

ENROLLED ORDINANCE 161-88

TRANSFER CARRYOVER FUNDS FROM 2006 UNEXPENDED
APPROPRIATIONS TO 2007 BUDGETED APPROPRIATIONS

WHEREAS funds were appropriated in the 2006 budget for certain items or services which, for various reasons, were deferred to 2007, and

WHEREAS requests of the departments for carrying over unspent funds and related revenues from the 2006 budget were recommended for carry-over after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that a total of \$2,652,769 be carried forward from 2006 accounts into the 2007 budgets, to enable the purchase of goods and services, as indicated on the carry-over schedule on file with the County Clerk and made a part of this ordinance by reference.

BE IT FURTHER ORDAINED that the funding necessary to cover the carry-over expenditures be provided by appropriating the related revenues in the amount of \$2,102,812 and related 2006 fund balance in the amount of \$549,957 for a total of \$2,652,769.

TRANSFER CARRYOVER FUNDS FROM 2006 UNEXPENDED
APPROPRIATIONS TO 2007 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee

Patricia A. Haukohl
Patricia A. Haukohl, Chair

Donald M. Broesch
Donald M. Broesch

Robert Hutton
Robert Hutton

absent
Pamela Meyer

absent
Ted Rolfs

Rodell L. Singert
Rodell L. Singert

Jean Tortomasi
Jean Tortomasi

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 3-2-07, Kathy Nickolaus
Kathy Nickolaus, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: 3-5-07
Vetoed: _____

Date: 3-5-07, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

**REQUESTED CARRYOVERS
2006-2007**

Department of Administration			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-011200-6590-0110 010-013000-6590-0115 010-013000-6590-0117 010-015000-6590-0101	\$20,000 \$3,000 \$3,000 \$4,000	Optical Character Reader Metrics Component (\$30,000)	To complete the development of the metrics components for the OCR system to be developed for the Register of Deeds. The metrics modules will allow for the Register of Deeds to accurately measure the labor savings attributable to the new OCR capture system.
010-012100-6201-0121	\$3,500	Relocation Reimbursement – Pathologist	A new Pathologist in the Medical Examiner's Office was hired in 2006, but will not start work until Spring, 2007. The new Pathologist will be relocating from California once school finishes in May/June.
010-000000-2515-0000	\$50,000	Health Insurance Audit	This audit of the County's self-funded health plan administered by United Health Care was not conducted in 2006 due to shifting staff priorities and the need to replace that project with the replacement of the County's Section 125 Health Care Reimbursement Plan administrator. This will cover the costs associated with the selection of a firm to complete the claims audit, as well as any ancillary fees charged by United Health Care for access to data.

County Executive			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-021000-5123-0201	\$1,000	Employee of Distinction Awards	Search for new vendor to provide cups awarded to Employee of Distinction recipients at a more reasonable cost than previous vendor was not completed during 2006.
010-021000-6220-0201	\$1,000	Administration Center/Courthouse Directory	Due to new security screening procedures, a new directory which directs the public to the Courthouse entrance and then directs them to various areas of the County campus are required. Facilities Management has been working on new maps, but printing was not completed by year end.

Parks and Land Use

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-101000-6495-1001	\$10,000	Electronic Content Management	Implementation of Electronic Content Management – Component of department automation plan that is being directed by the IT division.
010-103100-6495-1010	\$25,000	Pebble Creek Plan	This project, which is funded by a State grant, has not been completed by SEWRPC. The County is acting as a conduit for the State grant funds.
010-103100-6590-1011	\$30,000	Cost Share Agreement	Cost share agreements are State funds provided to farmers for making corrective practice improvements to their operations, under DNR guidelines. Landowners are required to complete the project with their own funds, before being reimbursed by the County. Delays have resulted from landowners having difficulty funding the up-front costs for the projects.
010-104100-6220-1021 010-104100-6765-1021	\$38,000 \$395,000	Smart Growth Planning (\$433,000)	The State has awarded Waukesha County grant funds for Smart Growth planning. Local communities are currently reporting 2006 eligible costs to the County. The department will compile all 2006 project costs and apply for State grant funds in early 2007, at which time local communities will be reimbursed for eligible expenditures. All grant projects should be completed in 2007 and final reimbursements should be made to local communities in early 2008.
010-106001-7110-1040	\$44,000	Greenway Trail Improvements	Due to issues related to Butler Garter Snake, platting of this project near Retzer Nature Center has been delayed.
010-106510-5712-1040	\$6,000	Electric to Picnic Area #4 – Nagawaukee Park	Delayed due to problems routing electric service and neighborhood concerns over future use of the shelter.
010-106510-7255-1040	\$8,000	Beach House Floor – Nagawaukee Park	Project was started and partially completed in 2006. During initial work, it was determined that the extent of the problem was greater than originally anticipated and additional work will be required in 2007 to complete.
010-106520-7255-1040	\$11,730	Concrete Pad for Shelter – Muskego Park	Delayed due to concerns over meeting revenue budget for 2006. Department reduced other expenses in 2006 and have funds available to carry over to complete project in 2007.

