

AMENDED TO INCLUDE AMENDMENTS TO RESOLUTION NO. 098-102020

WINNEBAGO COUNTY BOARD 2021 BUDGET MEETING via ZOOM

WEDNESDAY, OCTOBER 28, 2020 @ 4:00 PM

To join this meeting via Zoom, use this link:

<https://us02web.zoom.us/j/86558796141?pwd=MiltTCtBM0JRaXdnQnhFLytJeGhNZz09>

Passcode (if needed) – Winn3

To join this meeting by telephone use this information: (312) 626-6799 and enter the Meeting ID: 865 5879 6141
Passcode: 438105

AGENDA

- Roll Call
- Pledge of Allegiance
- Invocation
- Adopt agenda

Time will be allowed for persons present to express their opinion on any resolution or ordinance that appears on the agenda, as well as, any matter over which this body has jurisdiction.

- Reports from Committees, Commissions & Boards
- County Board Chairman's Report

➤ Presentation of amendments to the 2021 Budget

AMENDMENTS TO RESOLUTION NO. 098-102020: "Adopt 2021 Annual Budget for Winnebago County"

- Amendment No. 2020001: Add \$50,000 to the Parks Budget for the preparation of Land for the Natural Way Entranceway Arbor and Signage
Submitted by:
Supervisor Steven Binder, District 13
- Amendment No. 2020002: Add \$250,000 to the Salary Contingency Account in the Miscellaneous Unclassified Department to Increase the 2021 Merit Pool Pay
Submitted by:
Supervisor Joel Rasmussen, District 31
Supervisor Vicki Schorse, District 15
- Amendment No. 2020003: Remove \$1,500,000 from the Department of Human Services Overall Budget
Submitted by:
Supervisor Joel Rasmussen, District 31
- Amendment No. 2020004: Expend \$2,865,000 of the General Fund Balance to Pay in Full the Outstanding Principal of the Callable 2012C and 2014A Bond Issues
Submitted by:
Supervisor Chuck Farrey, District 30

Respectfully submitted,
Susan T. Ertmer
Winnebago County Clerk

Upon request, the county makes provisions for persons with disabilities.

1 **2020 ANNUAL BUDGET SESSION TO ADOPT 2021 ANNUAL BUDGET**

2

3 **RESOLUTION NUMBER: 098-102020**

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5 **AMENDMENT NUMBER: (2020001)**

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7 **AMENDMENT: Add \$50,000 to the Parks Budget for the Preparation of Land for the Natural Way**
8 **Entranceway Arbor and Signage**

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11 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

12

13 **BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby amends the
14 2021 Winnebago County General Budget so as to add delete \$50,000 to the 2021 budget of
15 the Parks Department:

16

17 Division/Department # 065 Object # 58000 Amount \$50,000, on Page 481

18 Division/Department # _____ Object # _____ Amount \$_____, on Page _____

19 Division/Department # _____ Object # _____ Amount \$_____, on Page _____

20 Division/Department # _____ Object # _____ Amount \$_____, on Page _____

21

22 of the 2021 Winnebago County Budget. To continue making progress in development of the Community
23 Park Natural Way, it is necessary that the Parks Department remediate a number of infrastructure
24 problems within the Natural Way that pose impediments. Chief among the infrastructure problems is the
25 spalling and stoplog issues inherent with the Pont #1 dam structure. In addition, erosion occurring along
26 the Pond #2 shoreline threatens to compromise the integrity of the adjacent walking path. In both cases,
27 in-house resources, together with planting and subsequent propagation of aquatic plants, will be used as
28 the means to address these problems.

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30 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that the amended
31 increase reduction in expense shall be offset by a(n) increase reduction to the
32 (General Fund Undesignated) Fund Balance.

