

ENROLLED ORDINANCE 168-93

TRANSFER CARRYOVER FUNDS FROM 2013 UNEXPENDED
APPROPRIATIONS TO 2014 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2013 budget for certain items or services which, for various reasons, were deferred to 2014, and

WHEREAS, requests of the departments for carrying over unspent funds and related revenues from the 2013 budget are recommended for carry-over after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$3,006,687 be carried forward from 2013 accounts into the 2014 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 \$2,441,881 and related 2013 fund balance in the amount of \$564,806, for a total of \$3,006,687.


TRANSFER CARRYOVER FUNDS FROM 2013 UNEXPENDED
APPROPRIATIONS TO 2014 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee

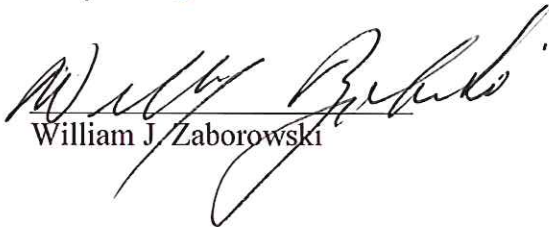

Patricia A. Haukohl, Chair


Daniel J. Draeger



Pamela Meyer


Richard Morris


Larry Nelson

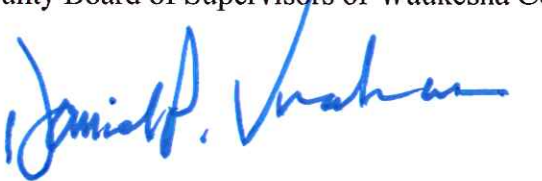

William J. Zaborowski

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

Date: 2/25/2015, 
Kathleen Novack, County Clerk

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

Approved:
Vetoed:

Date: 2-26-14, 
Daniel P. Vrakas, County Executive

REQUESTED CARRYOVERS 2013-2014

Parks and Land Use - \$138,605			
Account Number	Amount Approved	Project	Justification
100.100.1060.1062.PRJEQP.7110	\$44,000	Greenway Trails	Request is to carryover funds for development of the Spencer Pass West Trail. The project was not completed in 2013 due to scheduling conflicts with the subdivision's developer. The department expects to complete the project in Spring 2014.
100.100.1040.1046.PRJEQP.7110	\$40,000	Mukwonago Park Improvements	Request is to carryover funds for the creation of a culvert pipe through the park's parking lot, and the development of a creek bed for lake overflow. Projects were delayed due to the department awaiting the results of a water study at the proposed site. The department expects to complete the project in Spring 2014
100.100.1040.1046.PRJEQP.7110	\$27,000	Mukwonago Dog Park	Request is to carryover funds for the completion of the Mukwonago Dog Park. Project was partially delayed due to the department awaiting the reception of community donations for the dog park project, as well as department resources being focused on completing other projects in 2013.
100.100.1040.1042.MAINTN.7255	\$12,000	Fox Brook Park Improvements	Request is to carryover funds for shower fixtures at the beach house. This project was originally planned to be completed after the 2013 swimming season, but complications during the bidding process took longer than expected.
100.100.1040.1049.PRJEQP.7300	\$8,000	Nashotah Park-Brush Chipper	Delayed due to concerns over meeting revenue budget for 2013. Department reduced other expenses in 2013 and have funds available to carry over to complete project in 2014.
100.100.1040.1044.0.5742	\$2,000	Menomonee Park-Camp Pow Wow Water Heater Replacement	Delayed due to concerns over meeting revenue budget for 2013. Department reduced other expenses in 2013 and have funds available to carry over to complete project in 2014.

Parks and Land Use - \$138,605			
Account Number	Amount Approved	Project	Justification
100.100.1020.1023.0.6495	\$5,605	2013 Soil and Water Resource Management Cost Share	The cost share contract with the Wisconsin Department of Agriculture, Trade and Consumer Protection is for critical area planning and stabilization for eroding channels at Nagawaukee County Park, and was only recently signed by the department. The plan is to design the project over the winter with installation in 2014, when conditions are suitable for construction.

Parks and Land Use - Golf Course Fund - \$19,794			
Account Number	Amount Approved	Project	Justification
505.100.1600.1620.0.7255	\$19,794	Nagawaukee Golf Course-Reservation System Replacement	This project has been delayed to allow for the department to expand and develop a Point of Sale and reservation system for the entire Parks and Land Use department.

Parks and Land Use - Materials Recycling Facility Fund - \$55,000			
Account Number	Amount Approved	Project	Justification
580.100.1900.1910.0.6495	\$50,000	Consulting Services	Request is to carryover funds for two on-going RFPs to continue working on plans, contracts, and agreements for a joint MRF with the City of Milwaukee and to implement a comprehensive public education program to switch to a single sort recycling system in the 25 partner communities.
580.100.1900.1910.0.5742	\$5,000	Furnace Replacement	Request is to carryover funds for furnace replacement at the MRF. The condition of the furnace worsened near the end of 2013 to the point of requiring replacement, but department staff were unable to order and schedule the work to be completed until February 2014.

