Enrolled 157-119

~~PROPOSED~~ ORDINANCE ~~157-121~~

TRANSFER CARRYOVER FUNDS FROM 2002 UNEXPENDED APPROPRIATIONS TO 2003 BUDGETED APPROPRIATIONS

WHEREAS funds were appropriated in the 2002 budget for certain items or services which, for various reasons, were deferred to 2003, and

WHEREAS requests of the departments for carrying over unspent funds from the 2002 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 $ 2,204,090 be carried forward from 2002 accounts into the 2003 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 increasing the related revenues or related 2002 fund balance to the 2003 Budget.

Referred on: 02/11/03	File Number: 157-O-124	Referred to: FI

TRANSFER CARRYOVER FUNDS FROM 2002 UNEXPENDED APPROPRIATIONS TO 2003 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee

Patricia A. Haukohl, Chair

James R. Behrend

Donald M. Broesch

Genia C. Bruce

Joseph F. Griffin

Joe C. Marchese

Michael Sonnentag

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

Date: February 28, 2003, Kathy Nickolaus
Kathy Nickolaus, County Clerk

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

Date: 2-28-03, Daniel M. Finley
Daniel M. Finley, County Executive

157-O-124

REQUESTED CARRYOVERS
2002-2003

Department of Administration			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-011200-6590-0110	$10,000	Report Development for New Data Warehouse	Budget data warehouse was not implemented until late in the 4th quarter of 2002 and development of reports to help department end users and budget division staff was not completed.
010-012100-5123-0121	$4,900	Holiday Party and Employee Picnic	Revenues from vending machines, cafeteria and pay phone commission, used to fund these events, exceeded budget in 2002.
010-012100-6201-0121	$3,500	Relocation Reimbursement	A new Building Operations Manager was hired in 2002, but will not start until January, 2003. Relocation assistance was offered as part of the employment package.
010-013000-6590-0115	$13,265	Expansion of Remote Processing Capability	Hiring of a CITRIX consultant to plan and deploy an expanded CITRIX environment was deferred to 2003 due to several competing projects in 2002.
010-013000-7340-0116	$20,000	Replace UPS System	Due to the Purchasing Division's involvement with CAD, this purchase was not completed in 2002.

County Executive			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-021000-6495-0202	$10,000	Intergovernmental Initiatives	Funding needed for unanticipated expenses realized during the creation of the Communications Center and the Waukesha County Cooperation Council health care cost containment initiatives.

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2.

Corporation Counsel			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-061000-6401-0602 010-061000-6453-0602	$80,000 $10,000	Arbitration Costs	Contract negotiations and resulting arbitration proceedings have been delayed in 2002, causing most costs to be incurred in 2003. Request includes consulting, witness, mileage, transcript and filing fees.

Parks and Land Use			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-102100-6495-1005	$10,000	Waste Reduction Program	Construction/demolition waste recycling project being run in conjunction with the Retzer Nature Center had to be delayed to accommodate the Nature Center schedule.
010-102100-6495-1011	$2,900	Traffic Study for Compost Project	A traffic study is now required to obtain the required permits for the composting project that was budgeted for in 2002.
010-103100-6495-1011	$5,000	Engineering Services – Digital Images	Acquisition of engineering services for the conversion of old aerial photographs to geo referenced digital images was delayed until an imaging consultant completed a feasibility study.
010-103100-6590-1010	$20,000	Wildlife Damage Program	This program, for which expenses are offset entirely by DNR grants, is in process and should be completed in early 2003.
010-103100-6590-1011	$39,000	DNR Practice Grants	Continuation of two year State Fiscal Year (2002/03) grant. Funding provides for corrective practice cost share agreements. Program cost share expenditures are 100% offset with State funds. Program continues into 2003.
010-103100-6590-1011	$13,000	Storm Water Database Development	This project, which is funded entirely by DNR grants, was delayed until other associated computer projects were completed.
010-103100-6958-1021	$10,000	Web Material Imaging	Project was delayed until early 2003.

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3.