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Submitted by:

STEVEN BINDER, District 13

Vote Required for Passage: **Majority of Those Present**

1 **2020 ANNUAL BUDGET SESSION TO ADOPT 2021 ANNUAL BUDGET**

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3 **RESOLUTION NUMBER: 098-102020**

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5 **AMENDMENT NUMBER: 2020002**

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7 **AMENDMENT: Add \$250,000 to the Salary Contingency Account in the Miscellaneous**
8 **Unclassified Department to Increase the 2021 Merit Pool Pay**

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11 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

12

13 **BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby amends the
14 2021 Winnebago County General Budget so as to add delete \$ 250,000 to the 2021 budget of
15 the Miscellaneous Unclassified Department:

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17 Division/Department # 039 Object # 59503 Amount \$ 250,000, on Page 558

18 Division/Department # _____ Object # _____ Amount \$ _____, on Page _____

19 Division/Department # _____ Object # _____ Amount \$ _____, on Page _____

20 Division/Department # _____ Object # _____ Amount \$ _____, on Page _____

21

22 of the 2021 Winnebago County Budget, for the purpose of increasing the overall merit pool by \$215,387,
23 for a total merit pay pool of \$1,045,793, to better separate the performance evaluation categories. The
24 increase of \$250,000 to the salary contingency account consists of \$215,387 in wages and \$34,613 in
25 wage-related fringe benefits, which can be later distributed by the Personnel & Finance Committee to
26 operating departments that otherwise would run low on labor budgets due to the higher merit raises.

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28 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that the amended
29 increase reduction in expense shall be offset by a(n) increase reduction to the
30 General Fund Undesignated Fund Balance.

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Submitted by:

JOEL RASMUSSEN, District 3

VICKI SCHORSE, District 15

Vote Required for Passage: **Majority of Those Present**

**WINNEBAGO COUNTY HUMAN SERVICES DEPARTMENT
AMENDMENT TO REDUCE \$1.5M**

FY 2021 PROPOSED BUDGET

LABOR:

	ACCT #	BUDGET	ADJUSTMENT	AMENDED BUDGET
Wage Turnover Savings				
Admin	21169900-51150-2234	(13,083)	(19,800)	(32,883)
BH	23311200-51150-2192	(54,538)	(59,400)	(113,938)
LTS	24410500-51150-2291	(12,482)	(18,150)	(30,632)
ESD	25690500-51150-2069	(12,995)	(21,450)	(34,445)
CW	26270500-51150-2192	(29,613)	(46,200)	(75,813)
		(122,711)	(165,000)	(287,711)
Fringe Turnover Savings				
Admin	21169900-51250-2234	(12,126)	(15,487)	(27,613)
BH	23311200-51250-2192	(33,720)	(43,880)	(77,600)
LTS	24410500-51250-2291	(11,578)	(15,487)	(27,065)
ESD	25690500-51250-2069	(14,832)	(19,359)	(34,191)
CW	26270500-51250-2192	(27,744)	(34,846)	(62,590)
		(100,000)	(129,060)	(229,060)

OPERATIONS:

Speciality Inpatient Hospitals	23311300-55062-2009	1,675,000	(90,000)	1,585,000
CBRF	23321000-55065-2192	2,000,000	(100,000)	1,900,000
Supervised Family Visitation	26271000-55025-2192	446,097	(100,000)	346,097
Family Training Skills	26270500-55071-2192	873,145	(100,000)	773,145
Medical & Dental	23321200-55000-2192	200,000	(25,000)	175,000
		5,194,242	(415,000)	4,779,242

REVENUE:

MA CCS	23311200-42102-2192	(1,850,000)	(250,000)	(2,100,000)
Income Maintenance Admin	25690500-42168-2006	(2,300,000)	(277,520)	(2,577,520)
ADRC	24430463-42112-2006	(1,860,000)	(183,420)	(2,043,420)
WI MA Cost Reporting	23311200-42226-2006	(600,000)	(80,000)	(680,000)
		(6,610,000)	(790,940)	(7,400,940)