UW Extension - \$12,418

Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
100.120.1200.1200.HW13.6590	\$1,804	Greater Milwaukee Foundation- Healthy Westside Neighborhood (\$2,055)	Request is to carryover funds for a grant from the Greater Milwaukee Foundation. The educator assigned to this project resigned in April, and was not filled again until September 2013. These funds will be spent by mid-2014.
100.120.1200.1200.HW13.6220	\$100		
100.120.1200.1200.HW13.5103	\$151		
100.120.1200.1200.TWNBK.6590	\$5,100	Town Bank (\$5,602)	The department was about six months behind in spending Town Bank funds due to the State's hiring policies for contracted educators. These funds will be spent by mid-2014.
100.120.1200.1200.TWNBK.5966	\$250		
100.120.1200.1200.TWNBK.5965	\$225		
100.120.1200.1200.TWNBK.6971	\$27		
100.120.1200.1200.STOP14.6590	\$3,461	SAMHSA STOP ACT Grant (\$4,761)	During 2013, the independent contractor assigned to this project did not renew her contract at the end of September. There was a three month delay in finding another independent contractor to work on the STOP ACT grant projects.
100.120.1200.1200.STOP14.6225	\$200		
100.120.1200.1200.STOP14.6220	\$400		
100.120.1200.1200.STOP14.5966	\$200		
100.120.1200.1200.STOP14.5925	\$300		
100.120.1200.1200.STOP14.5103	\$200		

Sheriff - \$135,416

Account Number	Amount Approved	Project	Justification
100.200.2012.2022.0.4020.HIDTA	\$4,252	High Intensity Drug Trafficking Area Grant (\$6,526)	\$26,700 was appropriated via ordinance (167-98 and 168-63) in 2013. The Department spent all but \$6,526 and is requesting to carryover the remaining dollars into 2014 to spend on HIDTA eligible expenses.
100.200.2012.2022.0.4103.HIDTA	\$671		
100.200.2012.2022.0.5675.HIDTA	\$1,603		
100.200.2036.2060.0.5672	\$2,000	Seized funds purchase (\$2,000)	\$15,000 of seized funds was appropriated via ordinance (167-84) in 2013 for the purchase of tablets and smart phones for command staff. All of this was spent in 2013, except \$2,000 (for one remaining captain) – which the Department is requesting to carryover into 2014.

Sheriff - \$135,416

Account Number	Amount Approved	Project	Justification
100.200.2024.2095.0.5695	\$80,490	Jail Equipment Replacement Plan - Security Equipment (\$80,490)	The Department budgeted for the replacement of different types of cameras at the Jail and Huber facilities. The current camera system is analog, which is an older technology and needs to be replaced. The Department has made significant strides in the planning process to replace the security system – including the purchase of a DVR system and the creation of a capital improvement project to replace the matrix. The Department needs time to more adequately plan for a transition from an analog to digital system, but is only purchasing replacement cameras on an as-needed basis until planning is complete.
100.200.2024.2095.0.7300	\$14,000	Jail Equipment Replacement Plan - DVR Equipment (\$14,000)	Ordinance 168-43 was unanimously passed by the county board in September to purchase a replacement digital video recording system. The vendor that the Sheriff's Department has been working with to install the new equipment is Accurate Controls. The Department has issued a purchase order to encumber funds for the majority of the expenses but since the installation of the equipment has not yet begun, the Department is requesting to carryover remaining non-encumbered DVR equipment funds to ensure adequate funding for this project.
100.200.2024.2095.0.5045 100.200.2024.2095.0.5160	\$5,800 \$2,600	Jail Equipment Replacement Plan - Mattresses and Food Trays (\$8,400)	The inmate population in 2013 has been lower than in the past. The result is less wear on existing inmate trays and inmate mattresses and reduced need for additional food trays and mattresses. As inmate populations are difficult to predict, the Department is requesting the authority to carry these funds over into 2014.

Sheriff - \$135,416

Account Number	Amount Approved	Project	Justification
100.200.2024.2095.0.5740	\$18,700	Jail Equipment Replacement Plan - Mech./Elec. Equipment Repair (\$18,700)	The Department is experiencing repair issues with the combi units in the jail. The replacement circuit board is no longer available so the Department is working with facilities to get a new circuit board type to replace the old circuit board. Facilities is currently replacing these controls on a "as needed" basis instead of proactively changing out entire pods. Because facilities views the combi units as "program specific" the Sheriff's Department is financially responsible for these repairs so they are requesting authority to carry this money over to make the repairs.
100.200.2030.2095.0.7300	\$5,300	Jail Equipment Replacement Plan - Huber Dishwasher (\$5,300)	The Huber dishwasher was bid out in October 2013. The vendor that was awarded the dishwasher bid has delivered the dishwasher, however, there is installation work required as Huber to accommodate the new dishwasher which will not be complete until the first quarter of 2014. Because the Huber facility is quite old and the amount of work required to install the machine is uncertain, the Department is requesting to carry over the remaining funds that were not encumbered to address additional installation expenses.

