

ENROLLED ORDINANCE 163-94

TRANSFER CARRYOVER FUNDS FROM 2008 UNEXPENDED
APPROPRIATIONS TO 2009 BUDGETED APPROPRIATIONS

WHEREAS funds were appropriated in the 2008 budget for certain items or services which, for various reasons, were deferred to 2009, and

WHEREAS requests of the departments for carrying over unspent funds and related revenues from the 2008 budget were 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 \$3,762,773 be carried forward from 2008 accounts into the 2009 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 \$2,867,368 and related 2008 fund balance in the amount of \$895,405, for a total of \$3,762,773.

BE IT FURTHER ORDAINED that the Finance Committee is authorized to adjust the Community Development Block Grant budget pending a final reconciliation of 2008 grant accounts currently being reviewed with the US Department of Housing and Urban Development.

TRANSFER CARRYOVER FUNDS FROM 2008 UNEXPENDED
APPROPRIATIONS TO 2009 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee

Patricia A. Haukohl
Patricia A. Haukohl, Chair

James A. Heinrich
James A. Heinrich

Robert Hutton (NO)
Robert Hutton

Pamela Meyer
Pamela Meyer

Jean Tortomasi
Jean Tortomasi

Steven C. Wimmer
Steven C. Wimmer

William J. Zaborowski
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: 2/27/09, Kathy Nickolaus
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

Date: 3-2-09, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

**REQUESTED CARRYOVERS
2008-2009**

| Administration | | | |
|--------------------------------------|--------------------|---------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 010-012100-6410-0121 | \$1,900 | Wellness Initiative | Funds to be used to add showers to the Wellness Center which were planned for 2008 but not completed, and participation in the health initiative programs was higher than expected. |

| County Executive | | | |
|--------------------------------------|--------------------|-------------------------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 010-021000-6220-0201 | \$2,000 | Strategic Planning Booklet Printing | Due to issues that needed to be resolved on the content of the planning booklet, printing could not be completed in 2008. |

| Parks and Land Use | | | |
|--|-----------------------|--------------------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 010-103100-6495-1011 | \$3,000 | Mail Address Database | Project was delayed due to a staff member being on extended medical leave during 2008. |
| 010-104100-6220-1021 010-104100-6765-1021 | \$44,769 \$345,586 | Smart Growth Grant (\$390,355) | Smart growth is a three year County-wide planning project funded by a grant from the State of Wisconsin. The project should be completed by the grant deadline of May 4, 2009 |
| 010-106001-7110-1040 | \$95,000 | Greenway Trails | Delayed due to concerns over meeting revenue budget for 2008. Department reduced other expenses in 2008 and have funds available to carry over to complete project in 2009. |
| 010-106200-7255-1047 | \$30,000 | Moor Downs Pond Dredging | Delayed due to concerns over meeting revenue budget for 2008. Department reduced other expenses in 2008 and have funds available to carry over to complete project in 2009. |

| Parks and Land Use | | | |
|--|----------------------|--|--|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 010-106510-5712-1040 010-106510-7255-1040 | \$10,000 \$39,000 | Nagawaukee Park Projects (\$49,000) | Projects include: replacement of beach house lighting, building sign renovation, HVAC system, Pewaukee Access building walkway/boardwalk renovation and staining/painting of barn. Delayed due to concerns over meeting revenue budget for 2008. Department reduced other expenses in 2008 and have funds available to carry over to complete project in 2009. |
| 010-106520-5712-1040 010-106520-7255-1040 | \$6,500 \$16,200 | Muskego Park Projects (\$22,700) | Projects include: lobby lights for picnic area 4, lumber for legacy forest bridge, culvert extension, electric power to picnic areas, and burying service line to picnic area 4. Delayed due to concerns over meeting revenue budget for 2008. Department reduced other expenses in 2008 and have funds available to carry over to complete project in 2009. |
| 010-106530-5712-1040 | \$9,000 | Mukwonago Park Projects | Projects include: trail construction and trail head and heating of chemical room. Delayed due to concerns over meeting revenue budget for 2008. Department reduced other expenses in 2008 and have funds available to carry over to complete project in 2009. |
| 010-106550-5712-1040 011-106550-7255-1040 | \$2,000 \$10,000 | Menomonee Park Projects (\$12,000) | Projects include: drinking fountains and electric power to picnic areas. Delayed due to concerns over meeting revenue budget for 2008. Department reduced other expenses in 2008 and have funds available to carry over to complete project in 2009. |
| 010-106560-5675-1040 | \$400 | GPS Unit – Nashotah Park | Delayed due to concerns over meeting revenue budget for 2008. Department reduced other expenses in 2008 and have funds available to carry over to complete project in 2009. |
| 010-106570-5675-1040 010-106570-7255-1040 | \$600 \$20,000 | Fox Brook Park Projects (\$20,600) | Projects include: paddle boat, shades for beach house, repair of beach house sidewalk. Delayed due to concerns over meeting revenue budget for 2008. Department reduced other expenses in 2008 and have funds available to carry over to complete project in 2009. |

