

Sub. 1 to 2019 RES-284, as amended
2020 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

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The 2020 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2020 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

- TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**
- TABLE 2: TAX LEVY HISTORY**
- TABLE 3: 2020 APPROPRIATIONS FOR OPERATIONS**
- TABLE 4: EXPENDITURE & REVENUE HISTORY - OPERATIONS**
- TABLE 5: CARRY-FORWARDS**
- TABLE 6: INDEBTEDNESS**
- TABLE 7: 2020 BUDGETED POSITIONS**

Together with the 2020 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2020 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2019 to 2020 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2020 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2019 are re-appropriated in 2020.

BE IT FURTHER RESOLVED that payments are authorized as required under sec. 74.41(5), Wis. Stats.

BE IT FURTHER RESOLVED that 2019 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- The budgets for all departments having fifteen or more employees shall include a "Salary Savings" line that will be 2% of the budgeted "Salaries & Wages" account for that department.

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- 41 • The Budget retains \$5,324,859 in the Human Services Reserve Fund. These funds reserved for potential application in the 2021 budget to sustain county
42 programs.
43
- 44 • The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$21.81 beginning with the first pay period of 2020 and with
45 the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
46
- 47 • The wage scales for non-represented employees will increase by 3.0% beginning with pay period 1 of 2020.
48
- 49 • The wage scale for employees within the Building & Construction Trades Council of South Central Wisconsin will be increased by the amount negotiated
50 in collective bargaining plus an additional non-negotiated amount not to exceed the difference between the negotiated increase to the hourly rate and a
51 3.0% increase to the hourly rate beginning in pay period 1 2020.
52
- 53 • The budget includes funding to initiate the Retirement Enhancement Program. The program provides for annual payments of \$5,000 to retirees to assist
54 with medical costs in retirement. Employees and elected officials including the Sheriff, Register of Deeds, County Clerk, County Executive, County Board
55 Chair, Treasurer, and Clerk of Courts with ten years but less than 20 years of service will receive the payments for five years following retirement. Those
56 with over 20 years will receive the payments for ten years following retirement. Payments will be deposited with a third party administrator. The program
57 is effective for those who retire on or after January 1, 2020. The program will be administered by the Department of Administration.
58
- 59 • Pursuant to DCO 25.501(b), the Human Services contracts listed in Appendix A may be executed by the Director of Human Services.
60
- 61 • Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund,
62 Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future
63 years.
64
- 65 • The 2020 Operating Budget includes an estimated \$483,600 in revenues from Dog Licenses. It also includes \$483,600 in expense to transfer those funds
66 to the Board of Health. To the extent actual revenues vary from the amount budgeted, the payment made to the Board of Health will be equal to the
67 actual amount of revenue received.
68
- 69 • A portion of the County Board Office program and policy evaluation line item will be allocated to cover the cost of a staffing study of the Alliant Energy
70 Center, using existing data, with a focus on the use of limited term employee positions.
71
- 72 • Staff attorneys will be given paid holidays for the ten standard Dane County holidays (Jan 1, Martin Luther King, Jr. Day, Memorial Day, July 4, Labor
73 Day, Thanksgiving, Day After Thanksgiving, Dec. 24, Dec. 25, and Dec. 31).
74
- 75 • The operating budget includes \$50,000 for eviction prevention efforts targeted toward persons who in danger of eviction who do not qualify for HUD
76 Emergency Solutions Grants. Before initiating a contract for this funding, the Department of Human Services will brief the Health and Human Needs
77 Committee on the proposed contracting arrangement that will be used to deliver these funds to individuals in need.
78

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- 79 • The Department of Human Services division of Housing Access and Affordability will prepare an analysis of existing gaps in the spectrum of services
80 available to those facing homelessness in Dane County. The analysis should also suggest approaches for service delivery and funding to address any
81 gaps identified.
82
- 83 • The Dane County Department of Human Services (DCDHS) shall engage in a public strategic process to gather input in 2020 from a wide variety of
84 community stakeholders and clients with lived experience on the results and recommendations from the mental health study to inform decision making
85 about mental health services in future years. DCDHS shall report to the Board by June 30, 2020 on the themes arising from the public process and how
86 those themes and budget and policy recommendations inform plans to competitively procure and plan for mental health services in 2021 and beyond.
87
- 88 2) The Chair of the Health and Human Needs Committee, in light of the over \$60 million annual spending on mental health, shall place on the committee
89 agenda monthly a report on progress on both this public strategy process and on the use and outcomes of mental health programs supported by Dane
90 County.
91
- 92 3) The Department of Human Services shall develop criteria for the distribution of funds from the community center mental and behavioral health
93 allocation focused on kids and families as well as the CJ Tubbs Fund for Hope, Healing and Recovery in consultation with the Tubbs family, ~~and with input~~
94 ~~from the following process:~~
95
- 96 The Chair of the Health and Human Needs Committee shall appoint a subcommittee of at least one county board member who serves on the Health
97 Human Needs Committee, one board member from Public Protection and Judiciary, a representative of the CJ Tubbs family (or designee if they choose),
98 two individuals from the community who have lived experience, a former or current service provider (who is not working for a provider who will apply for
99 the funds).
100
- 101 The subcommittee shall: a) be appointed by December 6, 2019; b) shall meet by December 20, 2019 to receive a presentation by the Department of
102 Human Services on identified gaps in services, ~~and recommended criteria for grants;~~ c) ~~shall hold a public hearing and approve the criteria by January 17,~~
103 ~~2020.~~
104
- 105 The Department of Human Services shall:
106 ~~a) Issue the Requests for Proposals, for the grant programs by January 24, 2020 with a due date of February 28, 2020;~~
107 ~~• a) Present scoring of proposals to the subcommittee for review and approval and recipients shall be announced by March 13, 2020.~~ C) Provide staff support and
108 guidance to the subcommittee.

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109 The following procedure will be applied at the end of fiscal year 2020. First, all fiscal activity in all funds will be closed according to Generally
110 Accepted Accounting Principles, and any budgeted transfers other than between the general fund and the human services and badger prairie funds
111 will be made. To the extent that the GPR requirement to balance the Human Services Fund is less than the amount budgeted, any surplus will be
112 applied toward any deficit in the Badger Prairie Fund. The unassigned general fund balance shall not decrease, and shall increase a minimum of the
113 percentage increase in the combined expenditures of the general fund and the human services fund. To the extent funds are available after the
114 above items are applied, the remaining surplus of GPR budgeted for the human services fund will be retained in the human services fund and applied
115 to future budgets for expenditures.
116

- 117 • The Kassel/Communications Intern in the Office of the County Board shall be assigned efforts which include outreach to the greater campus area in
118 order to increase engagement with college aged residents of Dane County with the goal of serving as an unofficial campus liaison.
119
- 120 • The staff attorneys will receive reimbursement for, or the county will directly pay, their annual Bar Association Dues.
121
- 122 • The Office for Equity and Inclusion (OEI) shall work with the Purchase of Services Coalition to develop a plan for OEI work which could include
123 training support, recruitment support, cultural competency training, and micro grants.
124
- 125 • The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board
126 Chair.
127
- 128 • The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures
129 not specifically budgeted for. The new accounts added will not change the department's total appropriation.
130

131 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate
132 narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2019 or early 2020,
133 following review and approval by the County Board Chair.
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Appendix A
Human Services Contracts in Excess
Of \$100,000 Authorized for Director Signature