Circuit Court Services - \$20,000			
Account Number	Amount Approved	Project	Justification
100.210.2100.2100.0.4021	\$10,000	Imaging – File Backlog (\$20,000)	The Department seeks to utilize \$10,000 of Temp./EH funds budgeted for scanning/imaging to address the backlog of court documents. The Department is also requesting to carryover \$10,000 in (unplanned) building repair/maintenance dollars to modify space in the Business Center to prep and scan the backlog of court documents.
100.210.2100.2100.0.5711	\$10,000		

District Attorney - \$21,122			
Account Number	Amount Approved	Project	Justification
100.230.2320.2302.0.6958	\$21,122	Records Mgmt. - Imaging	A large quantity of 2013 imaging for the District Attorney's Office was held at the request of Records Management to allow them time to explore how best to handle the conversion of District Attorney Stellant file content to SharePoint. Andy Theilke has recommended that the District Attorney's Office submit a request to carry over remaining 2013 imaging funds.

Public Works - \$187,000			
Fund/Cost Center/Account/Program	Amount Approved	Project	Justification
100.400.4200.4005.0.7255	\$175,000	UWW Mechanical Room and Pedestrian Bridge Repair	Staff has identified a need to repair and replace a mechanical room roof and pedestrian bridge (attached to the roof of the mechanical room) at UW Waukesha. The project was not completed in 2013 due to a poor bidding climate. Bidding on the project is expected to be completed in March

Public Works - \$187,000			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
100.400.4600.4620.0.5442	\$12,000	Traffic Control – Sign Posts	Working with the Purchasing and Budget staff, the department determined that it is more cost effective to purchase sign posts in alternate years, in order to take advantage of better pricing for a larger order. One half of the cost of the planned two year purchase was budgeted in 2013, with the purchase taking place in 2014.

Health and Human Services -- Human Services Fund - \$8,978			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
150.360.8150.8120.ADCDT.5103	\$256	Federal Department of Justice --	The grant award is for the period October 1, 2011 through September 30, 2014 in the amount of \$350,000. The grant allows for the development and implementation of drug treatment courts that effectively integrate substance abuse treatment, mandatory drug testing, sanctions and incentives, and transitional services in a judicially supervised court setting with jurisdiction over non-violent, substance-abusing offenders. This portion is the 2013 grant budget that went unspent.
150.360.8150.8120.ADCDT.5147	\$1,968	Bureau of Justice Assistance --	
150.360.8150.8120.ADCDT.5966	\$1,497	Drug Court Grant (\$8,978)	
150.360.8150.8120.ADCDT.6240	\$1,720		
150.360.8150.8120.ADCDT.6890	\$3,537		

Community Development Fund - \$2,408,354			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250.100.1800.1800.0.5999	\$82,025	CDBG Administration	Unexpended administrative funds from Federal CDBG Grant.*
250.100.1800.1800.0.6765	\$226,031	CDBG Entitlement Grants	Uncommitted and unencumbered funds available for the CDBG Board to allocate for out-of-cycle and emergency projects.*

Community Development Fund - \$2,408,354			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250.100.1800.1800.0.6766	\$684,624	CDBG Revolving Loan Funds	Funds returned on economic development loans to be revolved for future loans approved by the CDBG Board.*
250.100.1800.1800.0.6767	\$374,385	CDBG Program Income	Funds returned on housing development projects to be revolved for future projects approved by the CDBG Board.*
250.100.1810.1810.0.5999	\$149,121	HOME Administration	Unexpended administrative and marketing funds from Federal CDBG HOME Grant.*
250.100.1810.1810.0.6765	\$609,511	HOME Entitlement Grants	Grant funds plan to be allocated by the HOME Board in 2014.*
250.100.1810.1810.0.6766	\$147,271	HOME Program Income	Funds returned on housing development projects to be revolved for future projects approved by the HOME Board.*
250.100.1840.1840.0.5999	\$8,541	Neighborhood Stabilization Program (NSP) Grant (\$135,386)	Unexpended and unencumbered balance of the NSP grant for the purchase of foreclosed properties.*
250.100.1840.1840.0.6765	\$126,845		

* NOTE: CDBG funding for the most part follows the Federal Fiscal Year (October through September). These carryover requests allow the CDBG fund to match the County's Budget Year

Grand Total	\$3,006,687
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WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/25/14

(ORD) NUMBER-1680092

- 1 C. SLATTERY.....
- 3 R. MORRIS.....AYE
- 5 J. BRANDTJEN.....AYE
- 7 J. GRANT.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....AYE
- 15 W. KOLB.....AYE
- 17 D. PAULSON.....AYE
- 19 C. CUMMINGS.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 K. HAMMITT.....AYE
- 25 G. YERKE.....AYE

- 2 D. Zimmermann.....AYE
- 4 J. BATZKO.....AYE
- 6 J. JESKEWITZ.....
- 8 P. HAUKOHL.....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 P. MEYER.....AYE
- 16 M. CROWLEY.....AYE
- 18 L. NELSON.....AYE
- 20 T. SCHELLINGER....AYE
- 22 P. JASKE.....AYE
- 24 D. DRAEGER.....AYE

TOTAL AYES-23

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-23

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2 APPROPRIATIONS TO 2014 BUDGETED APPROPRIATIONS
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