

**Amendments to the
2010 County Executive Capital
Budget as Recommended by
The Personnel and Finance Committee**

Monday November 16, 2009

Proposed amendments to 2010 Capital Budget

Amend. Num.	Sponsor	Dept	Issue	Exp. Chg.	Rev. Chg.	11/10/09 GPR Amount	Standing Com. Approv	P&F Action	Levy Amt. Of Those Proposed \$ 128,563,340	Levy Percent 7.90%	Levy % for Amendment	Levy Amt. Of those Approved \$ 128,563,340	Levy Percent 7.90%
P&F-14	McDonell	Capital Res.	Remove Commuter Rail Contingency from the capital carryforwards	\$ -	\$ -	\$ -	N	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%
P&F-24	McDonell	Capital Res.	Freeze 2009 Cap. CF and 2010 Cap. Proj. require stnd. com. & P&F Com. approval	\$ -	\$ -	\$ -	N	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%
EANR-2	Hulsey, Erickson	LWR-Capital	Increase Stormwater Controls capital line, decrease LWL Fund Land Acq. by \$150K	\$ -	\$ -	\$ -	Y	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%
EANR-4	Hulsey, Erickson, Vedder	LWR-Capital	Increase Cap. budget by \$10,000 for safe beach pilot and \$3,000 for USGS lake level study reduce LWL land acq. to fund	\$ -	\$ -	\$ -	Y	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%
EANR-5	Ferrell	LWR-Capital	Reduce Conservation Fund from \$2.5 mil. to \$1.0 mil.	\$ (1,500,000)	\$ (1,500,000)	\$ -	Y	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%
EANR-6	Ferrell	LWR-Capital	Reduce Land and Water Legacy acquisition account to \$500,000	\$ (337,000)	\$ (337,000)	\$ -	Y	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%
EANR-7	Miles	LWR-Capital	Increase funding for babcock locks using DNR grant	\$ 245,700	\$ 245,700	\$ -	Y	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%
PP&J-5	Rusk	Clk of Cts. - Capital	Increase borrowing and exp. for COMPAS software acq. & setup	\$ 8,200	\$ 8,200	\$ -	Y	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%
PP&J-15	McDonell	Sheriff-Capital	Increase cap. budget by \$110,000 for JPASS software Project	\$ 110,000	\$ 110,000	\$ -	NR	Y	\$ 128,563,340	7.90%	0.000%	\$ 128,563,340	7.90%

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # <u> P&F-14 </u>			
Sponsor/Committee:	Sup. McDonell		
Oversight Committee Action:	Public Works and Transportation, not presented		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	Table 5 of Res. 146, 2009-2010		
Department:	Public Works and Transportation		
Program:			
Motion: (revenue/expenditure/text effect)	To remove the Commuter Rail Contingency expenditure line and borrowing proceeds from the carryforward list in Table 5 of Res. 146, 2009-2010.		
Program/Personnel Effect:	The Commuter Rail Contingency line was initially budgeted in 2003. No funds have been borrowed or spent for this project. This amendment removes the item from the list of carryforward capital projects.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
Intent/Justification			
NET GPR EFFECT:			<u> \$0 </u>

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # P&F-24			
Sponsor/Committee:	Sup. McDonell		
Oversight Committee Action:			
Personnel & Finance Action:	Approved 8-0		
Narrative Page:			
Department:	Res. 146-Capital Budget Resolution		
Program:			
Motion: (revenue/expenditure/text effect)	To add the following language to Res. 146: "Prior to incurring any costs on capital projects in excess of \$100,000 included in the 2010 capital budget or carried forward from the 2009 capital budget, departments must receive prior approval of the Personnel and Finance Committee. The requirement for such approval shall cease in the event that first quarter projections indicate that the county will meet its financial goals. In the event that subsequent projections indicate that the county may not meet its financial goals, the requirement shall be reinstated."		
Program/Personnel Effect:	This amendment adds a requirement that departments seek approval from the Personnel and Finance Committee before incurring costs on any of the projects of over \$350,000 included in the 2010 Capital Budget, and carried forward from the 2009 capital budget, if quarterly financial projections indicate the county might not meet its financial goals. Items aggregated in the capital budget that exceed \$100,000 may not be broken down to evade the \$100,000 limit.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
Intent/Justification			
The 2010 fiscal year appears to offer many of the same challenges that the county faced in 2009. If economic recovery is slower than projected, the county may need to continue to closely control capital expenditures. This amendment formalizes the capital freeze that the Personnel and Finance Committee instituted in 2009 that allowed it to monitor capital spending to minimized the debt service impact.			
NET GPR EFFECT: _____			

