

ENROLLED ORDINANCE 162-107

TRANSFER CARRYOVER FUNDS FROM 2007 UNEXPENDED
APPROPRIATIONS TO 2008 BUDGETED APPROPRIATIONS

WHEREAS funds were appropriated in the 2007 budget for certain items or services which, for various reasons, were deferred to 2008, and

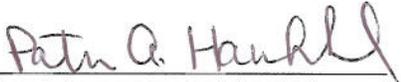
WHEREAS requests of the departments for carrying over unspent funds and related revenues from the 2007 budget were recommended for carry-over after review by the County Executive.

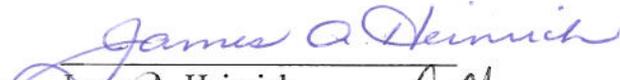
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that a total of \$2,983,218 be carried forward from 2007 accounts into the 2008 budgets, to enable the purchase of goods and services, as indicated on the carry-over schedule on file with the County Clerk and made a part of this ordinance by reference.

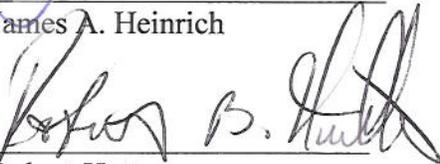
BE IT FURTHER ORDAINED that the funding necessary to cover the carry-over expenditures be provided by appropriating the related revenues in the amount of \$2,517,413 and related 2007 fund balance in the amount of \$465,805 for a total of \$2,983,218. .

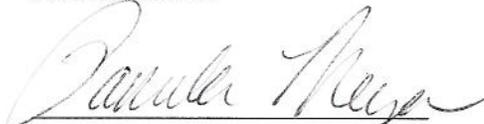
TRANSFER CARRYOVER FUNDS FROM 2007 UNEXPENDED
APPROPRIATIONS TO 2008 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee

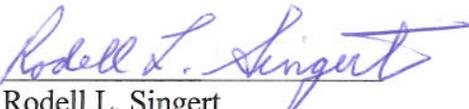

Patricia A. Haukohl, Chair

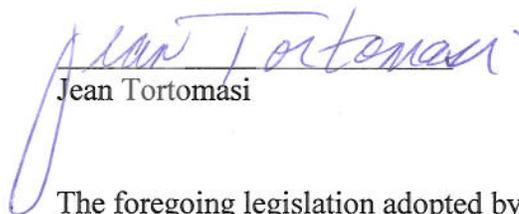

James A. Heinrich


Robert Hutton

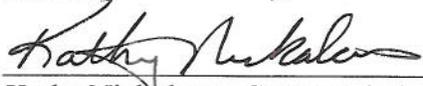

Pamela Meyer


Ted Rolfs


Rodell L. Singert


Jean Tortomasi

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

Date: 2-29-08, 
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

Date: 3-3-08, 
Daniel P. Vrakas, County Executive

REQUESTED CARRYOVERS 2007-2008

County Executive			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-021000-5103-0201	\$100	Commendation Frames/Plaques	Due to the length of time to search for a vendor that could fill the County's order, the frames were not ordered before the end of 2007.
010-021000-5123-0201	\$480		
010-021000-6220-0201	\$1,000	Strategic Planning Booklet	Due to issues to be resolved on the final Strategic Plan and staffing unavailability, printing of the Strategic Planning Booklet and County Executive Newsletter could not be done in 2007.
010-021000-6220-0201	\$2,000	County Executive Newsletter	

