

ENROLLED ORDINANCE 169-66

ADOPT 2015 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 were held and notices provided in accordance with Wisconsin Statute, Section 65.90, and

WHEREAS, the Waukesha County Board of Supervisors has completed their review and made changes through amendments to the Proposed 2015 Budget.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2015 Waukesha County Budget on file in the Office of the County Clerk is hereby adopted.

ADOPT 2015 WAUKESHA COUNTY BUDGET

Approved by:  
Finance Committee

James A. Heinrich  
James A. Heinrich, Chair

Eric Highman  
Eric Highman

Richard Morris  
Richard Morris

Duane E. Paulson  
Duane E. Paulson

Larry Nelson  
Larry Nelson

Steve Whittow  
Steve Whittow

William J. Zaborowski  
William J. Zaborowski

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

Date: 11/14/2014, Kathleen Novack, County Clerk  
*Kelly Updegraff, Deputy*

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

Approved: ✓  
Vetoed: \_\_\_\_\_

Date: 11/17/2014, Daniel P. Vrakas  
Daniel P. Vrakas, County Executive

169-O-070 Adopt 2015 Waukesha County Budget

Fin-1 – Adopted 24 – 0

Fin-2 – Adopted 24 -0

Sup- 1 – Defeated 20 – 4

Sup-2 – Defeated 20 – 4

Sup-3 – Defeated 18-6

Sup-4 – Defeated 20 – 4

Ordinance 169-O-070 (Adopt 2015 Waukesha County Budget) was adopted as twice amended 21 – 3.

Department: Capital Projects

Fund: Capital Projects Fund

Supervisor: K. Cummings

I move to amend the 2015 Capital budget as follows:

Modify capital project #201503, to preserve the buildings located on the original historic Grandview Health Resort (constructed 1911) and two subsequent wings (added in 1921 and 1928), limiting demolition in 2015 to the east wing building (constructed in 1963). This will provide approximately 70 additional public parking spaces for clients of HHS programs during peak periods. The additional parking will also allow staff, including those who work evenings, to park closer to the staff entrance, enhancing the safety and security of the site.

Modify the 2015 capital project budget by reducing expenditures and capital project fund balance by \$1,785,000 to reflect the limited scope of demolition.

Proposed Change to Project #201503: Limit Demolition to the East Wing (Constructed in 1963) of the Former HHS Building			
		Project Expenditure	
		<u>Budget</u>	
Current Project Budget		\$3,300,000	
Amended Change		(\$1,785,000)	
Amended Project Budget		\$1,515,000	
Proposed Change to Overall Capital Project Budget			
	<u>County Executive</u>	<u>Net Change</u>	<u>County Board</u>
Capital Project Expenditures	\$17,926,400	(\$1,785,000)	\$16,141,400
<u>Capital Project Revenues</u>			
General Government	\$1,457,500	\$0	\$1,457,500
Borrowing	\$10,000,000	\$0	\$10,000,000
Other Revenues	\$310,000	\$0	\$310,000
Fund Balance	\$4,308,900	(\$1,785,000)	\$2,523,900
Tax Levy	\$1,850,000	\$0	\$1,850,000
<b>Total Revenues</b>	<b>\$17,926,400</b>	<b>(\$1,785,000)</b>	<b>\$16,141,400</b>

**REVISED**

<b>Project #</b>	201503	<b>Project Title:</b>	Limit Demolition to the East Wing of the Former HHS Building
<b>Department:</b>	Public Works—Buildings	<b>Sponsor:</b>	Public Works
<b>Phase:</b>	One-Year Project	<b>Manager:</b>	Allison Bussler, DPW Director
<b>Budget Action:</b>	New	<b>Date:</b>	October 31, 2014

<b>CAPITAL BUDGET SUMMARY</b>			
Year	2015	2015	Total
Project Phase	Design	Removal/Demolition	Project
Expenditure Budget	\$100,000	\$1,415,000	\$1,515,000
Revenue Budget	\$0	\$0	\$0
Net County Cost	\$100,000	\$1,415,000	\$1,515,000
<b>COST DOCUMENTATION</b>		<b>REVENUE</b>	
Design*	\$100,000	Project will be mostly funded with appropriated Capital Project Fund Balance.	
Removal/Demolition	\$1,290,000		
Contingency	\$125,000		
Total Project Cost	\$1,515,000	Total Revenue	\$0
<b>EXPENDITURE BUDGET</b>	\$1,515,000	<b>REVENUE BUDGET</b>	\$0

\*Includes demolition consultant

**Project Scope & Description**

This project preserves the buildings located on the original historic Grandview Health Resort (constructed in 1911) and two subsequent wings (added in 1921 and 1928), while limiting demolition in 2015 to the east wing building (constructed in 1963). The project includes the stabilization of site conditions and the construction of approximately 70 new public parking spaces.