| Parks and Land Use - Tarmann Fund | | |
|--------------------------------------|--------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 125-106002-7115-1090 | \$285,000 | Reese Property Acquisition Due to issues with a property easement, acquisition of this property did not occur in 2008, now planned to occur in 2009. |

| Parks and Land Use - Golf Course Fund | | |
|---------------------------------------|--------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 505-106611-7300-1060 | \$45,000 | Cart Storage/Patio Work – Nagawaukee Golf Course Due to unfavorable weather conditions and scheduling issues, this project was not completed in 2008. |

| Parks and Land Use - Materials Recycling Fund | | |
|---|--------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 580-102200-6495-1008 | \$14,000 | Mail Database Project was delayed due to a staff member being on extended medical leave during 2008. |

| UW Extension | | |
|--------------------------------------|--------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 010-120000-5103-1205 | \$791 | CDBG – Westside Neighborhood (\$15,618) Drug Free Communities Grant (\$80,873) |
| 010-120000-5123-1205 | \$1,077 | |
| 010-120000-5960-1205 | \$132 | |
| 010-120000-6590-1205 | \$13,618 | |
| 010-120000-5103-1205 | \$950 | Historically, the department has been about six months behind spending CDBG funds due to the State's hiring policies for contracted educators. These funds will be spent by mid-2009. The grant expenditure period runs from October 1, 2008 through September 30, 2009 and the funds carried over will be spent by the grant deadline. The department anticipates renewal of this grant in the amount of \$125,000 in 2009. |
| 010-120000-5123-1205 | \$320 | |
| 010-120000-5960-1205 | \$361 | |
| 010-120000-5965-1205 | \$7,405 | |
| 010-120000-6220-1205 | \$5,212 | |
| 010-120000-6590-1205 | \$66,043 | |
| 010-120000-6953-1205 | \$582 | |

| UW Extension | | | |
|--------------------------------------|--------------------|--|--|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 010-120000-4021-1205 | \$1,999 | CDBG Farmers Market (\$2,790) | In 2008, the department expended Roundy's Foundation and 2007 CDBG Farmers Market grants to fund the farmer's market season. These 2008 grant funds will be spent by mid-2009. |
| 010-120000-4103-1205 | \$79 | | |
| 010-120000-4124-1205 | \$153 | | |
| 010-120000-5103-1205 | \$100 | | |
| 010-120000-5960-1205 | \$459 | | |
| 010-120000-5103-1205 | \$75 | CDBG Haertel Field (\$21,267) | The contracted education worker for this neighborhood resigned in March, 2008 and has not yet been replaced. These funds are planned to be spent by mid-2009. |
| 010-120000-5960-1205 | \$22 | | |
| 010-120000-6590-1205 | \$21,170 | | |
| 010-120000-5103-1205 | \$100 | CDBG Phoenix Heights (\$27,751) | The contracted education worker for this neighborhood resigned in March, 2008 and has not yet been replaced. These funds are planned to be spent by mid-2009. |
| 010-120000-6590-1205 | \$27,651 | | |
| 010-120000-5103-1205 | \$500 | 4H/Vista Grant (\$5,423) | The 4H Coordinator informed the department that many of the professional development conferences she plans to attend are first being offered in 2009. Grant funds must be spent by the end of 2009 |
| 010-120000-5123-1205 | \$288 | | |
| 010-120000-5672-1205 | \$159 | | |
| 010-120000-5920-1205 | \$500 | | |
| 010-120000-5925-1205 | \$130 | | |
| 010-120000-5960-1205 | \$78 | | |
| 010-120000-5965-1205 | \$1,311 | | |
| 010-120000-5966-1205 | \$1,800 | | |
| 010-120000-6590-1205 | \$657 | | |
| 010-120000-4021-1205 | \$5,350 | Quad County Food Insecurity Project (\$16,889) | These funds will be used to develop resources identified in the food insecurity school survey that was completed at the end of 2008 and to help fund the farmers market project. The department planned to use two years to spend down these funds when planning the project activities. |
| 010-120000-4103-1205 | \$241 | | |
| 010-120000-4124-1205 | \$409 | | |
| 010-120000-5960-1205 | \$493 | | |
| 010-120000-6220-1205 | \$1,500 | | |
| 010-120000-6590-1205 | \$8,896 | | |
| 010-120000-5123-1205 | \$485 | Quad County Latino Culture Education Project (\$2,760) | Development of this program took longer than originally anticipated. These funds will be spent by the end of 2009. |
| 010-120000-5960-1205 | \$496 | | |
| 010-120000-6590-1205 | \$1,779 | | |