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # EANR-2a			
Sponsor/Committee:	Supv. Hulsey, Supv Erickson and Supv Jensen		
Oversight Committee Action:	Environment, Agriculture, and Natural Resources, Approved 4-2		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	page 760		
Department:	Land & Water Resources		
Program:	Land & Water Legacy Fund - Stormwater Controls		
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$150,000 and borrowing proceeds be increased by \$150,000 in the Land and Water Resources Department's capital budget for the Land and Water Legacy Fund for stormwater controls.		
Program/Personnel Effect:	This amendment would provide an additional \$150,000 in borrowing for stormwater controls to address stormwater outfalls. The proposed budget includes \$50,000 for this purpose. This amendment brings the total to \$200,000.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
LWLEGACY	58697	Stormwater Controls	\$150,000
LWLEGACY	84974	Borrowing proceeds	\$150,000
Intent/Justification			
This effort is important to the Land and Water Legacy Program's water quality and flood mitigation plans. Cleaning up the hundreds of uncontrolled storm sewers that empty into the lakes is critical to control water pollution. The increase in borrowing would be off-set by a corresponding decrease in borrowing for the land acquisition/streambank easement element of the Land and Water Legacy Fund (see page 2).			
NET GPR EFFECT:			<u> \$0 </u>

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # EANR-2b			
Sponsor/Committee:	Supv Hulsey, Supv Erickson and Sup Jensen		
Oversight Committee Action:	Environment, Agriculture, and Natural Resources, Approved 4-2		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	page 760		
Department:	Land & Water Resources		
Program:	Land & Water Legacy Fund - Stormwater Controls		
Motion: (revenue/expenditure/text effect)	Expenditures be decreased by \$150,000 and borrowing proceeds be decreased by \$150,000 in the Land and Water Resources Department's capital budget for the Land and Water Legacy Fund for land acquisition/streambank easements.		
Program/Personnel Effect:	This amendment would decrease \$150,000 in borrowing for land acquisition/streambank easements to bring the total for this effort to \$850,000, and offset increases for stormwater controls.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
LWLEGACY	57725	Land Acquisition	(\$150,000)
LWLEGACY	84974	Borrowing Proceeds	(\$150,000)
Intent/Justification			
This amendment would decrease borrowing for land acquisition and streambank easements within the Land and Water Legacy Fund to offset an increase for stormwater controls.			
NET GPR EFFECT:			<u> </u> \$0

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # <u> EANR-4 </u>	
Sponsor/Committee:	Supv. Hulsey, Erickson, and Vedder
Oversight Committee Action:	Environment, Agriculture, and Natural Resources, Approved 5-2 as amended
Personnel & Finance Action:	Approved 7-1
Narrative Page:	p. 760
Department:	Land and Water Resources Department
Program:	Land and Water Legacy Fund

Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$13,000 in the Land and Water Resources Department's capital budget for the Land and Water Legacy Fund for two intergovernmental efforts: 1) \$10,000 for a safe beach pilot project with the Wisconsin Department of Natural Resources and the UW as partners; and \$3,000 for the completion of a United States Geological Survey (USGS) study of Dane County lake levels and expenditures be decreased by \$13,000 in the Land and Water Legacy Fund Land Acquisition line.
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Program/Personnel Effect:	Many Dane County beaches have been impaired for swimming because of E. Coli and blue green algae resulting in days of closure. This amendment would provide \$10,000 for the Department of Land and Water Resources to work with the Wisconsin Department of Natural Resources and the UW on a pilot program to address water quality and the safety of water at Dane County beaches. This amendment also provides \$3,000 for the USGS to complete a study of Dane County lake levels. The results of this study have implications for flood mitigation.
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Line Item Detail (not required for introduction, attach additional listing if necessary)

Org	Object	DESCRIPTION:	Amount
LWLEGACY	NEW	Safe Beach Pilot	\$10,000
LWLEGACY	NEW	Lake Level Study	\$3,000
LWLEGACY	57725	Land Acquisition	(\$13,000)

Intent/Justification	This amendment increases expenditures by \$13,000 for two intergovernmental water-related issues: 1) to address water quality at impaired beaches so they are safe for swimming; and 2) to provide funding to the USGS to complete a report on Dane County lake levels. The amendment also decreases expenditures by \$13,000 in the Land Acquisition program of the Land and Water Legacy Fund.
	NET GPR EFFECT: <u> </u> \$0

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # EANR-5	
Sponsor/Committee:	Supv. Ferrell
Oversight Committee Action:	Environment, Agriculture & Natural Resources. Approved 4-3
Personnel & Finance Action:	Approved 7-1
Narrative Page:	758
Department:	Land Acquisition & Property Management
Program:	Capital Projects

