

RESOLUTION NO. 20-28

CREATION OF A JAIL BOARDING COMMITTED FUND BALANCE

WHEREAS, the Ozaukee County Sheriff's Office in June of 2017 entered into a new contract for boarding Wisconsin Department of Corrections inmates; and

WHEREAS, the Jail Boarding program with the Wisconsin Department of Corrections is a successful program that has helped reduce county tax levy; and

WHEREAS, the Jail Boarding program revenues have supported nearly \$800,000 of non-tax levy funded capital improvements in the Sheriff's Department directly benefiting Ozaukee County taxpayers; and

WHEREAS, the Wisconsin Department of Corrections Jail Boarding program is not a guaranteed source of revenue and can be ceased by with 30-day notice; and

WHEREAS, it is prudent to recognize the efforts of the Sheriff's Department to fund capital improvements and segregate the excess Jail Boarding funds in a committed fund balance within the County's General Fund to support future capital/special projects.

NOW, THEREFORE, BE IT RESOLVED, by the Ozaukee County Board of Supervisors that a Jail Boarding Committed Fund Balance shall be created through the preservation of jail boarding revenue in excess of the amounts approved in the annual Ozaukee County Budget and the overall positive performance of the Sheriff Office's department wide annual budget in an amount up to \$500,000 to provide a funding source for Sheriff's Office capital/special project needs; and

FURTHER RESOLVED, that and contributions to the Jail Boarding Committed Fund Balance shall be reviewed annually, as part of the annual audit, by the Finance Director with a recommendation for the approval of the Public Safety and Finance Committees; and

FURTHER RESOLVED, in the event that the annual audit demonstrates that Sheriff Office's department wide annual budget is in a deficit position the Jail Boarding Committed Fund Balance shall be reduced by that amount; and

FURTHER RESOLVED, that as of 2019, \$285,687 in funds, meet the criteria of the Jail Boarding Committed Fund Balance shall be allocated from the General Fund Unassigned Fund Balance to establish the fund balance.

Dated at Port Washington, Wisconsin, this 2nd day of September 2020.

SUMMARY: Jail Boarding Committed Fund Balance

VOTE REQUIRED: Majority

PUBLIC SAFETY COMMITTEE

RESULT: APPROVE AND FORWARD [UNANIMOUS]

Next: 8/27/2020 8:30 AM

MOVER: R. Nelson, Vice-Chairperson

SECONDER: C. Duecker, Supervisor District 16

AYES: Krieg, Nelson, Braverman, Duecker, Wirth

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]

MOVER: T. Winker, Supervisor District 1

SECONDER: D. Larson, Supervisor District 8

AYES: Melotik, Richart, Larson, Strom, Winker

Creation of a Jail Boarding Committed Fund Balance



VOTE RESULTS: Passed By Majority Vote

YES: **24** NO: **0** ABSTAIN: **0** ABSENT: **2**

Winker	YES
Haas	YES
Jobs	YES
Schlenvogt	YES
Clark	YES
Nelson	Second YES
Becker	YES
Larson	YES
Grabow	YES
Melotik	YES
Wolf	YES
Richart	YES
Korinek	YES

Herro	EXCUSED
Geracie	Motion YES
Duecker	YES
Irish	YES
Wirth	YES
Ross	YES
Marchese	YES
Strom	EXCUSED
Holyoke	YES
Henrichs	YES
Braverman	YES
Read	YES
Minkel-Dumit	YES