Parks and Land Use (Continued)			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-105300-6590-1033	$16,000	Spill Containment Reports	Federal law now requires that the County develop prevention, control and containment plans for seven County fueling sites. The project was delayed while the process for choosing an environmental consultant was being reviewed.
010-106510-7255-1040 010-106550-7255-1040	$13,400 $5,600	Building Improvements	Projects (Nagawaukee Park $13,400 and Menomonee Park $5,600) delayed due to weather, budget concerns and staff turnover, and are planned to be bid in Spring.
010-106550-5320-1040 010-106580-5320-1040	$3,000 $3,400	Signage Update Project	In 2002, the department began a multi-year parks signage update project. The purchase of material for sign production was delayed until the main routing machine was installed and operational. The required equipment is now operational and implementation of the project will begin shortly.
010-106580-5320-1040	$19,400	Fox River Park Equipment	Equipment purchases have been delayed due to the construction of the building being behind schedule. Building is expected to be completed in early 2003 and equipment purchases will be made shortly thereafter.

Register of Deeds			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-112000-6958-1101	$10,172	Processing of Document Imaging Backlog	Due to the document volume in 2002, there is a backlog of 6,000 documents that were not imaged in 2002, and will be imaged in 2003.

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4.

UW Extension			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-120000-4021-1204	$6,428	CDBG Grants	Amounts represent unexpended balance of CDBG grants made to UW-Extension.
010-120000-4124-1204	$1,222		
010-120000-5103-1204	$24,807		
010-120000-5117-1204	$1,500		
010-120000-5123-1204	$800		
010-120000-5140-1204	$1,000		
010-120000-5673-1204	$1,255		
010-120000-5720-1204	$1,600		
010-120000-5920-1204	$2,100		
010-120000-5960-1204	$1,891		
010-120000-5965-1204	$2,300		
010-120000-5966-1204	$6,000		
010-120000-6120-1204	$1,100		
010-120000-6590-1204	$148,734		
010-120000-6953-1204	$1,369		
010-120000-6954-1204	$2,335		
010-120000-6995-1204	$9,094		

Sheriff			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-202310-5999-2014	$45,000	Computer Aided Dispatch Upgrade	Due to uncertainty about the County-wide dispatch center, this project was postponed in 2002. The current center will be needed for at least 2003. CAD upgrade to Windows 2000 platform will be last upgrades needed until County-wide dispatch service is available in 2004.

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5.

Sheriff			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-203110-5103-2024	$500	INS Video Imaging Grant	Unencumbered amount of grant from US Department of Justice to install a video imaging system in conjunction with the Immigration and Naturalization Service.
010-203110-5670-2024	$55		
010-203110-5672-2024	$1,411		
010-203110-5673-2024	$350		
010-203110-5676-2024	$5,609		
010-203110-5825-2024	$2,614		
010-203110-6483-2024	$2,200		
010-203110-6971-2024	$900		
010-203110-6972-2024	$6,372		
010-203110-6981-2024	$1,000		
010-203110-7255-2024	$22,800		
010-203110-7345-2024	$8,500		

Medical Examiner			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-223000-5110-2202	$1,200	Photography Equipment	Planned purchases of a photo stand and digital morgue camera did not occur in 2002.

District Attorney			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-231110-6590-2302	$4,053	PARC Grant Pass-Thru Funding	PARC Taskforce activities are planned to continue through 2003, utilizing continuation funding provided by Wisconsin Department of Transportation.

Public Works			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
010-405001-5735-4112	$20,589	CTH D (Cleveland Ave) and Sunnyslope Rd Intersection Re-Wire	As project scope was researched in 2002, it was discovered that the intersection will need to be completely rewired and the conduit replaced. This work cannot be completed during the winter months and is planned for Spring, 2003.

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6.

Human Services Fund			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
150-368120-6495-3601	$42,794	Criminal Justice Coordinating Council	Carryover of remaining budget for the Criminal Justice Coordinating Council.

Child Support Fund			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
160-062200-5975-0612	$3,200	Extradition Costs	Currently, there are a number of arrest warrants issued in felony non-support cases where the defendant has not been located. When a defendant is located out of state, there will be a need to pay extradition costs.