Motion: (revenue/expenditure/text effect)	Decrease expenditures and borrowing proceeds \$2,500,000 for property acquisition in 2010 (LWCONSRV 57273)
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Program/Personnel Effect:	Eliminates any new borrowing for property acquisition in the Conservation Fund in 2010. This decrease is does not change the amount carried forward from 2009.
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Line Item Detail (not required for introduction, attach additional listing if necessary)

Org	Object	DESCRIPTION:	Amount
LWCONSRV	57273	Dane County Conservation Fund	(\$1,500,000)
LWCONSRV	84974	Borrowing Proceeds	(\$1,500,000)

Intent/Justification
We have over \$6.4 million unspent from authorized borrowing in 2009 for this specific fund. Adding \$2.5 million is not justified in this economic environment.

NET GPR EFFECT: _____

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # <u> EANR-6 </u>			
Sponsor/Committee:	Supv. Ferrell		
Oversight Committee Action:	Environment, Agriculture & Natural Resources, Approved 4-3		
Personnel & Finance Action:	Approved 7-1		
Narrative Page:	760		
Department:	Land & Water Legacy Fund		
Program:	Capital Projects		
Motion: (revenue/expenditure/text effect)	Decrease expenditures and borrowing proceeds \$337,000 for the Land Acquisitions portion of this item. (LWLEGACY 57725)		
Program/Personnel Effect:	This amendment, combined with EANR 2b and EANR-4 reduces the land acquisition portion of the Land and Water Legacy Fund to a total of \$500,000.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
LWLEGACY	57725	Land Acquisiton	(\$337,000)
LWLEGACY	84974	Borrowing Proceeds	(\$337,000)
Intent/Justification			
There is over \$3.2 million carried forward in the Land Acquisition Fund. This amount is more than enough to continue the program through the 2010 budget year.			
NET GPR EFFECT: _____			

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # <u> EANR-7 </u>	
Sponsor/Committee:	Sup Miles, Sup Hulsey
Oversight Committee Action:	Environment, Agriculture & Natural Resources, Approved 7-0
Personnel & Finance Action:	Approved 8-0
Narrative Page:	760
Department:	Land & Water Resources
Program:	Land & Water Legacy Fund

Motion: (revenue/expenditure/text effect)	increase expenditures and revenue by \$245,700, reduce borrowing proceeds by \$54,300 and increase Waterways Com. Grant Rev. by \$300,000 in the Capital Budget to increase funding for the Babcock Lock & Dam Rehab project.
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Program/Personnel Effect:	Increases the 2010 funding level for the Babcock Lock & Dam Rehab project from \$535,000 to \$780,000.
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Line Item Detail (not required for introduction, attach additional listing if necessary)

Org	Object	DESCRIPTION:	Amount
LWLEGACY	57083	Babcock Lock & Dam Rehab	\$247,500
LWLEGACY	84974	Borrowing Proceeds	(\$54,300)
LWLEGACY	84750	Waterways Com. Grant Rev.	\$300,000

Intent/Justification
Increases the 2010 funding level for the Babcock Lock & Dam Rehab project from \$535,000 to \$780,000. This better reflects the amount that will needed in 2010 for the project and recognizes WIDNR Funding available for the project.
NET GPR EFFECT: _____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # <u>PP&J-5</u>			
Sponsor/Committee:	Supervisor Rusk		
Oversight Committee Action:	Public Protection and Judiciary, Approved 5-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	679		
Department:	Clerk of Courts - Atip		
Program:	Capital Project		
Motion: (revenue/expenditure/text effect)	increase the capital budget by \$8,200 for COMPAS software		
Program/Personnel Effect:			
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
COCCAP	NEW	COMPAS Software	\$8,200
COCCAP	84974	Borrowing Proceeds	\$8,200
Intent/Justification			
NET GPR EFFECT:			<u> \$0 </u>

**DANE COUNTY BOARD OF SUPERVISORS
2010 BUDGET AMENDMENT**

Amendment # <u>PP&J-15</u>			
Sponsor/Committee:	Supervisor McDonell		
Oversight Committee Action:	Public Protection and Judiciary, No Recommendation 6-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	679		
Department:	Sheriff		
Program:	Capital Project		
Motion: (revenue/expenditure/text effect)	increase the capital budget by \$110,000 for JPAS software		
Program/Personnel Effect:			
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
COCCAP	NEW	JPAS Software	\$110,000
COCCAP	84974	Borrowing Proceeds	\$110,000
Intent/Justification			
NET GPR EFFECT:			<u> \$0 </u>