library Fund  
**Committee:** Executive

I move to amend the Federated Library budget as follows:

Increase the County Federated Library Tax levy by \$158,935 to \$2,769,187 from the County Executive proposed Tax Levy of \$2,610,252. Increase operating expense appropriations \$158,935 to fund payments to Waukesha Federated Library System member libraries.

This amendment results in \$158,935 of additional direct County Federated Library Tax Levy.

Note: The intent of this amendment is to remove the 2.6% tax levy increase cap presented in the County Executive's 2004 budget and replace it with the tax levy as calculated under the Federated Library System Tax Levy Formula outlined in County Code Section 11-4. The County Code Section 11-4 formula calculates the County library tax levy based on current year estimated local library expenditures, excluding capital expenditures, and the percentage of non-library community borrowing as a percentage of total county borrowing. The Special Federated Library Tax is levied on the value property in non-library communities only.

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FIN - 9

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**Agency:** UW Extension  
**Fund:** General  
**Committee:** Executive

I move for Waukesha County UW Extension Office to accept the Community Service Block Grant from the Community Action Coalition for South Central Wisconsin, Inc. (CAC) and amend the UW Extension 2004 budget as follows:

Increase intergovernmental grant revenues \$10,000 in the Environmental program for a recent Community Service Block Grant (CSBG) grant award notification. Increase personnel cost appropriation by \$3,000, operating expense appropriation by \$6,500 and interdepartmental charges by \$500. The grant is for a community gardening collaboration project which continues the Huber garden project.

This amendment results in no additional direct tax levy impact.

Note: This project provides a meaningful work experience for Huber inmates and increases their knowledge about gardening and food safety. The inmates will be taught nutrition life skills and the food to be produced will be donated to food pantries in Waukesha County.

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FIN - 10

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** UW Extension  
**Fund:** General  
**Committee:** Executive

I move to amend the UW Extension 2004 budget as follows:

Increase intergovernmental grant revenues \$127,000 and increase personnel cost appropriation by \$4,096, operating expense appropriation by \$116,554 and interdepartmental charges appropriation by \$6,350 for expenditures associated with grants for the Urban Initiative community based programs in accordance with the Community Development Block Grant (CDBG) ordinance.

This amendment results in no additional direct tax levy impact.

Note: Amendment includes CDBG grant funds for the Phoenix Heights, Haertel Field and Sussex neighborhoods and Nutrition Coalition Garden Gleaning projects.

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### FIN - 11

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**Agency:** UW Extension  
**Fund:** General  
**Committee:** Executive

I move for Waukesha County UW Extension Office to accept the U.S. Department of Health and Human Services Substance Abuse and Mental Health Services Administration Grant Funds (SAMHSA) and amend the UW Extension 2004 budget as follows:

Increase intergovernmental grant revenues \$189,299 in the Urban Initiative program for a recent grant award notification. Increase personnel cost appropriation by \$1,185, operating expense appropriation by \$178,649 and interdepartmental charges by \$9,465. The grant will help the County's UW Extension office provide and conduct additional violence prevention education in the Haertel Field and Phoenix Heights neighborhoods. The grant funds will be used to develop, implement and measure results of youth, family and neighborhood educational and violence prevention programs.

This amendment results in no additional direct tax levy impact.

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### FIN - 12

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**Agency:** Parks-Golf Course  
**Fund:** Golf Course  
**Committee:** LUPE

I move to amend the Parks and Land Use-Golf Course Fund budget as follows:

Remove the currently proposed budget objective #7 re: Establish a study committee to make recommendations on the merits of the sale of Wanaki Golf Course and make recommendations on the option(s) for uses of the sale proceeds. (2nd Qtr. 2004)

This amendment results in no direct tax levy impact.

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### FIN - 13

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** Parks & Land Use  
**Fund:** General  
**Committee:** LUPE

I move to amend the Parks and Land Use 2004 budget as follows:

Increase intergovernmental grant revenues \$10,000 and the fixed asset expense appropriation by \$10,000 to provide partial funding for walkway improvements for handicap accessible parking at the Retzer Nature Center funded through a Community Development Block Grant (CDBG).

This amendment results in no additional direct tax levy impact.

Note: These grant funded improvements are included in the Community Development Block Grant (CDBG) ordinance reviewed and approved at the October 28th County Board meeting. Total project cost is \$21,000, the remaining \$11,000 of project funding is budgeted within the Parks Pavement Management capital project (#9703).