**Location:** The former Health and Human Services (HHS) building is located at 500 Riverview Drive, Waukesha, WI 53186.

**Analysis of Need**

In 2010, the Waukesha County Board approved a capital project to construct a new HHS Building on the Moor Downs property to replace the former HHS building. The new HHS Building was completed and opened in 2013.

With the construction of the new HHS Building it has been determined that a need exists for additional parking to support the operation. The east wing of the former HHS building was constructed in 1963 and is presently vacant with no anticipated use. The adjacency of this site was determined to be the appropriate location for parking expansion.

This project would provide approximately 70 additional public parking spaces for clients of HHS programs during peak periods. It will also allow staff, including those who work evenings, to park closer to the staff entrance, enhancing the safety and security of the site.

In 2013, Waukesha County evaluated use of the former HHS Building, which included the east wing as temporary space for Courts operations during a future Courthouse remodeling project. The analysis showed that the former HHS Building would not have been suitable for this temporary use.

**Alternatives**

- Retain the building and continue to incur repair, maintenance, and liability costs.
- Demolish the entire building and avoid operating and risk-related costs associated with a vacant building.
- Implement County Board Resolution 168-R-007 to sell and relocate or tear down the former Waukesha County Health and Human Services Building. There were no proposals received for the sale and relocation that met the intent of the resolution, leaving building demolition as the recommended alternative.

**Ongoing Operating Costs**

Operating costs to continue to repair and maintain the former HHS building are expected to be \$58,000/year. Insurance costs will continue to be incurred at \$16,000/year. Vandalism and other liability will continue to be a concern in a vacant building.

**Previous Action**

County Board adopted Resolution 168-R-007 which authorized the Department of Public Works to proceed with the sale and relocation or tear down of the former HHS building. This project was not authorized to proceed by County Board action.

**Department: Department of Public Works (DPW)**  
**Fund: General Fund**

**Supervisor: K. Cummings**

I move to amend the 2015 Department of Public Works – General Fund budget as follows:

Increase operating expenditures by \$58,000 to cover additional facility expenses needed to maintain the former HHS building, including utility, housekeeping and other maintenance costs. In addition, increase interdepartmental Risk Management charges by \$16,000 to cover additional property insurance liability costs. These additional costs for 2015 will be covered with a one-time increase in appropriated General fund Balance.

The original budget request was developed assuming the building would be demolished as directed in County Board Resolution 168-R-007.

DPW General Fund Budget	Proposed Amendment		
	County Executive	Amt. Increase	County Board
<b>Expenditures</b>			
Personnel Costs	\$3,447,246	\$0	\$3,447,246
Operating Expenses	\$4,562,230	\$58,000	\$4,620,230
Interdepartmental Charges	\$529,276	\$16,000	\$545,276
Fixed Assets	\$187,000	\$0	\$187,000
<b>Total Expenditures</b>	<b>\$8,725,752</b>	<b>\$74,000</b>	<b>\$8,799,752</b>
<b>Revenues</b>			
General Government Revenue	\$9,000	\$0	\$9,000
Charges for Services	\$60,188	\$0	\$60,188
Interdepartmental Revenues	\$510,777	\$0	\$510,777
Other Revenues	\$350	\$0	\$350
Fund Balance	\$177,000	\$74,000	\$251,000
Tax Levy	\$7,968,437	\$0	\$7,968,437
<b>Total Revenues</b>	<b>\$8,725,752</b>	<b>\$74,000</b>	<b>\$8,799,752</b>

Department: Capital Projects  
Fund: Capital Projects Fund

Supervisor: E. Highum

I move to amend the 2015 Capital Budget as follows:

Eliminate the first-year appropriation for Capital Project #201008 (expand and widen County Highway (CTH) M (North Ave.), from CTH YY to East County Line) of \$1,098,000 budgeted. In addition, modify the 2015 Capital budget by eliminating first-year funding by \$1,098,000.

Proposed Change to Project #201008: CTH M, CTH YY to East County Line			
		Project Expenditure Budget	
Current 2015 Project Budget		\$1,098,000	
Amended Change		(\$1,098,000)	
Amended 2015 Project Budget		\$0	

Department: Capital Projects  
Fund: Capital Projects Fund

Supervisor: J. Brandtjen

I move to amend the 2015 Capital Budget as follows:

Modify capital project #200824, Pavement Management Plan 2013-2017 (administered by the Parks and Land Use Department), to reduce expenditure appropriations by \$300,000. In addition, modify the 2015 Capital budget by reducing base tax levy by \$300,000.

