

ENROLLED ORDINANCE 178-98

MODIFY THE 2024 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2023
UNEXPENDED APPROPRIATIONS TO 2024 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2023 budget for certain items or services which, for various reasons, were deferred to 2024; and

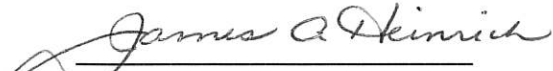
WHEREAS, requests of the departments for carrying other unspent funds and related revenues from the 2023 budget are recommended for carryover after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$1,192,050 be carried forward from 2023 accounts into the 2024 budgets, to enable the purchase of goods and services, as indicated on the carryover schedule on file with the County Clerk and made part of this ordinance by reference.

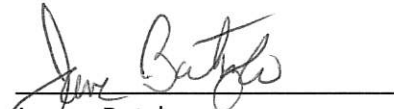
BE IT FURTHER ORDAINED that the funding necessary to cover the carryover expenditures be provided by appropriating the related revenues in the amount of \$931,288 and related 2023 fund balance in the amount of \$260,762 for a total of \$1,192,050.

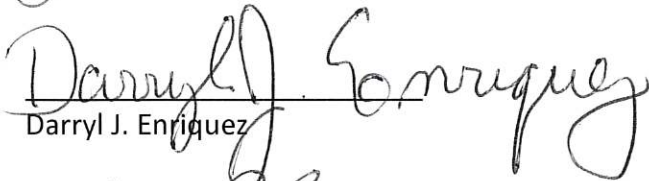
MODIFY THE 2024 BUDGET BY TRANSFERRING CARRYOVER FUNDS
FROM 2023 UNEXPENDED APPROPRIATIONS TO 2024 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee


James A. Heinrich, Chair

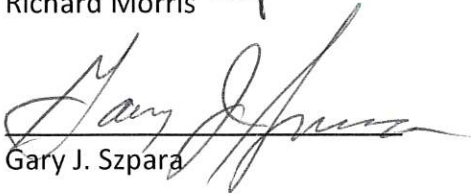

Larry Bangs


James Batzko



Darryl J. Enriquez


Joel R. Gaughan


Richard Morris


Gary J. Szpara

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

Date: 3/1/2024 
Margaret Wartman, County Clerk

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

Approved: X
Vetoed: _____

Date: 3/4/2024 
Paul Farrow, County Executive

REQUESTED CARRYOVERS 2023-2024

Parks and Land Use - General Fund 561,829

Account Number	Amount Approved	Projects	Justification
100.100.1060.1062.0.6495	\$5,000	Asset Management Software Implementation	This is a joint project with the Department of Public Works (DPW) and Department of Administration -- Information Technology. The partners agreed to implement DPW's component first, which delayed the Parks and Land Use portion until 2024.
100.100.1010.1010.0.6495	\$5,000		
100.100.1060.1062.MAINTN.7255	\$6,262	Mukwonago Park Restroom	This request is to carryover \$6,262 in costs associated with the Mukwonago Park restroom addition project. The Project has been re-bid three times due to bidding climate. The project now has an executed contract for completion in 2024. This carryover represents the unencumbered balance of the project budget.
100.100.1060.1062.MAINTN.7255	\$16,600	Retzer Nature Center	This request is for \$16,600 for a new boiler at Retzer Nature Center based on an energy audit, which was performed mid-year and did not allow enough time to hire a firm for the project.
100.100.1060.1062.MAINTN.7110	\$10,000	Forest Lake Shoreline	The department is requesting \$10,000 for Forest Lake shoreline repair and access. Due to limited contractor availability and weather, the project needs to be finished in 2024.
100.100.1060.1062.MAINTN.7110	\$18,967	Retzer Discovery Trail Project	The project scope changed during design development to meet outdoor education programming needs, causing a delay in the final design and implementation timeline. The initial phase has been completed, but the final design and implementation will be completed in 2024, and will be funded by a donation from the Kohl's Foundation.

Parks and Land Use - WIOA Fund 527,968

Account Number	Amount Approved	Projects	Justification
260.100.1885.1885.0.6590	\$255,000	QUEST National Dislocated Worker Grant	The department is requesting \$255,000 for costs associated with the QUEST National Dislocated Worker Grant program through the Department of Workforce Development for contracted employment services. The grant period runs until September 30, 2024.
260.100.1885.1885-ARPA.6590	\$67,968	Worker Advancement Initiative	The department is requesting \$67,968 for costs associated with the American Rescue Plan Act - Worker Advancement Initiative program through the Department of Workforce Development for contracted employment services. The grant period runs until September 30, 2024.