Treasurer			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-050000-5150-0501	\$1,500	Counter Equipment - Tax System	Implementation of the new tax system (EZ Access) originally planned for 2007 is being postponed to 2008.
010-050000-5676-0501	\$1,500	(\$5,500)	
010-050000-5720-0501	\$1,500		
010-050000-5721-0501	\$1,000	Counter Equipment - Cashier System (\$5,500)	Implementation of the new County-wide cashiering system originally planned for 2007 is being postponed to 2008.
010-050000-5150-0501	\$1,500		
010-050000-5676-0501	\$1,500		
010-050000-5720-0501	\$1,500		
010-050000-5721-0501	\$1,000		
010-050000-5150-0501	\$1,000	Electronic Check Presentation	Implementation of electronic check presentation (Check 21) is being deferred to 2008 to coincide with issuance of a Request for Proposal for banking services.
010-050000-5676-0501	\$2,000	Equipment (\$5,000)	
010-050000-5720-0501	\$1,000		
010-050000-5721-0501	\$1,000		
010-050000-6590-0501	\$10,000	Legal Fees - Property Foreclosure	In 2007, the County foreclosed on a property held in the name of a trust. The occupant of the property is seeking legal means to stay there and the Corporation Counsel's Office recommended retaining outside counsel to handle this matter.

Parks and Land Use

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-106510-5712-1040	\$6,000	Maintenance Plan (\$37,900)	Due to turnover in the Parks Manager and Landscape Architect positions in 2007, the following projects were delayed and are currently being addressed and will be completed in 2008: replacement of heater at Nagawaukee Park, beach house improvements at Muskego park, toilet and tile project at Mukwonago Park, toilet replacement at Nashotah Park and roof improvements at the Expo Center.
010-106520-5712-1040	\$12,000		
010-106530-5712-1040	\$8,000		
010-106560-5712-1040	\$5,000		
010-106801-5712-1080	\$6,900		
010-106001-7110-1040	\$56,000	Trail Improvements	This project is a joint venture with a developer and has been delayed due to the depressed housing market.
010-106530-7255-1040	\$30,000	Mukwonago Park Barn Siding	Project was delayed while alternatives were being researched.
010-106550-7255-1040	\$20,000	Menomonee Park Recreation Building Roof	Project was delayed while alternatives were being researched.
010-106510-7255-1040	\$11,200	Ashippun Lake Boat Launch (\$23,700)	Project was delayed while grant funds were sought to offset a portion of the project costs. Grant funds were denied and the project will be completed in 2008.
010-106520-7255-1040	\$12,500		
010-104100-6220-1021	\$37,805	Smart Growth Planning (\$505,988)	Smart growth is a three year County-wide planning project. Communities are in the process of completing their plans and the State has extended the project into 2008. The project will be completed by June, 2008.
010-104100-6765-1021	\$468,183		

UW Extension

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-120000-4021-1205	\$812	CDBG Grant Funds – City of Waukesha Beautification (\$6,717), City of Waukesha Westside (\$22,239), Garden Gleaning (\$977), Haertel Field (\$13,781), Phoenix Heights (\$22,536) – Total (\$66,250)	CDBG grants must be spent within two years. In order to assure program continuation, funds are spent conservatively. CDBG grant funds will be spent by mid-2008.
010-120000-4124-1205	\$62		
010-120000-5103-1205	\$4,592		
010-120000-5960-1205	\$1,646		
010-120000-6590-1205	\$59,138		

UW Extension			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-120000-4021-1205	\$4,334	Roundy's Corporate Gift (\$24,582) (Second Year Carryover)	Continuation of horticulture and nutrition education endeavors to meet objectives of corporate gift funding
010-120000-4124-1205	\$331		
010-120000-5103-1205	\$886		
010-120000-5121-1205	\$342		
010-120000-5960-1205	\$1,755		
010-120000-6590-1205	\$16,934		
010-120000-6590-1205	\$742	Substance Abuse Mental Health Services Administration Grant (Second Year Carryover)	This federal grant is nearing completion, with the carryover being requested to allow staff to follow up with families involved in the project. Follow up also includes continued communication with leaders in the Latino community.
010-120000-4021-1205	\$1,200	Going Solo – Building a Family Business Grant (\$17,366) (Second Year Carryover)	Extensive amount of time has been spent to develop partnerships with faith-based organizations to help recruit Hispanic families. To date, over 55 families have completed the course and received certification and the department continues to recruit others now that a better network has been established.
010-120000-4124-1205	\$91		
010-120000-6590-1205	\$16,075		

Sheriff		
Fund/Cost Center/ Account/Program	Amount Approved	Justification
010-202260-7300-2016	\$15,000	Digital camera would be installed in squad cars to allow recording of enforcement stops. The equipment is to be purchased utilizing seized funds appropriated by Ordinance 162-O-053 on October 9, 2007. Additional time is needed to insure the system will function efficiently with the department's records system.