Proposed Change to Project #200824: Pavement Management Plan 2013-2017			
		Project Expenditure	
		<u>Budget</u>	
Current 2015 Project Budget		\$800,000	
Amended Change		(\$300,000)	
Amended 2015 Project Budget		\$500,000	

**Department: Sheriff's Department**  
**Fund: General Fund**

**Supervisor: J. Brandtjen**

I move to amend the 2015 Sheriff's Department – General Patrol Budget as follows:

Appropriate \$600,000 of Tarmann Parkland Acquisition Fund Balance and apply it to the Sheriff's Department General Patrol budget to reduce general County tax levy in this program by \$600,000.

Sheriff's Department General Patrol Budget	Proposed Amendment		
	County Executive	Amt. Increase	County Board
<u>Expenditures</u>			
Personnel Costs	\$10,436,547	\$0	\$10,436,547
Operating Expenses	\$370,817	\$0	\$370,817
Interdepartmental Charges	\$2,126,440	\$0	\$2,126,440
Fixed Assets	\$32,200	\$0	\$32,200
Total Expenditures	\$12,966,004	\$0	\$12,966,004
<u>Revenues</u>			
General Government Revenues	\$94,732	\$0	\$94,732
Fines/Licenses	\$1,000	\$0	\$1,000
Charges for Services	\$4,746,653	\$0	\$4,746,653
Interdepartmental Revenues	\$351,000	\$0	\$351,000
Other Revenues	\$3,000	\$0	\$3,000
Fund Balance	\$53,200	\$600,000	\$653,200
Tax Levy	\$7,716,419	(\$600,000)	\$7,116,419
Total Revenues	\$12,966,004	\$0	\$12,966,004

Department: Health and Human Services-Criminal Justice Collaborating Council (CJCC)  
Fund: General Fund

Supervisor: William Zaborowski

I move to amend the 2015 operating budget as follows:

Increase operating expense appropriation in the Health and Human Services – Criminal Justice Collaborating Council (CJCC) Budget by \$50,000 to provide for additional program participants and increase client fees by \$3,000 and increase tax levy by \$47,000.

CJCC General Fund Budget	Proposed Amendment		
	County Executive	Amt. Increase	County Board
<b>CJCC Expenditures</b>			
Personnel Costs	\$109,887	\$0	\$109,887
Operating Expenses	\$1,206,044	\$50,000	\$1,256,044
Interdepartmental Charges	\$20,128	\$0	\$20,128
<b>Total CJCC Expenditures</b>	<b>\$1,336,059</b>	<b>\$50,000</b>	<b>\$1,386,059</b>
<b>CJCC Revenues</b>			
General Government Revenue	\$231,645	\$0	\$231,645
Charges for Services	\$49,655	\$3,000	\$52,655
Fund Balance	\$28,897	\$0	\$28,897
Tax Levy	\$1,025,862	\$47,000	\$1,072,862
<b>Total CJCC Revenues</b>	<b>\$1,336,059</b>	<b>\$50,000</b>	<b>\$1,386,059</b>

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/12/14

FIN-1

(ORD) NUMBER-1690070

Vote on Amendment

- 1 R. KOLB.....AYE
- 3 R. MORRIS.....AYE
- 5 J. BRANDTJEN.....AYE
- 7 J. GRANT.....AYE
- 9 J. HEINRICH.....AYE
- 11 C. HOWARD.....AYE
- 13 P. DECKER.....AYE
- 15 B. MITCHELL.....
- 17 D. PAULSON.....AYE
- 19 K. CUMMINGS.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 K. HAMMITT.....AYE
- 25 G. YERKE.....AYE

- 2 D. Zimmermann.....AYE
- 4 J. BATZKO.....AYE
- 6 J. WALZ.....AYE
- 8 E. HIGHUM.....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 C. PETTIS.....AYE
- 16 M. CROWLEY.....AYE
- 18 L. NELSON.....AYE
- 20 T. SCHELLINGER...AYE
- 22 P. JASKE.....AYE
- 24 S. WHITTOW.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED \_\_\_\_\_