} Unanticipated revenue estimate

REDUCTION

(1,500,000)

1 **2020 ANNUAL BUDGET SESSION TO ADOPT 2021 ANNUAL BUDGET**

2

3 **RESOLUTION NUMBER: 098-102020**

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5 **AMENDMENT NUMBER: 2020003**

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7 **AMENDMENT: Remove \$1,500,000 from the Department of Human Services Overall Budget**

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10 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

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12 **BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby amends the
13 2021 Winnebago County General Budget so as to add delete \$ 1,500,000 from the 2021 budget
14 of the Human Services Department:

15	Division/Department # <u>200</u>	Object # <u>51150</u>	REDUCE	Amount <u>\$165,000,</u>	on Page <u>387</u>
16	Division/Department # <u>200</u>	Object # <u>51250</u>	REDUCE	Amount <u>\$129,060,</u>	on Page <u>387</u>
17	Division/Department # <u>200</u>	Object # <u>55000</u>	REDUCE	Amount <u>\$25,000,</u>	on Page <u>392</u>
18	Division/Department # <u>200</u>	Object # <u>55025</u>	REDUCE	Amount <u>\$100,000,</u>	on Page <u>392</u>
19	Division/Department # <u>200</u>	Object # <u>55062</u>	REDUCE	Amount <u>\$90,000,</u>	on Page <u>392</u>
20	Division/Department # <u>200</u>	Object # <u>55065</u>	REDUCE	Amount <u>\$100,000,</u>	on Page <u>392</u>
21	Division/Department # <u>200</u>	Object # <u>55071</u>	REDUCE	Amount <u>\$100,000,</u>	on Page <u>392</u>
22	Division/Department # <u>200</u>	Object # <u>42102</u>	INCREASE	Amount <u>\$250,000,</u>	on Page <u>383</u>
23	Division/Department # <u>200</u>	Object # <u>42112</u>	INCREASE	Amount <u>\$183,420,</u>	on Page <u>383</u>
24	Division/Department # <u>200</u>	Object # <u>42168</u>	INCREASE	Amount <u>\$277,520,</u>	on Page <u>384</u>
25	Division/Department # <u>200</u>	Object # <u>42226</u>	INCREASE	Amount <u>\$80,000,</u>	on Page <u>385</u>

26 of the 2021 Winnebago County Budget, for the purpose of providing a more accurate budget to reflect the
27 past 5-year trends of large surpluses (Average of past 5 years - \$2.6 million).

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29 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that the amended
30 reduction in expense and increase in revenue shall be offset by a(n) increase reduction to
31 the General Fund Undesignated Fund Balance, thus applying less General Fund Undesignated Fund
32 Balance to balance the budget.

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Submitted by:
JOEL RASMUSSEN, District 31

36 Vote Required for Passage: **Majority of Those Present**

1 **2020 ANNUAL BUDGET SESSION TO ADOPT 2021 ANNUAL BUDGET**

2 **RESOLUTION NUMBER: 098-102020**

3 **AMENDMENT NUMBER: 2020004**

4 **AMENDMENT: Expend \$2,865,000 of the General Fund Balance to Pay in Full the Outstanding**
5 **Principal of the Callable 2012C and 2014A Bond Issues**

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7 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

8 **BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby amends the 2021
9 Winnebago County General Budget so as to add delete \$2,865,000 to the Debt Service Fund:

10 Division/Department # 300 Object # 57000 Amount \$2,865,000 on Page 566.

11 of the 2021 Winnebago County Budget, for the purpose of paying in full the outstanding principal for the
12 2012C Bond Issue (\$1,515,000) and the 2014A Bond Issue (\$1,350,000).

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14 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that the amended
15 increase reduction in expense shall be offset by a(n) increase reduction to the General
16 Fund Undesignated Fund Balance.

17 Submitted by:

18 **CHUCK FARREY, District 30**
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20 Vote Required for Passage: **Majority of Those Present**