



COUNTY BOARD AGENDA

8th Meeting, 175th Year of the Waukesha County Board of Supervisors
Tuesday, November 10, 2020 – 9:00 a.m.
Waukesha County Courthouse – Room 350

CONVENE MEETING

Call to Order
Pledge of Allegiance
Silent Prayer
Roll Call
Public Comment

County Clerk Correspondence and Announcements
Announcements: County Board Chair and Supervisors
Approve Minutes of Previous Meeting
Announce Votes Needed

STANDING COMMITTEES PRESENTATIONS OF ORDINANCES, RESOLUTIONS & MOTIONS

Finance Committee

Ordinance 175-O-050: Adopt 2021 Waukesha County Budget – APPROVED: FI 7-0

- Consideration of Attached Finance Committee Amendment FIN-1

ELECTIONS

Election of At-Large Executive Committee Member Pursuant to Waukesha County Code – Chapter 4-Section 105

ADJOURN MEETING

MOTION: to adjourn to 7:00 p.m. Tuesday, November 17, 2020 (if necessary, County Executive Vetoes) and Tuesday, November 24, 2020 (regular business) or at the call of the County Board Chair.

2021 BUDGET SUMMARY

	2020 Adopted Budget	2021 County Exec Budget	2021 Finance Committee Proposed Budget	Increase/(Decrease) From 2020 Adopted Budget	
				\$	%
OPERATING BUDGETS					
Gross Expenditures	\$292,485,503	\$293,526,070	\$294,850,970	\$2,365,467	0.81%
MEMO: Less Interdept. Charges (a)	<u>\$40,289,738</u>	<u>\$41,994,089</u>	<u>\$41,994,089</u>	<u>\$1,704,351</u>	4.23%
MEMO: Net Expenditures (a)	\$252,195,765	\$251,531,981	\$252,856,881	\$661,116	0.26%
Less: Revenues (Excl. Retained Earnings)	\$173,527,531	\$173,478,479	\$174,803,379	\$1,275,848	0.74%
Less Net Appropriated Fund Balance	<u>\$10,572,667</u>	<u>\$10,090,345</u>	<u>\$10,090,345</u>	<u>(\$482,322)</u>	
TAX LEVY - OPERATING BUDGETS	\$108,385,305	\$109,957,246	\$109,957,246	\$1,571,941	1.45%
CAPITAL PROJECTS BUDGET					
Expenditures	\$27,794,700	\$19,201,900	\$19,201,900	(\$8,592,800)	-30.9%
Less: Revenues	\$22,483,873	\$17,187,356	\$17,187,356	(\$5,296,517)	-23.6%
Less: Appropriated Fund Balance	<u>\$3,954,900</u>	<u>\$498,617</u>	<u>\$498,617</u>	<u>(\$3,456,283)</u>	
TAX LEVY-CAPITAL PROJECTS BUDGET	\$1,355,927	\$1,515,927	\$1,515,927	\$160,000	11.8%
COUNTY TOTALS					
Expenditures (a)	\$320,280,203	\$312,727,970	\$314,052,870	(\$6,227,333)	-1.9%
Less: Revenues	\$196,011,404	\$190,665,835	\$191,990,735	(\$4,020,669)	-2.1%
Less: Appropriated Fund Balance	<u>\$14,527,567</u>	<u>\$10,588,962</u>	<u>\$10,588,962</u>	<u>(\$3,938,605)</u>	
County General Tax Levy (Excl Library) (c)	\$106,202,483	\$107,813,395	\$107,813,395	\$1,610,912	1.52%
Bridges Library System Tax Levy (b)	\$3,538,749	\$3,659,778	\$3,659,778	\$121,029	3.4%
Total County Tax Levy (c)	\$109,741,232	\$111,473,173	\$111,473,173	\$1,731,941	1.58%

(a) 2021 operating budget net expenditures are \$252,856,881 and total County net expenditures are \$272,058,781 after eliminating interdepartmental chargeback transactions (mostly from internal service fund operations and cross charges, e.g. Sheriff Bailiff and Conveyance services), included in gross expenditures to conform with GAAP, but in effect results in double budgeting.

(b) Special County Library tax applied to those Waukesha County communities without a library.

(c) The Tax Levy (for 2021 Budget purposes) increase is within Wisconsin's statutory limits (see Planning and Budget Policy Section).

2021 BUDGET - COUNTY BOARD - SUMMARY OF FINANCE COMMITTEE CONSIDERATION OF PROPOSED AMENDMENTS

SUMMARY OF BUDGET AMENDMENTS - FINANCE COMMITTEE RECOMMENDED

Department - Fund	Proposing Committee/ Supervisor	Amend #	Issue Summary	Finance Committee Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
Health and Human Services - Public Health	Finance - Heinrich	FIN-1	<p>Increase general government revenues by \$1,324,900 for a grant awarded from the U.S. Centers for Disease Control and Prevention's Epidemiology and Laboratory Capacity (ELC) for Prevention and Control of Emerging Infectious Diseases program. Grant funding can be used to reimburse the county for expenses associated with the COVID-19 prevention and response effort. Most existing CARES Act allocations for the pandemic response (e.g., Routes to Recovery) sunset by the end of 2020. This ELC grant funding is available to help continue the pandemic response in 2021 (with an end date of November 15, 2022).</p> <p>Increase expenditures for additional contract tracing, disease investigation, and other support for the pandemic response, including personnel costs by \$1,162,150 for the cost of limited-term employees, and operating expenses by \$162,750 for contracted staff provided through third-party entities.</p>	Approved 7-0	\$1,324,900	\$1,324,900	\$0	\$0
SUBTOTAL AMENDMENTS RECOMMENDED BY FINANCE COMMITTEE					\$1,324,900	\$1,324,900	\$0	\$0

Department: Health and Human Services
Fund: General Fund

Committee Chair: James Heinrich
Committee: Finance

I move to amend the 2021 Department of Health and Human Services – Public Health budget as follows:

Increase general government revenues by \$1,324,900 for a grant awarded from the U.S. Centers for Disease Control and Prevention’s Epidemiology and Laboratory Capacity (ELC) for Prevention and Control of Emerging Infectious Diseases program. Grant funding can be used to reimburse the county for expenses associated with the COVID-19 prevention and response effort. Most existing CARES Act allocations for the pandemic response (e.g., Routes to Recovery) sunset by the end of 2020. This ELC grant funding is available to help continue the pandemic response in 2021 (with an end date of November 15, 2022).

Increase expenditures for additional contract tracing, disease investigation, and other support for the pandemic response, including personnel costs by \$1,162,150 for the cost of limited-term employees, and operating expenses by \$162,750 for contracted staff provided through third-party entities.

		Proposed Amendment	
HHS - Public Health	<u>County Executive</u>	<u>Amt. Increase</u>	<u>County Board</u>
<u>Expenditures</u>			
Personnel Costs	\$2,650,181	\$1,162,150	\$3,812,331
Operating Expenses	\$300,365	\$162,750	\$463,115
Interdepartmental Charges	\$149,040	\$0	\$149,040
Fixed Assets	\$0	\$0	\$0
Total Expenditures	\$3,099,586	\$1,324,900	\$4,424,486
<u>Revenues</u>			
General Government	\$902,396	\$1,324,900	\$2,227,296
Fines/Licenses	\$0	\$0	\$0
Charges for Services	\$222,056	\$0	\$222,056
Interdepartmental	\$100	\$0	\$100
Other Revenue	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0
Tax Levy	\$1,975,034	\$0	\$1,975,034
Total Revenues	\$3,099,586	\$1,324,900	\$4,424,486