| Sheriff | | |
|--|----------------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 010-202260-7300-2016 | \$14,077 | Digital Cameras The digital cameras would be installed in squad cars and used to record enforcement stops. Purchase has been delayed to ensure that communication between the equipment and the department's records system will function effectively. |

| District Attorney | | |
|--|----------------------------|--|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 010-231110-6250-2302 | \$12,853 | Benson Case Costs The Benson case preparation began in 2008, but the trial is expected to commence in April, 2009. It is expected that significant costs will be incurred for expert witnesses and development of trial exhibits. |

| Emergency Preparedness | | |
|--|----------------------------|--|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 010-241100-5960-2402 | \$5,000 | Reimbursable Expenses for CAD RFP Consultant (\$20,000) |
| 010-241100-5965-2402 | \$15,000 | |
| 010-241200-4021-2410 | \$1,563 | 2006 Urban Area Security Grant – Citizen Corp (\$155,356) |
| 010-241200-4103-2410 | \$66 | |
| 010-241200-4124-2410 | \$131 | |
| 010-241200-5801-2410 | \$3,600 | |
| 010-241200-6220-2410 | \$27,782 | |
| 010-241200-6415-2410 | \$116,994 | |
| 010-241200-6995-2410 | \$5,220 | Grant funds to be utilized for preparedness for disaster or terrorism events through public education materials and training. Funds carried over will be applied to public education materials and the continuing coordination of the Citizens and Organizations Active in Disasters initiative. Grant funds must be spent by June 30, 2009. |

| Emergency Preparedness | | | |
|--|--|--|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 010-241200-5123-2410 010-241200-5675-2410 010-241200-6220-2410 010-241200-6415-2410 010-241200-6995-2410 | \$1,962 \$424 \$1,430 \$19,877 \$952 | 2006 Urban Area Security Grant – Community Emergency Response Team (CERT) (\$24,645) | Grant funds to be utilized to provide CERT training. Funds carried over will be used to provide additional CERT classes prior to end of grant expenditure period on June 30, 2009. |
| 010-241200-5672-2410 010-241200-5674-2410 | \$3,765 \$1,079 | 2006 Urban Area Security Grant – Emergency Operations Center (EOC)Upgrades (\$4,844) | Grant funds to be utilized to purchase computer and telecommunications equipment for the EOC in order to improve its effectiveness during an emergency. Funds carried over will be used to make remaining equipment purchases prior to end of grant expenditure period on June 30, 2009. |
| 010-241200-5675-2410 010-241200-6590-2410 | \$22,195 \$43,022 | 2006 Urban Area Security Grant – Triage Trailer (\$65,217) | Grant funds to be utilized for the purchase of a triage trailer and tow vehicle. The tow vehicle has been purchased and funds have been encumbered for the purchase of the triage trailer. Funds carried over will be used for supplies and equipment for the trailer. Grant funds must be spent by June 30, 2009. |
| 010-241200-7300-2410 | \$50,000 | 2006 Urban Area Security Grant – Portable Video Surveillance System | Grant funds to be utilized for the purchase of a video surveillance camera system to monitor key resources and critical infrastructure. System implementation has been delayed due to coordination on purchase with other jurisdictions. Grant funds must be spent by June 30, 2009. |
| 010-241200-7410-2410 | \$450,000 | 2007 Urban Area Security Grant – Mobile Command Post | Grant funds to be utilized for the purchase of a mobile command post vehicle. Purchase has been delayed as development of specs for the vehicle, issuance of an RFP and negotiation of a purchase contract took longer than anticipated. Grant funds must be spent by June 30, 2010. |
| 010-241200-6590-2410 | \$482 | Pre-Disaster Mitigation Planning Grant | Grant funds to be utilized to identify hazards the County is subject to and identify ways to minimize the impact should these events occur. The majority of the grant has been encumbered on a purchase order to a private contractor, and the request is to carry over the remainder of the grant funds, which must be spent by December 31, 2010. |