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FIN - 14

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**Agency:** Sheriff  
**Fund:** General  
**Committee:** JLE

I move to amend the Sheriff Department budget as follows:

Add the following objective to the 2004 Budget:

Continue to work with the Criminal Justice Collaborating Council to enhance the utilization of electronic monitoring for Huber inmates, with accountability for public safety.

This amendment results in no additional direct tax levy impact.

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FIN - 15

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** Sheriff & District Attorney  
**Fund:** General  
**Committee:** JLE

I move to amend the Sheriff budget as follows:

In the Special Investigations program, increase General Government Revenue by \$7,831 for additional Byrne Grant revenue and Other Revenue by \$11,479 (FACT DARE donations for Sheriff equipment purchases); and decrease Operating Expenses by \$23,843 and Interdepartmental Charges by \$11,320 to reflect cost reductions identified for the METRO Drug unit based on participating members funding these costs.

In the Special Investigation program, increase Interdepartmental Charges by \$54,473 to provide expenditure appropriation authority for a Special Drug Prosecutor payment to the District Attorney's budget using Byrne Grant funding.

I move to amend the District Attorney budget as follows:

In the Prosecution program, increase Operating Expenses by \$54,473 for expenditures to pay the State for an Assistant District Attorney-Special Drug Prosecutor position and increase Interdepartmental Revenues by \$54,473 to reflect the receipt of revenue from the Sheriff Department to fund the drug prosecutor position.

This amendment results in no additional direct tax levy impact.

FIN - 16

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**Agency:** Non Departmental  
**Fund:** General  
**Committee:** Finance

I move to amend the Non-Departmental-General Fund budget as follows:

Add the following to the 2004 Specific Activities and Purpose:

Use \$26,300 of Waukesha County funds previously paid as capital improvement contributions (in 1994) to the Wisconsin River Rail Transit Commission (WRRTC) (currently held by the WRRTC) as the County's portion for its 2004 contribution for the Wisconsin & Southern Railroad 3-5-7 year (upgrade) plan, contingent upon the 14 current participating counties financial participation at the requested level.

Note: This 2004 contribution would represent the first year of a ten-year 3-5-7 Wisconsin & Southern Railroad plan commitment. Future year maintenance plan as proposed by WRRTC is expected to require additional county tax levy funding of an estimated \$21,000 in 2005, and \$26,300 for 2006 through 2013.

FIN - 17

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** District Attorney  
**Fund:** General  
**Committee:** JLE

I move to amend the District Attorney budget as follows:

Modify the 2004 departmental objectives as follows:

**Delete Objective #1:** Create a system whereby individuals may pay restitution and/or other financial obligations on-line using credit cards. Through this system, individuals will be able to pay restitution and/or other financial obligations using the Internet to expedite the process of paying restitution and bringing cases to finality more quickly. (1st Qtr. 2004)

**Insert New Objective #1:** 1. Maintain the core services being provided by this office through the narcotics, sensitive crimes, and domestic violence units. While this objective may appear to be "business as usual" or "cost to continue", in light of the severe fiscal crisis that is occurring on the state level, this truly is the foremost objective of this office for 2004 and beyond.

**Modify Objective #2 to read:** Continue to prepare for the transition to PROTECT (Prosecutor Technical Case Tracking), a State case management system. This state operated system will link the Waukesha County District Attorney's office with other district attorney's offices throughout the state to allow greater sharing of data on active cases and defendants currently facing charges in other jurisdictions. (3rd Qtr. 2004)

**Modify Objective #3 to read:** Seek out and obtain grant or alternative funding to create a pilot diversion program for first-time, non-violent, non-OWI offenders entering the criminal justice system in order to reduce future jail overcrowding from potential recidivists. This program would institute consequences as quickly as possible on offenders to discourage future offenses by an offender. Full implementation of this program will necessitate additional resources for staffing.

**Modify Objective #4 to read:** Explore all avenues of alternative funding for legal staff and/or programming this office currently offers and/or contemplates offering in the future, including working with the Safe and Sound program to create and implement a referral program for juveniles referred to the juvenile court for formal delinquency petitions. This program would encompass anger management training, critical thinking, and volunteer and community service.

This amendment results in no additional direct tax levy impact.