Parks and Land Use			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-106530-7110-1040	\$15,000	Dredging – Mukwonago Park	Delayed due to concerns over meeting revenue budget for 2006. Department reduced other expenses in 2006 and have funds available to carry over to complete project in 2007.
010-106550-7255-1040	\$11,800	Camp Pow Wow Room Modifications – Menomonee Park	Delayed due to concerns over meeting revenue budget for 2006. Department reduced other expenses in 2006 and have funds available to carry over to complete project in 2007.
010-106570-5712-1040	\$2,900	Concession Air Conditioning – Fox Brook Park	Project was started and partially completed in 2006. During initial work, it was determined that the extent of the problem was greater than originally anticipated and additional work will be required in 2007 to complete.
010-106801-5712-1080	\$30,000	Expo Maintenance	New Enterprise Operations Manager hired during 2006 is re-evaluating facility needs and maintenance priorities.
505-106611-1610-1060	\$10,000	Nagawaukee Golf Course Carpeting	Due to the turnover of the Enterprise Operations Manager position and to avoid negative impacts by doing the work during the peak golf season, the project is being deferred and is expected to be completed prior to the start of the 2007 golf season.

UW-Extension			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-120000-4021-1205	\$4,078	CDBG Grant Funds – City of	Delays in recruitment and training of staff date back to initial grant award. Funds held back in anticipation of future needs in completion of grant projects.
010-120000-4124-1205	\$312	Waukesha Beautification (\$35,634),	
010-120000-5103-1205	\$21,649	City of Waukesha Westside	
010-120000-5123-1205	\$4,905	(\$39,541), Garden Gleaning	
010-120000-5960-1205	\$2,564	(\$1,883), Haertel Field (\$17,072),	
010-120000-6590-1205	\$91,202	Phoenix Heights (\$21,066), Sussex Planning (\$9,514) – Total (\$124,710)	

UW-Extension

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-120000-4021-1205	\$1,200	Going Solo – Building a Family Business Grant (\$21,462)	Due to difficulty in recruiting candidates for the program, grant objectives could not be completed in 2006. The grantor agency, the Milwaukee Foundation, is willing to continue the program until objectives can be met.
010-120000-4124-1205	\$91		
010-120000-5123-1205	\$78		
010-120000-6590-1205	\$20,093		
010-120000-4021-1205	\$2,676	Kohl Horticulture Outreach Grant - (\$76,814)	Several projects have been started for the horticulture grants, but have not been completed. Work for the horticulture 106 grant has not been started.
010-120000-4124-1205	\$51		
010-120000-5103-1205	\$2,384		
010-120000-5699-1205	\$922		
010-120000-5920-1205	\$950		
010-120000-5960-1205	\$2,872		
010-120000-5999-1205	\$6,474		
010-120000-6590-1205	\$60,485		
010-120000-5123-1205	\$1,353		
010-120000-5960-1205	\$291		
010-120000-6590-1205	\$50,996	Multi-Jurisdictional Comprehensive Planning Grant (\$52,640)	Department acts as a subcontractor for grant awarded to Parks and Land Use Department. Due to the need to have activities pre-approved by Parks and Land Use Department and affected municipalities, grant activities are ongoing but not yet completed.
010-120000-4021-1205	\$4,334	Roundy's Corporate Gift (\$26,357)	Continuation of horticulture and nutrition education endeavors to meet objectives of corporate gift and grant funding. Some funds are being held back as a contingency should the department run out of funding to fulfill other grant objectives.
010-120000-4124-1205	\$331		
010-120000-5103-1205	\$931		
010-120000-5121-1205	\$500		
010-120000-5123-1205	\$1,000		
010-120000-5960-1205	\$1,555		
010-120000-6590-1205	\$17,706		
010-120000-5103-1205	\$4,525		
010-120000-5123-1205	\$3,268	Substance Abuse Mental Health Services Administration Grant (\$7,793)	Projects are nearing completion and all projects will be completed in 2007.

