

RESOLUTION NO. 2018-78

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING AMENDMENTS TO THE 2019 RACINE COUNTY EXECUTIVE BUDGET AND ADOPTING THE BUDGET AS AMENDED

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

BE IT RESOLVED by the Racine County Board of Supervisors that the 2019 Racine County Budget as set forth in Exhibit "A" which is attached hereto is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the 2019 Racine County Budget which is incorporated herein by reference be and is hereby adopted. A copy of the 2019 Racine County Executive Budget shall be on file with the Racine County Clerk and available online at RacineCounty.com.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the capital projects as set forth in "CAPITAL PROJECTS" page 39-2 and pages 43-45 through 43-48 of the Racine County 2019 Budget are hereby authorized and approved provided that, any projects that are to be funded through the proceeds of a bond sale are contingent on the County Board authorizing the appropriate bond sale through the passage of appropriate authorizing resolution. The capital projects that are approved in this budget are non-lapsing capital projects and shall continue from year to year until completed or until unauthorized by the Racine County Board of Supervisors.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the added positions, eliminated positions, and reclassifications as shown in pages 43-3 through 43-22 of the Racine County 2019 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the fees set forth on pages 43-28 through 43-44 of the Racine County 2019 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the non-lapsing and/or revenue transfer accounts set forth on pages 43-24 through 43-27 of the Racine County 2019 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the Racine County budget is adopted by the Racine County Board of Supervisors at the level stated on the Authorized Budget page.

The Levels of control on the Authorized Budget Page are:

Revenues:

Expenses:

Other Funding:

- Operating Transfers
- Proceeds from Bonds
- Use of Reserves

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Human Services Department – The level of control on the Authorized Budget Page are listed below.

The three levels of control are as follows:

- Administration
- Workforce & Supportive Services
- Youth & Family

Listing of Target Groups/Target Populations that make up each level of control.

1	DD	Developmentally Disabled
5	DS	Delinquents & Status Offenders
6	AN	Abused and Neglected Children
7	CF	Children and Families
9	WS	Workforce & Supportive
10	ADMIN	Administration
11	RC	Racine County Enhancements

Capital Projects – The level of control on the Authorized Budget Page are at the organization level.

Transfers between any of the specified budget level of control may be made by the Board of Supervisors pursuant to Sec. 2-86 Racine County Code of Ordinances or by the Finance and Human Resources Committee pursuant to Sec. 2-130 Racine County Code of Ordinances.

For purposes of the annual financial report the General Fund and the Human Services fund budgets are adopted at the function level and all other funds are adopted at the total fund level.

The Racine County Budget also contains the Budget Detail Supplemental page, which is the detail supporting the Authorized Budget Page and is intended only to be supplemental information and not adopted by the Racine County Board of Supervisors. The Finance Director is authorized to establish the accounts as set forth in the Budget Detail Supplemental page. Transfers are allowed between the accounts established by the Finance Director and the County Executive. A report on all such transfers shall be submitted to the Racine County Finance and Human Resources Committee by the Finance Department on a quarterly basis.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the Finance Director is authorized to make any technical corrections in the budget that are deemed necessary.

3 Respectfully submitted,

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5 1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

6
7 2nd Reading _____

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9 **BOARD ACTION**

Robert N. Miller, Chairman

10 Adopted _____

11 For _____

Brett A. Nielsen, Vice-Chairman

12 Against _____

13 Absent _____

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15 VOTE REQUIRED: Majority

Q.A. Shakoor, II, Secretary

16
17 Prepared by:
18 Corporation Counsel

Janet Bernberg

John A. Wisch

Mike Dawson

Thomas Pringle

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

31 **Approved:** _____

32 **Vetoed:** _____

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34 **Date:** _____,

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36 _____
37 **Jonathan Delagrave, County Executive**

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39 **INFORMATION ONLY**

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41 **WHEREAS**, there is a need to adopt a budget for the year 2019.

RESOLUTION NO: 2018-78
 EXHIBIT "A"
 AMENDMENTS TO THE 2019 EXECUTIVE BUDGET

CHANGE NO.	ITEM DESCRIPTION	PAGE NO.	2019 BUDGET	REVISED AMOUNT	NET CHANGE	TAX LEVY IMPACT	RESERVE IMPACT	BOND IMPACT
Amendment 1:								
COUNTY TRUNK HIGHWAY OPERATIONS FUND 0044, VEHICLE & FLEET SERVICES - FUND 066, FRINGE BENEFIT COST POOL - FUND 0065, CARPOOL COST CENTER - 160550 AND CAPITAL PROJECTS								
	REVENUES - FUND 0044	19-8	2,380,814	2,699,143	318,329	(39,300)		
	EXPENSES - FUND 0044	19-8	4,049,044	4,328,073	279,029			
	REVENUES - FUND 0066	19-10	2,710,486	2,720,577	10,091			
	EXPENSES - FUND 0066	19-10	2,710,486	2,720,577	10,091			
	REVENUES - FUND 0065	19-11	2,386,372	2,461,443	75,071			
	EXPENSES - FUND 0065	19-11	2,386,372	2,461,443	75,071			
	REVENUES - FUND 0064	19-12	8,893,064	9,059,053	165,989			
	EXPENSES - FUND 0064	19-12	8,893,064	9,059,053	165,989			
	REVENUES - COST CENTER 160550 CARPOOL	19-13	60,000	61,700	1,700	(1,700)		
	3316200 CP PARKS	36-2	399,000	440,000	41,000	41,000		
					39,300			

The purpose of this amendment is to increase the Transportation Aid revenue to reflect the new amount provided by the state, create 1 FTE Non-Rep Non-Exempt PW22 Machine Operator (County) as of 1/1/19 and 1 FTE Non-Rep Non-Exempt PW22 Machine Operator (County) as of 4/1/19, 1 FTE Non-Rep Exempt E050 Maintenance Supervisor as of 1/1/19, reducing the tax levy for County Trunk Highway Operations Fund 0044 and to use these dollars to increase the Capital Park Paving by \$41,000

(This change will be made on the following pages: Budget Summary Pages A-1, A-2 and C-1, Highway Division Pages 19-1, 19-4 through 19-8, 19-10 through 19-13, Capital Projects page 36-2, Statistical Section 43-1, 43-9, 43-47 and 43-49

Total Change for the amendment:

0	0	0
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DETAIL LINE CHANGES:

CAPITAL PROJECTS

3316200 CP Parks	399,000	440,000	41,000
USE OF TAX LEVY	0	41,000	41,000

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Amendment 2:

Capital Projects

It is anticipated that any recreational facilities constructed or otherwise supported by the Pritchard Park capital funding herein approved will be reasonably and readily accessible to, and usable by, members of the general public in Racine County, including, but not limited to, all area public and private schools and community sports teams, youth teams, and residents. To that end, any agreements or contracts setting forth prioritization of and/or restrictions on use of such recreational facilities shall ensure that Racine County residents and organizations not affiliated with Racine Unified School District programming may access and use the same for at least a majority of the operating hours

The purpose of this amendment is to add a County Board Directive to the Capital Projects Department Page.

(This change will be made on the following page: Capital Projects Page 36-1)

Total Change for the amendment:

0	0	0
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