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FIN - 18

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** District Attorney & Capital Projects  
**Fund:** General & Capital Projects 654  
**Committee:** JLE & Finance

I move to amend the District Attorney budget as follows:

Increase Personnel Costs appropriation \$92,880 to fund the full cost of a Computer Services Coordinator position (until the position is abolished as set forth with the recently enrolled personnel ordinance), reduce Operating Expenses \$33,550 and Interdepartmental Charges \$1,700 for expenditure reductions from the originally proposed budget identified by the District Attorney office staff, increase Other Revenues \$28,200\* for Interest on Bail Forfeitures, and increase Other Revenue \$29,430 for the use of General Fund balance\*\*.

I move to amend the Capital Projects budget as follows:

In project #9819, Justice Center Redevelopment, reduce expenses \$29,430 and General Fund Balance \$29,430 to reflect less contracted services to be utilized to assist in the transition of the District Attorney's office from the current Integrated Justice Information System (IJIS) to the State PROTECT (Prosecutor Technical Case Tracking) system to reflect updated estimated costs of the project and provide partial one-time funding for the Computer Services Coordinator position in the District Attorney's office

This amendment results in no additional 2004 direct tax levy impact.

**Notes:**

\* This amount reflects 20% collected by DOA-Collections for the 2002 actual bail forfeiture interest from court judgments. The District Attorney office has a significant role in the bail collection process.

\*\* Capital Project #9819, Justice Center Redevelopment, includes funding for services to assist in implementing the PROTECT system (State District Attorney Case Management System) for the Waukesha County District Attorney office.

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FIN - 19

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**Agency:** County Board  
**Fund:** General  
**Individual Supervisor(s):** Haukohl

I move to amend the County Board budget as follows:

Add the following objective to the County Board and Committee Operations program:

Provide input and direction from the County Board for the development of a comprehensive land use / business plan for the Expo Center and Airport grounds.

This amendment results in no additional direct tax levy impact.

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FIN - 20

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## FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS

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**Agency:** Parks & Land Use and Airport Commission  
**Fund:** General & Airport  
**Individual Supervisor(s):** Haukohl

I move to amend the Parks and Land Use and Airport Commission budgets as follows:

Add the budget objective for the Parks and Land Use Administration Program:

In conjunction with the Airport Commission, develop a comprehensive land use plan / business plan for the Expo Center and Airport grounds.

Add the budget objective for the Airport Commission budget:

In conjunction with the Department of Parks and Land Use, develop a comprehensive land use plan / business plan for the Expo Center and Airport grounds.

This amendment results in no additional direct tax levy impact.

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FIN - 21

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**Agency:** Parks & Land Use and Public Works  
**Fund:** General  
**Individual Supervisor(s):** Haukohl

I move to amend the Parks and Land Use and Public Works 2004 budget as follows:

Modify the Parks and Land Use Objectives as follows:

Delete objective #7 under the Parks program: Establish criteria and create a list of County owned parklands, which do not implement the County's Park and Open Space Plan, which could be sold to the general public. Proceeds of lands sold would be placed in the Tarmann Parkland Acquisition Fund for future parkland acquisitions (Goal2.1) (3rd quarter).

Add the following objective under the Parks & Land Use - Administration program:

Develop a comprehensive list of all County owned facilities and land parcels for their current and potential county public use.

Add the following Objective to Public Works:

Develop a comprehensive list of all County owned facilities and land parcels for their current and potential county public use.

This amendment results in no additional direct tax levy impact.

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FIN - 22

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**FINANCE COMMITTEE 2004 PROPOSED AMENDMENTS**

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Agency: Human Services Fund 150  
Fund: Human Services Fund 150  
Individual Supervisor(s): Kipp & Stamsta

I move to amend the Health and Human Services (HHS) - Economic Services Administration and Support 2004 Program budget in order to continue Economic Support operations at the Workforce Development Center (WDC) in 2005. Appropriations are modified as follows:

Amendment Change	Appropriation	Description
Decrease Operating Expense	\$90,000	Remove - funding for relocation costs of staff and operations from the WDC to Human Services Center (HSC).
Decrease General Government Revenues	\$45,000	Remove - Income Maintenance 50/50 Addendum revenues that would have been generated from claiming reimbursement for 50% of the \$90,000 relocation cost.
Decrease Other Revenue	\$137,500	Remove - HHS Fund balance of \$45,000 which funds one-time relocation costs (the remaining ½ of relocation costs mentioned above), and \$92,500 related to the final year net rent and WDC surcharge expenses. (Note: continuation of operations at the WDC makes these on-going operating expenses which would not be incurred at the HSC).
Increase Tax Levy	\$92,500	To fund on-going net rent and WDC surcharge expenses.