Sheriff

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-202260-7300-2030	\$21,000	Duress Alarm for Huber Facility	Duress alarm to be installed at Huber Facility to enable officers to request emergency assistance where radio contact is not possible. The equipment is to be purchased utilizing seized funds appropriated by Ordinance 162-O-053 on October 9, 2007. Due to a delay in the funds being appropriated, the prospective vendor's bid time limit expired and the cost increased dramatically. The project will be rebid in 2008.
010-203110-4010-2024 010-203110-4103-2024 010-203110-4124-2024	\$32,193 \$3,413 \$2,322	Backpay Payout (\$37,928)	Request to carryover funds to accrue backpay for an employee that has been an unpaid leave of absence since July, 2007, and is expected to return to duty in February, 2008. Had this matter been resolved at the time of the original suspension, the employee would have been reinstated with pay.
010-203110-6958-2024	\$40,760	Records Microfilming	During 2006 and 2007, the Sheriff's Department and DOA have worked to identify the most cost effective solution for long term records retention. The final decision was made to use microfilm.

Medical Examiner

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-223000-5645-2202	\$4,000	Oversized Mortuary Cot	This cot is specifically designed to more easily accommodate larger individuals and includes safety features to prevent employee back injuries during the transport of these individuals. Due to staff turnover late in the year, this item was not purchased in 2007.

Emergency Preparedness

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-241200-5672-2410 010-241200-5674-2410	\$3,765 \$2,600	2006 UASI Grant – Equipment for Waukesha County EOC (\$6,365)	Grant funds to be utilized for purchase of computer equipment and a satellite phone for the Waukesha County Emergency Operations Center (EOC). Grant award period extends to June 30, 2008.
010-241200-5123-2410 010-241200-5675-2410 010-241200-5801-2410 010-241200-6220-2410 010-241200-6415-2410 010-241200-6995-2410	\$4,958 \$7,855 \$4,290 \$32,470 \$209,515 \$9,900	2006 UASI Grant – Citizen Preparedness Initiatives/CERT Classes (\$268,988)	Grant funds to be utilized for purchase the following for citizenship preparedness initiatives and Community Emergency Response Team (CERT) classes: promotional materials and supplies, a small trailer to transport CERT class equipment, instructor expenses and a 3% administrative charge. Grant award period extends to June 30, 2009.

Health and Human Services

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-363160-5920-3686 010-363160-5965-3686 010-363160-6205-3686 010-363160-6590-3686	\$6,889 \$4,800 \$16,500 \$11,971	Pandemic Influenza Grant (\$40,160)	Carryover of Pandemic Influenza Grant funds for education materials, State and National Pandemic Influenza meetings, and consulting for a Pandemic Business Forum and to write pandemic and containment plans. Grant award period extends to July 31, 2008.
010-363160-5103-3686 010-363160-5140-3686 010-363160-5920-3686 010-363160-5966-3686 010-363160-6205-3686 010-363160-6590-3686	\$1,400 \$1,000 \$500 \$2,000 \$5,000 \$5,060	Citi Readiness Grant (\$14,960)	Carryover of Citi Readiness Grant Funds for educational and exercise materials, national CRI meetings, writing of CRI plans, and consulting. Grant award period extends to July 31, 2008.
010-363160-6590-3686	\$6,540	Bio-Terrorism Preparedness Grant	Carryover of Bio-Terrorism Preparedness Grant funds for emergency management equipment and medical consulting. Grant award period extends to December 31, 2008.

Health and Human Services

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
150-368120-5103-3609	\$3,857	Alcohol Treatment Court (\$65,427) (CJCC)	Carryover of grant funds for Alcohol Treatment Court that started in May, 2006. Because of the delayed program implementation, this budget continues to be under what was originally budgeted when the grant was awarded in 2005. Grant award period extends to December 31, 2008.
150-368120-5699-3609	\$11,059		
150-368120-5925-3609	\$740		
150-368120-5965-3609	\$8,446		
150-368120-5966-3609	\$2,874		
150-368120-6240-3609	\$6,550		
150-368120-6590-3609	\$31,901		
150-368120-6590-3609	\$14,000	Client Support Services (CJCC)	Funds will be used to cover client support services for year two of the day reporting program as originally budgeted.