Sheriff

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-2022220-5671-2012	\$14,200	Surveillance Equipment – Metro Drug Unit Van	Due to delays in determining the type of equipment to be purchased, the carryover of grant funds received from the US Department of Justice – High Intensity Drug Trafficking Area program is requested.
010-202410-7345-2016	\$5,000	TraCS System Interface	Grant funds were received from the Wisconsin Department of Transportation to create a software interface between the department's records management system and the State TraCS system. While most of the work was done in 2006, the carryover request for the remainder of the \$45,000 grant will be used to fund implementation costs in 2007.
010-203110-6954-2024	\$19,000	Imaging	During 2006, the department discussed several different options with the Records Management division concerning the imaging and/or microfilming of Sheriff's department documents. As a result of these discussions, there was a delay in processing of documents as originally planned in 2006, with plans to be completed in 2007.

Circuit Court Services

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-212120-4020-2102	\$3,900	Document Scanning Initiatives (\$6,600)	Approval by State Combined Courts Automation Program (CCAP) for purchase of two additional high speed scanners and workstations did not occur until December, 2006, which did not allow sufficient time to implement pilot scanning projects in Civil division and Probate office.
010-212130-4020-2104	\$2,200		
010-212400-4020-2140	\$500		
010-212400-6955-2140	\$4,333	Microfilming	The balance of the department's 2006 microfilming work has been prepped and is being held by the Records Management division pending sufficient funding.

Medical Examiner		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-223000-6590-2202	\$9,500	Staff Coverage – Pathologist Position A new Pathologist has been hired and will start work on April 16, 2007. When the 2007 budget was developed, it was anticipated that this position would be filled for the entire year. The carryover request would fund contract services to ensure the department has autopsy coverage until the new Pathologist begins employment with the County.

District Attorney		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-231110-6958-2302	\$38,500	Imaging Records Management division held up this project until a long term plan for imaging could be developed and approved by the District Attorney. A project approach has been developed and is ready for implementation in 2007.

Emergency Preparedness		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-241200-5675-2410	\$12,244	2005 UASI Grant This grant, which was awarded in 2005, is to be used for hardware and software purchases for the mobile data computers project. The department contacted the State of Wisconsin regarding use of the remaining grant funds to improve communication interoperability. The State has determined that communication interoperability is a priority, so the remaining funds will be used to purchase four (4) emergency radios prior to the close of the grant period in March, 2007.

Human Services		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-363160-6590-3686	\$43,885	Public Health Contracted Services – Community Health & Disease Surveillance Due to changes in the objective of the overall program, grant funds to be used for contracted services for functional exercises for the mass distribution of medications was deferred to 2007

Public Works		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-401750-5712-4030	\$60,000	Transformer Cleaning While assessing the inventory of transformers in County buildings, it was determined there were more transformers requiring cleaning than were documented on previous bids. As a result, the development of the transformer cleaning bid was delayed and was not completed in 2006. It is anticipated the bid and project will be completed in the first half of 2007.

Non-Departmental		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-501000-4101-5001 010-501000-6390-5001	\$61,204 \$35,000	Controlled Access Screening (\$96,204) Due to delays in implementing the program, the purchase of tailgating mechanism devices and related equipment was delayed until 2007. Additionally, civilian staff will still be needed at door #35 of the Administration Center until equipment is in place and tested.
010-501000-5712-5001 010-501000-6390-5001 010-501000-7110-5001	\$17,500 \$14,900 \$2,600	Loss Control - Fire Alarm System (\$35,000) In the latter part of 2006, problems were identified with the current fire alarm system that should be addressed until a capital project can be implemented to upgrade the entire system

Human Services Fund		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
150-368110-6421-3601	\$8,990	Consulting Services – Clinician Alert Network Additional costs for the Clinician Alert Network that will be spent in 2007.