Also, delete the related Intake and Support Service Division objective #1 - "In the face of escalating Economic Support (ES) caseloads and continued State Income Maintenance (IM) program expansions, simultaneous with state funding reductions, and to limit shifting State program costs to county taxpayers; Division Economic Support staff will provide minimum statutory required services to clients for Medical Assistance, Food Stamps, and Child Care Subsidy in 2004. In order to minimize costs and reduce the current \$750,000 County taxpayer match/subsidy for State IM programs, staff will begin planning for the elimination of outstation services at the Workforce Development Center (return to Human Services Center) in 2005 which will save over \$50,000. (2nd Quarter 2004) (Critical Issue #2)

The amendment results in a direct tax levy increase of \$92,500.

Note: In addition, the State Department of Health and Family Services has notified the County that the State Income Maintenance allocation for 2005 is planned to be reduced by an additional 6% or about \$70,000, which continues to shift the funding burden to the County taxpayers.

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## STANDING COMMITTEE PROPOSED 2004 BUDGET AMENDMENTS

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**Agency:** Parks & Land Use  
**Fund:** General  
**Committee:** LUPE

I move to amend the Parks and Land Use - General Fund budget as follows:

Add the budget objective for the Administration Program:

Evaluate all County owned property.

This amendment results in no direct tax levy impact.

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LUPE - 2

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**Agency:** Non-Departmental  
**Fund:** General  
**Committee:** Public Works

I move to amend the Non-Departmental-General Fund budget as follows:

Increase Operating Expenses \$16,000 to fund 2004 railroad maintenance costs as requested by the Wisconsin River Rail Transit Commission (WRRTC). This represents the first year of a three year maintenance plan as proposed by the WRRTC, with expected additional county tax levy funding of \$13,000 in the 2005 budget and \$26,300 in the 2006 budget.

This amendment results in a \$16,000 increase in tax levy.

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PW - 1

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## INDIVIDUAL SUPERVISOR PROPOSED 2004 BUDGET AMENDMENTS

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**Agency:** Parks & Land Use  
**Fund:** Tarmann  
**Supervisor:** Singert

I move to amend the Parks & Land Use: Walter J. Tarmann Fund budget as follows:

Reduce Fixed Asset expenditure by \$50,000 and reduce Other Revenue-Golf Course Fund Balance by \$50,000 to reduce land acquisitions expenditures from this budget.

This amendment results in no additional direct tax levy impact.

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SPVR - 1

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**Agency:** Parks & Land Use  
**Fund:** Tarmann  
**Supervisor:** Singert

I move to amend the Parks & Land Use: Walter J. Tarmann Fund budget as follows:

Reduce Fixed Asset expenditure by \$100,000 and reduce Other Revenue-General Fund Balance by \$100,000 to reduce land acquisitions expenditures from this budget.

This amendment results in no additional direct tax levy impact.

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SPVR - 2

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**Agency:** County Board  
**Fund:** General  
**Committee:** Pavelko

I move to amend the County Board budget as follows:

Decrease the Operating Expense budget appropriation by \$5,000 in the County Board and Committee Operations Program for mileage expense reimbursements to eliminate County Board Supervisor reimbursements for mileage within the County boundaries.

This amendment results in a \$5,000 tax levy reduction.

Note: If adopted, for the legislative intent of this amendment to be implemented, it will require an ordinance to change the County Code Section County Code Section 7-95 - Travel Expenses to add a limitation that the County Board of Supervisors are not eligible for mileage reimbursement for miles traveled within the County's geographic boundaries.

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SPVR - 3

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## INDIVIDUAL SUPERVISOR PROPOSED 2004 BUDGET AMENDMENTS

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Agency: Non-Departmental  
Fund: General  
Supervisor: J. Morris

I move to amend the Non Departmental - General Fund budget as follows:

Revise 2004 Specific Activities and Purpose statement #12 as follows:

Provide first-time direct subsidy of \$580,000 in 2004 to limit county employee retiree's insurance premium increase to 16.0% (retirees are responsible for 100% of health plan premiums). Commencing in 2003 and continuing in 2004, the Labor Relations: Benefit Division will perform conduct a study of to identify alternative plan designs and plan modifications options for the retiree plan with the objective to either reduce or eliminate the retiree subsidy in future years. It will be the intent to implement the identified and recommended plan design modifications by July 1, 2004.