Non-Departmental

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-501000-4101-5001	\$50,000	Separation Payout	Reflects funds needed for a portion of the separation payout for retirements that were expected in 2007, but are likely to occur in 2008.

Community Development Block Grant Fund

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250-024100-5999-0220	\$18,870	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	\$7,128	Non-Profit (CDBG)	Unexpended and unencumbered balance of CDBG grant.*
250-024100-6765-0220	\$93,644	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	\$5,000	Mukwonago Project	Unexpended and unencumbered balance of CDBG grant.*
250-024100-6765-0220	\$7,500	Housing Study	Unexpended and unencumbered balance of CDBG grant.*
250-024100-6765-0220	\$66,250	UW-Extension Projects	Unexpended portions of UW-Extension grants for current projects.*

Community Development Block Grant Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250-024100-6766-0220	\$104,901	Housing Development Fund (Program Income) CDBG	Funds returned on housing development projects to be revolved for future projects approved by the CDBG Board.*
250-024100-6766-0220	\$16,649	Revolving Loans (Program Income) CDBG	Funds returned on housing development projects to be revolved for future projects approved by the CDBG Board.*
250-024200-5999-0221	\$44,058	HOME Administration	Unexpended administrative and marketing funds from Federal CDBG HOME Grant.*
250-024200-6765-0221	\$1,094	Wisconsin Partnership – Marketing	Unexpended marketing funds from Federal HOME Grant.*
250-024200-6765-0221	\$58,564	Community Housing Development Organization Operating	Unexpended and unencumbered balance of HOME grant.*
250-024200-6765-0221	\$454,766	Community Housing Development Organization Reserve	Unexpended and unencumbered balance of HOME grant.*
250-024200-6765-0221	\$281,871	Unallocated Housing Development	Grant funds will be allocated by the HOME Board in 2007.*
250-024200-6765-0221	\$336,531	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.*

End User Technology Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
490-503100-5672-5035	\$10,000	Computer Replacements – Public Works	Replacement of 3 laptops for Public Works-Engineering has been postponed at the department's request due to continuing functionality of the current laptops.
490-503100-6590-5034	\$50,000	Microsoft Migration	Migration of the County's e-mail system to Microsoft was completed in 2007, but migration of the desktops to Microsoft will not be completed until 2008.
490-503400-5966-5040	\$22,262	Stellant and ECM Software Training	Training on the Stellant and ECM software was delayed due to finalizing the direction of Records Management and the availability of staff.

Golf Course Fund		
Fund/Cost Center/ Account/Program	Amount Approved	Project
505-106611-5743-1060	\$3,675	Patio Furniture – Nagawaukee
		Justification
		The purchase of patio furniture was delayed until completion of a patio maintenance project. The purchase will be completed in Spring of 2008.

Grand Total	\$2,983,218
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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

1 K. HERRO.....AYE
 3 T. ROLFS.....AYE
 5 J. MARCHESE.....AYE
 7 J. JESKEWITZ.....AYE
 9 P. HAUKOHL.....AYE
 11 VACANT.....
 13 J. HEINRICH.....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.....
 31 V. STROUD.....
 33 K. HAMMITT.....
 35 P. MEYER.....AYE

2 R. THELEN.....AYE
 4 R. HUTTON.....AYE
 6 D. FARRELL.....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.....AYE
 22 G. BRUCE.....AYE
 24 J. VITALE.....AYE
 26 F. RUF.....AYE
 28 P. JASKE.....AYE
 30 K. NILSON.....AYE
 32 P. GUNDRUM.....AYE
 34 R. SINGERT.....AYE

TOTAL AYES-30

TOTAL NAYS-00

CARRIED_____

DEFEATED_____

UNANIMOUS X

TOTAL VOTES-30