Human Services Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
150-368120-5103-3609	\$1,457	Alcohol Treatment Court –CJCC (\$47,312)	Carryover of grant funds for Alcohol Treatment Court, that began in May, 2006. 2007 Budget reflects full year of operation.
150-368120-5675-3609	\$1,440		
150-368120-5699-3609	\$4,063		
150-368120-5925-3609	\$700		
150-368120-5965-3609	\$1,965		
150-368120-5966-3609	\$16		
150-368120-6240-3609	\$2,470		
150-368120-6590-3609	\$36,201		
150-368120-6495-3609	\$12,000	CJCC Data Reporting	Delay in choosing vendor for development of Crystal Reports to be used to interface with CJCC Data Warehouse and Alcohol Treatment Court Database. Project expected to be completed in 2007.

Community Development Block Grant Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250-024100-5999-0220	\$18,409	CDBG Administration	Unexpended administrative funds from Federal CDBG Grant.*
250-024100-5999-0220	\$3,113	Non-Profit Leadership Training	Carryover of discretionary funds for training program that are not CDBG grant related.*
250-024100-6765-0220	\$13,100	Non-Profit (CDBG)	Unexpended and unencumbered balance of CDBG grant.*
250-024100-6765-0220	\$137,480	Unallocated CDBG Funds	Uncommitted and unencumbered funds available for the CDBG Board to allocate for out-of-cycle and emergency projects.*
250-024100-6765-0220	\$54,590	Youth Opportunities	Unexpended and unencumbered balance of CDBG grant.*
250-024100-6765-0220	\$124,710	UW-Extension Projects	Unexpended portions of UW-Extension grants for current projects.*
250-024100-6766-0220	\$84,211	Revolving Loans (Program Income) CDBG	Funds returned on housing development projects to be revolved for future projects approved by the HOME Board.*
250-024200-5999-0221	\$49,995	HOME Administration	Unexpended administrative and marketing funds from Federal CDBG HOME Grant.*

Community Development Block Grant Fund		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
250-024200-6765-0221	\$247,016	Community Housing Development Organization Reserve Unexpended and unencumbered balance of HOME grant.*
250-024200-6765-0221	\$83,565	Unallocated Housing Development County Allocation Projects Grant funds will be allocated by the HOME Board in 2007.*
250-024200-6765-0221	\$390,000	County Allocation Projects Unexpended allocation that has been set aside for projects in each of the four participating counties.*
250-024300-5999-0222	\$106	Disaster Administration Unexpended administrative funds from Disaster Grant.*

Grand Total	\$2,652,769
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* NOTE: CDBG funding for the most part follows the Federal Budget Year (October through September). Carryover requests allow the CDBG fund to match the County's Budget Year

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/27/07

(ORD) NUMBER-1610097

1 K. HERRO.....AYE
 3 T. ROLFS.....AYE
 5 J. MARCHESE.....AYE
 7 J. JESKEWITZ.....AYE
 9 P. HAUKOHL.....AYE
 11 K. HARENDA.....
 13 J. MORRIS.....AYE
 15 D. SWAN.....AYE
 17 J. BEHREND.....AYE
 19 W. MITCHELL.....AYE
 21 W. KOLB.....AYE
 23 J. TORTOMASI.....AYE
 25 K. CUMMINGS.....AYE
 27 D. PAULSON.....AYE
 29 T. BULLERMANN.....AYE
 31 V. STROUD.....
 33 K. HAMMITT.....AYE
 35 P. MEYER.....AYE

2 R. THELEN.....AYE
 4 R. HUTTON.....AYE
 6 D. BROESCH.....AYE
 8 J. DWYER.....AYE
 10 S. WOLFF.....
 12 T. SCHELLINGER....AYE
 14 S. WIMMER.....AYE
 16 R. STEVENS.....AYE
 18 B. MORRIS.....AYE
 20 P. WOLFF.....
 22 G. BRUCE.....
 24 J. VITALE.....AYE
 26 F. RUF.....AYE
 28 P. JASKE.....AYE
 30 K. NILSON.....
 32 P. GUNDRUM.....AYE
 34 R. SINGERT.....AYE

TOTAL AYES-29

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-29

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