| Emergency Preparedness | | | |
|--|---------------------|---|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 010-241200-5675-2410 010-241200-6765-2410 | \$1,750 \$14,314 | 2008 Exercise Grant (\$16,064) | Grant funds to be utilized to conduct a full scale emergency exercise which was conducted in September, 2008. Department is still working with participating agencies to gather information to fulfill the grant requirements. Grant funds must be spent by June 30, 2009. |
| 010-241200-6765-2410 | \$12,373 | 2008 Exercise Grant – Ozaukee County Fiscal Agent | Ordinance 163-53 authorized the department to serve as the fiscal agent for Homeland Security grant funds to be used to conduct an emergency exercise in Ozaukee County. Due to schedule conflicts, their exercise will occur in March, 2009. Grant funds must be spent by June 30, 2009. |

| Emergency Preparedness - Radio Services Fund | | | |
|--|------------------------------|---|--|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 470-017110-4020-0161 470-017110-4103-0161 470-017110-4124-0161 | \$11,062 \$1,195 \$846 | Nextel Rebranding Project (\$13,103) | Nextel is paying Waukesha County to relocate the entire trunked radio system to new frequencies due to interference encountered on certain frequencies. Funds were budgeted for both extra help and overtime to complete this project, but staff has found it more cost effective to use technical interns for the project. Request would provide funding for technical interns in 2009 to continue the project. |

Health and Human Services

| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
|--|----------------------------|--|--|
| 010-363160-4021-3686 | \$269 | Pandemic Influenza Grant (\$90,145) | Grant activities delayed until 2009 due to the Public Health Performance Standard program and summer flooding taking a higher priority. Carryover of funds allowed by State of Wisconsin |
| 010-363160-4103-3686 | \$250 | | |
| 010-363160-4124-3686 | \$24 | | |
| 010-363160-5103-3686 | \$2,000 | | |
| 010-363160-5123-3686 | \$195 | | |
| 010-363160-5965-3686 | \$4,800 | | |
| 010-363160-6205-3686 | \$24,050 | | |
| 010-363160-6590-3686 | \$58,089 | | |
| 010-363160-6971-3686 | \$468 | | |
| 010-363160-5103-3686 | \$3,930 | | |
| 010-363160-5123-3686 | \$4,823 | | |
| 010-363160-5140-3686 | \$1,000 | | |
| 010-363160-5645-3686 | \$5,259 | | |
| 010-363160-5960-3686 | \$2,734 | | |
| 010-363160-5966-3686 | \$3,417 | | |
| 010-363160-6205-3686 | \$5,000 | | |
| 010-363160-6225-3686 | \$3,552 | | |
| 010-363160-6590-3686 | \$15,060 | | |

Health and Human Services - Human Services Fund (CJCC)

| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
|--|----------------------------|---|---|
| 150-368120-5103-3609 | \$9,247 | Alcohol Treatment Court Grant (\$48,322) | Carryover of grant funds for Alcohol Treatment Court that started in May, 2006. Because of the delayed program implementation, expenditures continue to be under what was originally budgeted when the grant was awarded in 2005. Grant award period had been extended to May 31, 2009. |
| 150-368120-6240-3609 | \$10,630 | | |
| 150-368120-6590-3609 | \$28,445 | | |

| Public Works | | |
|--------------------------------------|--------------------|--|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 011-401001-5785-4005 | \$13,500 | Razing of Northview Rental Property A determination was made in the 3 rd quarter of 2008 that the property at 1110 Northview Road would not continue to be used as a rental property and would be razed. There was not sufficient time to bid and complete the razing project during 2008. |
| 010-401300-5712-4030 | \$45,000 | Law Enforcement Center Roof Replacement of a portion of the Law Enforcement Center roof was not able to be bid and completed during 2008. |