DEFEATED \_\_\_\_\_

UNANIMOUS X

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/12/14

(ORD) NUMBER-1690070

VOTE ON AMENDMENT FIN-2

- 1 R. KOLB.....AYE
- 3 R. MORRIS.....AYE
- 5 J. BRANDTJEN.....AYE
- 7 J. GRANT.....AYE
- 9 J. HEINRICH.....AYE
- 11 C. HOWARD.....AYE
- 13 P. DECKER.....AYE
- 15 B. MITCHELL.....
- 17 D. PAULSON.....AYE
- 19 K. CUMMINGS.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 K. HAMMITT.....AYE
- 25 G. YERKE.....AYE

- 2 D. Zimmermann.....AYE
- 4 J. BATZKO.....AYE
- 6 J. WALZ.....AYE
- 8 E. HIGHUM.....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 C. PETTIS.....AYE
- 16 M. CROWLEY.....AYE
- 18 L. NELSON.....AYE
- 20 T. SCHELLINGER...AYE
- 22 P. JASKE.....AYE
- 24 S. WHITTOW.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED \_\_\_\_\_

DEFEATED \_\_\_\_\_

UNANIMOUS \_\_\_\_\_

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/12/14

SPKR-1

(ORD) NUMBER-1690070

VOTE ON AMENDMENT

- 1 R. KOLB.....NAY
- 3 R. MORRIS.....NAY
- 5 J. BRANDTJEN.....AYE
- 7 J. GRANT.....NAY
- 9 J. HEINRICH.....NAY
- 11 C. HOWARD.....NAY
- 13 P. DECKER.....NAY
- 15 B. MITCHELL.....
- 17 D. PAULSON.....NAY
- 19 K. CUMMINGS.....AYE
- 21 W. ZABOROWSKI.....NAY
- 23 K. HAMMITT.....NAY
- 25 G. YERKE.....NAY

- 2 D. Zimmermann.....NAY
- 4 J. BATZKO.....NAY
- 6 J. WALZ.....AYE
- 8 E. HIGHUM.....AYE
- 10 D. SWAN.....NAY
- 12 P. WOLFF.....NAY
- 14 C. PETTIS.....NAY
- 16 M. CROWLEY.....NAY
- 18 L. NELSON.....NAY
- 20 T. SCHELLINGER...NAY
- 22 P. JASKE.....NAY
- 24 S. WHITTOW.....NAY

TOTAL AYES-04

TOTAL NAYS-20

CARRIED\_\_\_\_\_

DEFEATED X

UNANIMOUS\_\_\_\_\_

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

SPVR-2

V

DATE-11/12/14 (ORD) NUMBER-1690070

VOTE ON AMENDMENT

- |                          |                         |
|--------------------------|-------------------------|
| 1 R. KOLB.....NAY        | 2 D. Zimmermann.....NAY |
| 3 R. MORRIS.....NAY      | 4 J. BATZKO.....NAY     |
| 5 J. BRANDTJEN.....AYE   | 6 J. WALZ.....NAY       |
| 7 J. GRANT.....AYE       | 8 E. HIGHUM.....AYE     |
| 9 J. HEINRICH.....NAY    | 10 D. SWAN.....NAY      |
| 11 C. HOWARD.....NAY     | 12 P. WOLFF.....NAY     |
| 13 P. DECKER.....NAY     | 14 C. PETTIS.....NAY    |
| 15 B. MITCHELL.....      | 16 M. CROWLEY.....NAY   |
| 17 D. PAULSON.....NAY    | 18 L. NELSON.....NAY    |
| 19 K. CUMMINGS.....AYE   | 20 T. SCHELLINGER...NAY |
| 21 W. ZABOROWSKI.....NAY | 22 P. JASKE.....NAY     |
| 23 K. HAMMITT.....NAY    | 24 S. WHITTOW.....NAY   |
| 25 G. YERKE.....NAY      |                         |

TOTAL AYES-04

TOTAL NAYS-20

CARRIED \_\_\_\_\_

DEFEATED   X  

UNANIMOUS \_\_\_\_\_

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/12/14

SPVR-3

(ORD) NUMBER-1690070

VOTE ON AMENDMENT

- 1 R. KOLB.....NAY
- 3 R. MORRIS.....NAY
- 5 J. BRANDTJEN.....AYE
- 7 J. GRANT.....AYE
- 9 J. HEINRICH.....NAY
- 11 C. HOWARD.....NAY
- 13 P. DECKER.....NAY
- 15 B. MITCHELL.....
- 17 D. PAULSON.....NAY
- 19 K. CUMMINGS.....AYE
- 21 W. ZABOROWSKI.....NAY
- 23 K. HAMMITT.....NAY
- 25 G. YERKE.....NAY