Community Development Block Grant Fund			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
250-024100-5999-0220	$15,857	CDBG Administration	Unexpended administrative funds from Federal CDBG Grant
250-024100-6765-0220	$59,974	Housing Development	Uncommitted and unencumbered funds available for the CDBG Board to allocate for out-of-cycle and emergency projects.
250-024100-6765-0220	$386	Century House	Projected is completed and remaining funds will be reprogrammed by the CDBG Board.
250-024100-6765-0220	 $2,063 $25,422 $28,578 $8,000 $15,746 $7,250 $283	UW Extension Projects	Unexpended portions of UW-Extension grants for current projects: Garden Gleaning - 2002 Haertel Field - 2002 Phoenix Heights - 2002 Sussex Planning - 2002 Youth Opportunity – 2002 NRSA Evaluation – 2001 Sussex Community Plan - 2001
250-024100-6766-0220	$27,668	Revolving Loans (Program Income)	Funds returned on housing development projects to be revolved for future projects approved by the HOME Board.
250-024200-5999-0221	$34,124	HOME Administration and Marketing	Unexpended administrative and marketing funds from Federal CDBG HOME Grant

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7.

Community Development Block Grant Fund (Continued)			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
250-024200-6765-0221	$390,000	HOME County Projects	Unexpended allocation that has been set aside for projects in each of the four participating counties
250-024200-6765-0221	$80,782	HOME Unallocated Funds	A project for Hartford for $75,000 has been approved but not setup. The balance of the funds will be allocated by the HOME Board.
250-024300-5999-0222	$4,942	Disaster Administration	Unexpended administrative funds from Disaster Grant.
250-024300-6765-0222	$680,996	Disaster Projects	All Disaster projects are completed. Currently awaiting a signed contract from the State of Wisconsin. All funds to be expended by May 31, 2003.

Radio Services Fund			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
470-017110-5999-0161	$8,800	Engineering Technical Support for Signal Coverage Issues	Field testing of sites in Oconomowoc, Butler, northeast corner of New Berlin and Menomonee Falls for future towers for trunked radio system could not be completed in 2002.

End User Technology Fund			
Fund/Cost Center/ Account/Program	**Amount Approved**	**Project**	**Justification**
490-503100-1620-5032	$20,000	Expand Remote Processing Capability – Business Continuity	Due to delay of the Fiber Extension project, replacement of the backup IBM RS/6000 UNIX server located at the Highway Garage did not occur in 2002.
490-503100-1620-5032	$88,000	Replace UPS System	Due to the Purchasing Division's involvement with CAD, this purchase was not completed in 2002.

Grand Total	**$2,204,090**

157-0-124

8.

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/25/03 (ORD) NUMBER-1570124

1 K. HERRO.....	2 R. THELEN.....AYE
3 D. STAMSTA.....	4 H. CARLSON.....AYE
5 J. MARCHESE.....AYE	6 D. BROESCH.....AYE
7 J. JESKEWITZ.....AYE	8 J. DWYER.....AYE
9 P. HAUKOHL.....AYE	10 S. WOLFF.....AYE
11 K. HARENDA.....AYE	12 J. GRIFFIN.....AYE
13 J. MORRIS.....	14 J. LA PORTE.....AYE
15 D. SWAN.....AYE	16 R. MANKE.....AYE
17 J. BEHREND.....AYE	18 D. FANFELLE.....AYE
19 M. SONNENTAG.....AYE	20 M. KIPP.....AYE
21 W. KOLB.....AYE	22 G. BRUCE.....AYE
23 P. PRONOLD.....AYE	24 A. SILVA.....AYE
25 K. CUMMINGS.....AYE	26 S. KLEIN.....AYE
27 D. PAULSON.....	28 P. JASKE.....AYE
29 M. THOMAS.....	30 K. NILSON.....AYE
31 V. STROUD.....AYE	32 P. GUNDRUM.....AYE
33 D. PAVELKO.....AYE	34 R. SINGERT.....AYE
35 C. SEITZ.....AYE	

TOTAL AYES-30 TOTAL NAYS-00

CARRIED Y DEFEATED_____

UNANIMOUS Y TOTAL VOTES-30