This amendment results in no additional direct tax levy impact.

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SPVR - 4

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## 2004 PROPOSED AMENDMENT

**This is an amendment to proposed Finance Amendment #23.**

**Agency:** Health and Human Services  
**Fund:** HHS Fund 150  
**Individual:** Supervisor D. Stamsta

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I move to amend the Health and Human Services (HHS) - Economic Services Administration and Support 2004 Program budget in order to evaluate the continuation of continue Economic Support operations at the Workforce Development Center (WDC) in 2005. - Appropriations are modified as follows:

Amendment Change	Appropriation	Description
Decrease Operating Expense	\$90,000	Remove - funding for relocation costs of staff and operations from the WDC to Human Services Center (HSC).
Decrease General Government Revenues	\$45,000	Remove - Income Maintenance 50/50 Addendum revenues that would have been generated from claiming reimbursement for 50% of the \$90,000 relocation cost.
Decrease Other Revenue	\$137,500	Remove - HHS Fund balance of \$45,000 which funds one-time relocation costs (the remaining 1/2 of relocation costs mentioned above), and \$92,500 related to the final year net rent and WDC surcharge expenses. (Note: continuation of operations at the WDC makes these on-going operating expenses which would not be incurred at the HSC).
Increase Tax Levy	\$92,500	To fund on-going net rent and WDC surcharge expenses.

Also, ~~modify delete the related Intake and Support Service Division objective #1 as follows: -"In the face of escalating Economic Support (ES) caseleads and continued State Income Maintenance (IM) program expansions, simultaneous with state funding reductions, and to limit shifting State program costs to county taxpayers; Division Economic Support staff will provide minimum statutory required services to clients for Medical Assistance, Food Stamps, and Child Care Subsidy in 2004. In order to minimize costs and reduce the current \$750,000 County taxpayer match/subsidy for State IM programs, staff will begin planning for the elimination of outstation Evaluate the costs and benefits of continuing services at the Workforce Development Center and review with the Health and Human Services, prior to expending funds for relocation or remodeling of the Human Services Center (return to Human Services Center) in 2005 which will save over \$50,000. (2nd 3<sup>rd</sup> Quarter 2004) (Critical Issue #2)"~~

*Committee*

The amendment results in ~~no~~ no direct tax levy impact increase of \$92,500.

NOTE: In addition, the State Department of Health and Family Services has notified the County that the State Income Maintenance allocation for 2005 is planned to be reduced by an additional 6% or about \$70,000, which continues to shift the funding burden to the County taxpayers.

11/28

as amended 23 times

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/12/03

(ORD) NUMBER-1580093

- 1 K. HERRO.....AYE
- 3 D. STAMSTA.....AYE
- 5 J. MARCHESE.....
- 7 J. JESKEWITZ.....AYE
- 9 P. HAUKOHL.....AYE
- 11 K. HARENDA.....NAY
- 13 J. MORRIS.....NAY
- 15 D. SWAN.....AYE
- 17 J. BEHREND.....AYE
- 19 W. MITCHELL.....AYE
- 21 W. KOLB.....AYE
- 23 P. PRONOLD.....AYE
- 25 K. CUMMINGS.....AYE
- 27 D. PAULSON.....AYE
- 29 M. THOMAS.....
- 31 V. STROUD.....AYE
- 33 D. PAVELKO.....NAY
- 35 C. SEITZ.....AYE

- 2 R. THELEN.....AYE
- 4 H. CARLSON.....AYE
- 6 D. BROESCH.....AYE
- 8 J. DWYER.....AYE
- 10 S. WOLFF.....AYE
- 12 J. GRIFFIN.....AYE
- 14 J. LA PORTE.....AYE
- 16 R. MANKE.....AYE
- 18 B. MORRIS.....AYE
- 20 M. KIPP.....AYE
- 22 G. BRUCE.....AYE
- 24 A. SILVA.....AYE
- 26 S. KLEIN.....AYE
- 28 P. JASKE.....AYE
- 30 K. NILSON.....AYE
- 32 P. GUNDRUM.....
- 34 R. SINGERT.....NAY

TOTAL AYES-28

TOTAL NAYS-04

CARRIED X

DEFEATED \_\_\_\_\_

UNANIMOUS \_\_\_\_\_

TOTAL VOTES-32