- 2 D. Zimmermann.....NAY
- 4 J. BATZKO.....NAY
- 6 J. WALZ.....AYE
- 8 E. HIGHUM.....AYE
- 10 D. SWAN.....NAY
- 12 P. WOLFF.....NAY
- 14 C. PETTIS.....AYE
- 16 M. CROWLEY.....NAY
- 18 L. NELSON.....NAY
- 20 T. SCHELLINGER...NAY
- 22 P. JASKE.....NAY
- 24 S. WHITTOW.....NAY

TOTAL AYES-06

TOTAL NAYS-18

CARRIED\_\_\_\_\_

DEFEATED   K  

UNANIMOUS\_\_\_\_\_

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

SPVR-4

V

DATE-11/12/14 (ORD) NUMBER-1690070

VOTE ON AMENDMENT

- |                          |                          |
|--------------------------|--------------------------|
| 1 R. KOLB.....NAY        | 2 D. Zimmermann.....NAY  |
| 3 R. MORRIS.....NAY      | 4 J. BATZKO.....NAY      |
| 5 J. BRANDTJEN.....AYE   | 6 J. WALZ.....AYE        |
| 7 J. GRANT.....NAY       | 8 E. HIGHUM.....AYE      |
| 9 J. HEINRICH.....NAY    | 10 D. SWAN.....NAY       |
| 11 C. HOWARD.....NAY     | 12 P. WOLFF.....NAY      |
| 13 P. DECKER.....NAY     | 14 C. PETTIS.....NAY     |
| 15 B. MITCHELL.....      | 16 M. CROWLEY.....NAY    |
| 17 D. PAULSON.....NAY    | 18 L. NELSON.....NAY     |
| 19 K. CUMMINGS.....AYE   | 20 T. SCHELLINGER....NAY |
| 21 W. ZABOROWSKI.....NAY | 22 P. JASKE.....NAY      |
| 23 K. HAMMITT.....NAY    | 24 S. WHITTOW.....NAY    |
| 25 G. YERKE.....NAY      |                          |

TOTAL AYES-04

TOTAL NAYS-20

CARRIED \_\_\_\_\_

DEFEATED X

UNANIMOUS \_\_\_\_\_

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

SPVR-5

V

DATE-11/12/14

(ORD) NUMBER-1690070

VOTE ON AMENDMENT

- 1 R. KOLB.....NAY
- 3 R. MORRIS.....NAY
- 5 J. BRANDTJEN.....NAY
- 7 J. GRANT.....NAY
- 9 J. HEINRICH.....NAY
- 11 C. HOWARD.....NAY
- 13 P. DECKER.....NAY
- 15 B. MITCHELL.....
- 17 D. PAULSON.....AYE
- 19 K. CUMMINGS.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 K. HAMMITT.....NAY
- 25 G. YERKE.....AYE

- 2 D. Zimmermann.....NAY
- 4 J. BATZKO.....NAY
- 6 J. WALZ.....NAY
- 8 E. HIGHUM.....NAY
- 10 D. SWAN.....NAY
- 12 P. WOLFF.....NAY
- 14 C. PETTIS.....NAY
- 16 M. CROWLEY.....NAY
- 18 L. NELSON.....AYE
- 20 T. SCHELLINGER....AYE
- 22 P. JASKE.....AYE
- 24 S. WHITTOW.....NAY

TOTAL AYES-07

TOTAL NAYS-17

CARRIED\_\_\_\_\_

DEFEATED X

UNANIMOUS\_\_\_\_\_

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/12/14

(ORD) NUMBER-1690070

AS TWO TIMES AMENDED

- 1 R. KOLB.....AYE
- 3 R. MORRIS.....AYE
- 5 J. BRANDTJEN.....NAY
- 7 J. GRANT.....NAY
- 9 J. HEINRICH.....AYE
- 11 C. HOWARD.....AYE
- 13 P. DECKER.....AYE
- 15 B. MITCHELL.....
- 17 D. PAULSON.....AYE
- 19 K. CUMMINGS.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 K. HAMMITT.....AYE
- 25 G. YERKE.....AYE

- 2 D. Zimmermann.....AYE
- 4 J. BATZKO.....AYE
- 6 J. WALZ.....AYE
- 8 E. HIGHUM.....NAY
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 C. PETTIS.....AYE
- 16 M. CROWLEY.....AYE
- 18 L. NELSON.....AYE
- 20 T. SCHELLINGER...AYE
- 22 P. JASKE.....AYE
- 24 S. WHITTOW.....AYE

TOTAL AYES-21

TOTAL NAYS-03

CARRIED X

DEFEATED \_\_\_\_\_

UNANIMOUS \_\_\_\_\_

TOTAL VOTES-24