Medical Expense \$10,000			
Account Number	Amount Approved	Projects	Justification
100.220.2230.2204.0.6975	\$10,000	Transport Vehicles	The funds were budgeted in 2023 for the purpose of vehicle replacement set-up costs for the two new decedent transport vehicles. Unfortunately, the work was unable to occur within the 2023 calendar year due to delays in getting vehicles. Instead, vehicle set-ups will be taking place in the first few months of 2024.

Sheriff \$270,800

Account Number	Amount Approved	Projects	Justification
100.200.2012.2022.HIDTA.4020	\$25,000	High Intensity Drug Trafficking Areas (HIDTA) Grant Overtime and Special Investigation Supplies	The Sheriff's Department was awarded a HIDTA grant from the Office of National Drug Control Policy for drug investigation and enforcement. The budget appropriated a total of \$118,754, and all but \$62,900 of the grant has been spent at the end of 2023. Per the HIDTA policies, the Sheriff's department has two years to spend the funds allocated. The department is requesting a carryover of \$62,900 for overtime and small equipment, which are HIDTA eligible expenses within the HIDTA eligible timeframe.
100.200.2012.2022.HIDTA.6765	\$32,900		
100.200.2012.2022.HIDTA.5675	\$5,000		
100.200.2024.2095.0.5695	\$33,000		
100.200.2024.2095.0.7300	\$19,000	Jail Equipment Replacement Plan	The Sheriff's Department is requesting to carryover \$78,000 of unspent equipment and maintenance of the jail audio system, refrigeration equipment within the jail kitchen, and a new dishwasher belt. The department will also replace laundry equipment within the Huber facility.
100.200.2030.2095.0.7300	\$26,000		
100.200.2016.2016.0.7410	\$49,000		
100.200.2016.2016.EQP.MNT.5675	\$14,000	Vehicle and Related Equipment Replacement	The department is requesting to carryover funds related to vehicle purchases. The Sheriff's Department is requesting authority to carryover \$49,000 of unspent money related to the purchase of a squad vehicle that was not acquired during 2023. This also includes new equipment for the Tahoe and Interceptor vehicles that were not able to be purchased in 2023 due to manufacturing delays, and for license plate reader equipment purchases that were delayed to 2024.
100.200.2016.2060.EQP.MNT.5675	\$24,000		
100.200.2016.2016.EQP.MNT.5750	\$29,000		
100.200.2010.2060.EQP.MNT.7300	\$13,900		


Account Number	Amount Approved	Projects	Justification
270.360.2700.2712.ARPA.6765	\$211,453		Four grants to community partners to enhance child welfare infrastructure have been awarded in 2023. Community partners are actively working on projects and expect to spend full grant awards in 2024.
270.360.2700.2712.ARPA.6590	\$100,000	Evidence-Based Human Services Programming	HHS was unable to locate a treatment foster care agency able to recruit new foster care homes for HHS. HHS has shifted efforts into recruiting and licensing level 1 foster care homes internally and then providing wrap around services through a third party agency for youth placed with complex issues and behaviors. The department has hired part-time contracted staff to increase these marketing and outreach efforts, as well as an increase in printed foster care materials.
270.360.2700.2712.ARPA.6832	\$120,000		
270.400.2700.2717.ARPA.7110	\$95,000	Catch Basin Rebuild	Department management has rebuilt multiple catch basins that were in most need of improvement. This request carries over a portion of the balance expected to be needed to address some remaining catch basins needing repair.

VOTE RESULTS >

22 YES 0 NO 0 ABSTAIN 3 ABSENT

Ordinance 178-O-098

Ordinance 178-O-098: Authorize the Issuance of Not to Exceed \$20,800,000 General Obligation Promissory N

 **Passed With 19 Yes Votes Needed**

D1 - Foti	AVE	D10 - Thieme	ABSENT	D19 - Enriquez	S	AVE
D2 - Weil	AVE	D11 - Howard	AVE	D20 - Schellinger		AVE
D3 - Morris	AVE	D12 - Wolff	AVE	D21 - Gaughan		AVE
D4 - Batzko	AVE	D13 - Decker	AVE	D22 - Szpara		AVE
D5 - Grant	ABSENT	D14 - Mommaerts	AVE	D23 - Hammitt		ABSENT
D6 - Walz	AVE	D15 - Kolb	AVE	D24 - Bangs		AVE
D7 - LaFontain	AVE	D16 - Crowley	AVE	D25 - Johnson		AVE
D8 - Koremenos	AVE	D17 - Meier	AVE			
D9 - Heinrich	M AVE	D18 - Nelson	AVE			