| Non-Departmental | | |
|--------------------------------------|--------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 010-501000-4101-5001 | \$24,800 | Retirement/Separation Payout Carryover of funds for separation payouts for retirements that were expected in 2008, but may occur in 2009. |
| 010-501000-6265-5001 | \$12,400 | Property Tax Appeal Payments Carryover of funds to partially offset 2008 property tax appeal court decision (Walgreens) to be paid in 2009. |
| 010-501000-6765-5001 | \$125,000 | Sussex Substation Payment Carryover of funds for final payment to Village of Sussex for the Sheriff's substation, that will be due upon occupancy in 2009. |

| Community Development Block Grant Fund | | |
|--|--------------------|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project Justification |
| 250-024100-5999-0220 | \$58,489 | 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.* |
| 250-024100-5999-0220 | \$908 | Wisconsin Partnership for Housing Development (WPHD) Office Space Rental Carryover of discretionary funds for office supplies included in the annual lease payment from WPHD that are not CDBG grant related.* |

* 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

| Community Development Block Grant Fund | | | |
|--|--------------------|---|---|
| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
| 250-024100-6765-0220 | \$15,000 | Non-Profit (CDBG) | Unexpended and unencumbered balance of CDBG grant.* |
| 250-024100-6765-0220 | \$11,951 | 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 | \$67,426 | UW-Extension Projects | Unexpended portions of UW-Extension grants for current projects.* |
| 250-024100-6766-0220 | \$113,406 | Housing Development Fund (Program Income) | Funds returned on housing development projects to be revolved for future projects approved by the CDBG Board.* |
| 250-024100-6765-0220 | \$40,000 | Unallocated CDBG Program Income | Funds returned on housing development projects to be revolved for future projects approved by the CDBG Board.* |
| 250-024200-5999-0221 | \$56,538 | HOME Administration | Unexpended administrative and marketing funds from Federal CDBG HOME Grant.* |
| 250-024200-6765-0221 | \$58,864 | Community Housing Development Organization Operating | Unexpended and unencumbered balance of HOME grant.* |
| 250-024200-6765-0221 | \$276,267 | Community Housing Development Organization Reserve | Unexpended and unencumbered balance of HOME grant.* |
| 250-024200-6765-0221 | \$281,871 | Unallocated Housing Development | Grant funds plan to be allocated by the HOME Board in 2007.* |
| 250-024200-6765-0221 | \$254,643 | County Allocation Projects | Unexpended allocation that has been set aside for projects in each of the four participating counties.* |
| 250-024200-6766-0221 | \$127,909 | Unallocated HOME Program Income | Funds returned on housing development projects to be revolved for future projects approved by the HOME Board.* |
| 250-024300-5999-0222 | \$106 | Disaster Administration | Unexpended administrative funds from Disaster Grant.* |
| * 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 | | | |
| Grand Total | \$3,762,773 | | |

163-0-094

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/24/09

(ORD) NUMBER-1630094

1 D. FALSTAD.....AYE
 3 R. HUTTON.....NAY
 5 J. JESKEWITZ.....AYE
 7 P. HAUKOHL.....AYE
 9 J. HEINRICH.....AYE
 11 F. RUF.....AYE
 13 P. DECKER.....AYE
 15 P. MEYERS.....AYE
 17 J. TORTOMASI.....AYE
 19 S. WIMMER.....AYE
 21 W. ZABOROWSKI.....AYE
 23 J. PLEDL.....AYE
 25 G. YERKE.....AYE

2 T. ROLFS.....AYE
 4 J. DWYER.....AYE
 6 J. BRANDTJEN.....AYE
 8 T. SCHELLINGER....AYE
 10 D. SWAN.....AYE
 12 P. WOLFF.....AYE
 14 B. MORRIS.....AYE
 16 D. PAULSON.....AYE
 18 K. CUMMINGS.....AYE
 20 P. JASKE.....AYE
 22 P. GUNDRUM.....NAY
 24 W. KOLB.....AYE

TOTAL AYES-23

TOTAL NAYS-02

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-25