

ENROLLED ORDINANCE 163-14

REALLOCATION OF INTEREST INCOME TO  
THE GOLF COURSE FUND

WHEREAS Waukesha County accounts for its three golf course operations in an Enterprise Fund, and

WHEREAS the Golf Course Fund was accumulating cash balance for the development of an additional 18-hole golf course consistent with the Waukesha County Park and Open Space Plan, and

WHEREAS with the significant increase in golf courses in the County, the planning for an additional 18-hole facility was suspended, leaving a significant balance in the Golf Course Fund, and

WHEREAS the fund balance within the Golf Course Fund was reduced by appropriating annually existing fund balance to the Walter J. Tarmann Fund for purchase of park and open space lands, and

WHEREAS after plans for any future golf course acquisition ended, the interest was accrued in the General Fund, and

WHEREAS the current level of cash balance within the Golf Course Fund is about \$900,000 dollars as of 12/31/07, and

WHEREAS reallocating interest income will allow for operations, maintenance and capital investment and will allow user fee rates charges to be maintained at competitive levels, and continue to avoid any direct taxpayer subsidy in the golf course operations.

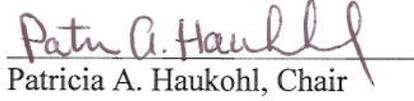
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that effective beginning with the second quarter of 2008, interest income generated from the Golf Course Fund investment balances be allocated to the Golf Course Fund.

REALLOCATION OF INTEREST INCOME TO  
THE GOLF COURSE FUND

Presented by:  
Land Use, Parks and  
Environment Committee

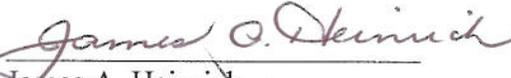
Approved by:  
Finance Committee

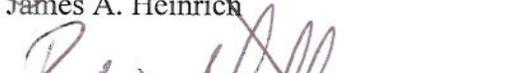
  
Fritz Ruf, Chair

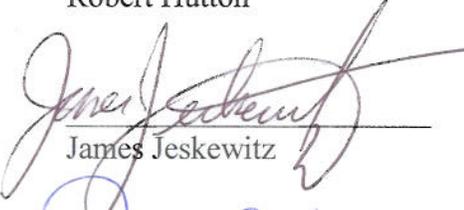
  
Patricia A. Haukohl, Chair

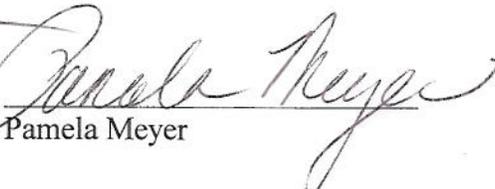
  
Janet Brandtjen

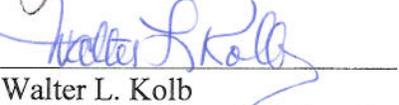
  
Robert Hutton

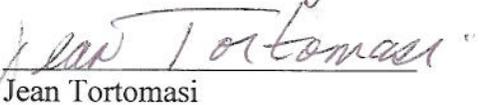
  
James A. Heinrich

  
Robert Hutton

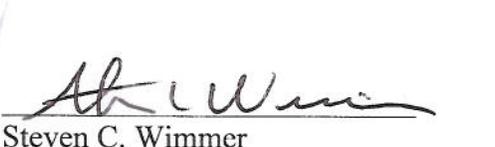
  
James Jeskewitz

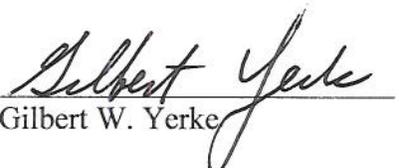
  
Pamela Meyer

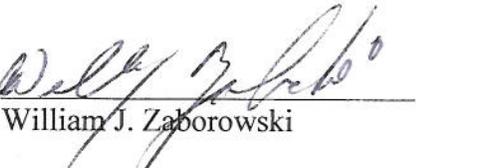
  
Walter L. Kolb

  
Jean Tortomasi

  
Ted Rolfs

  
Steven C. Wimmer

  
Gilbert W. Yerke

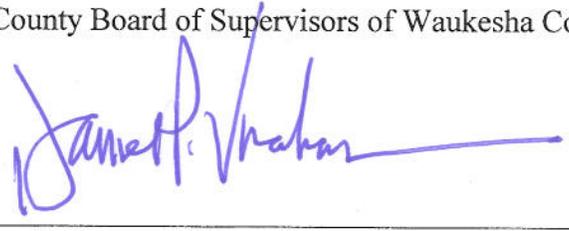
  
William J. Zaborowski

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

Date: 6/27/08,   
Kathy Nickolaus, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_



Date: 6-30-08,  
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-06/25/08

(ORD) NUMBER-1630014

1 D. FALSTAD.....AYE  
 3 R. HUTTON.....  
 5 J. JESKEWITZ.....  
 7 P. HAUKOHL.....AYE  
 9 J. HEINRICH.....AYE  
 11 F. RUF.....AYE  
 13 J. BEHREND.....AYE  
 15 P. MEYERS.....AYE  
 17 J. TORTOMASI.....AYE  
 19 S. WIMMER.....AYE  
 21 W. ZABOROWSKI.....AYE  
 23 J. PLEDL.....AYE  
 25 G. YERKE.....AYE

2 T. ROLFS.....AYE  
 4 J. DWYER.....AYE  
 6 J. BRANDTJEN.....AYE  
 8 T. SCHELLINGER....AYE  
 10 D. SWAN.....AYE  
 12 P. WOLFF.....AYE  
 14 B. MORRIS.....  
 16 D. PAULSON.....AYE  
 18 K. CUMMINGS.....AYE  
 20 P. JASKE.....AYE  
 22 P. GUNDRUM.....AYE  
 24 W. KOLB.....AYE

TOTAL AYES-22

TOTAL NAYS-00

CARRIED \_\_\_\_\_

DEFEATED \_\_\_\_\_

UNANIMOUS   4  

TOTAL VOTES-22