

ENROLLED ORDINANCE 164-89

TRANSFER CARRYOVER FUNDS FROM 2009 UNEXPENDED  
APPROPRIATIONS TO 2010 BUDGETED APPROPRIATIONS

WHEREAS funds were appropriated in the 2009 budget for certain items or services which, for various reasons, were deferred to 2010, and

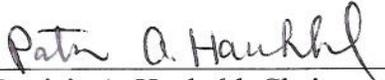
WHEREAS requests of the departments for carrying over unspent funds and related revenues from the 2009 budget were recommended for carry-over after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$8,648,481 be carried forward from 2009 accounts into the 2010 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.

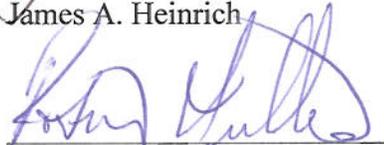
BE IT FURTHER ORDAINED that the funding necessary to cover the carry-over expenditures be provided by appropriating the related revenues in the amount of \$7,592,290 and related 2009 fund balance in the amount of \$1,056,191 for a total of \$8,648,481.

TRANSFER CARRYOVER FUNDS FROM 2009 UNEXPENDED  
APPROPRIATIONS TO 2010 BUDGETED APPROPRIATIONS

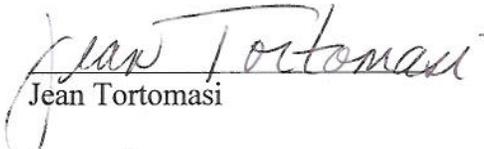
Approved by:  
Finance Committee

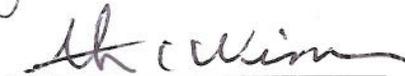
  
Patricia A. Haukohl, Chair

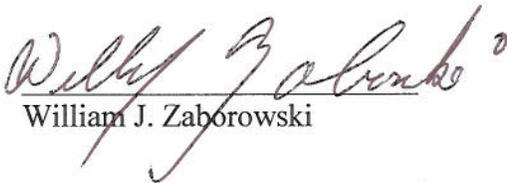
  
James A. Heinrich

  
Robert Hutton

  
Pamela Meyer

  
Jean Tortomasi

  
Steven C. Wimmer

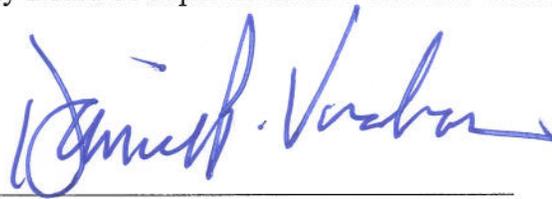
  
William J. Zaborowski

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

Date: 2-26-2010,   
Kathy Nickolaus, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_

Date: 3-1-10,   
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/23/10

(ORD) NUMBER-1640091

1 D. FALSTAD.....AYE  
 3 R. HUTTON.....AYE  
 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.....  
 25 G. YERKE.....AYE

2 T. ROLFS.....  
 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.....AYE  
 24 W. KOLB.....AYE

TOTAL AYES-23

TOTAL NAYS-00

CARRIED \_\_\_\_\_

DEFEATED \_\_\_\_\_

UNANIMOUS X

TOTAL VOTES-23

**REQUESTED CARRYOVERS  
2009-2010**

<b>Administration</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-013000-6590-0117	\$10,000	Electronic Document Management	County contracted with a third party in the 1 <sup>st</sup> quarter of 2009 for an ECM pilot project. The contract was terminated due to performance and all funds were refunded. Scope was redefined and a new RFP was issued and awarded in December, 2009.

<b>Administration – End User Technology Fund</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
490-503100-6590-5034	\$10,000	Electronic Document Management	County contracted with a third party in the 1 <sup>st</sup> quarter of 2009 for an ECM pilot project. The contract was terminated due to performance and all funds were refunded. Scope was redefined and a new RFP was issued and awarded in December, 2009.

<b>County Board</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-034000-6495-0320	\$65,000	Public Works Fleet Operational Audit	Issuance of an RFP for an audit of Public Works Fleet operations was delayed due to other time commitments and to facilitate the development of a more thorough audit plan.

<b>Parks and Land Use</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-101000-6495-1001	\$6,431	Lake/River Study	The consulting firm (Yaggy Colby) engaged to study flood elevations and flood plains did not complete their work in 2009. The project should be completed in the 1 <sup>st</sup> quarter of 2010.

**Parks and Land Use**

<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-103100-6495-1011	\$3,000	Mail List Database Update	Due to issues encountered in the development of an interface between two systems, this project was not completed in 2009. The project is expected to be completed by the 2 <sup>nd</sup> quarter of 2010.
010-106001-7110-1040	\$109,000	County Trails	Projects include replacement of a bridge on the Bugline Trail (\$45,000) and grade improvements to the Lake Country Trail (\$64,000). Delayed due additional design work to meet State and Federal accessibility guidelines for slopes.
010-106200-7255-1047	\$10,000	Moor Downs Pond Dredging	Delayed due to unfavorable weather conditions and to avoid disruption of Moor Downs operations. Project should be completed in 1 <sup>st</sup> quarter of 2010.
010-106400-7255-1034	\$5,300	Retzer Nature Center Projects	Request is to carryover funds for installation of a key card system. Project was delayed until maintenance building construction is completed, which is expected by the 3 <sup>rd</sup> quarter of 2010.
010-106510-7110-1040	\$28,960	Nagawaukee Park – Pewaukee Lake Dredging	Request is to carryover funds for dredging of the bay if unfavorable weather conditions occur in the Spring. Funds are included in the department's maintenance plan to be used as needed.
010-106510-7225-1040	\$22,000	Nagawaukee Park – Office Updates	Delayed due to concerns over meeting revenue budget for 2009. Department reduced other expenses in 2009 and have funds available to carry over to complete project in 2010.
010-106510-7225-1040	\$20,000	Nagawaukee Park – Pewaukee Gates and Signage	Delayed to allow for trail paving to be completed. Project is expected to be completed in the 3 <sup>rd</sup> quarter of 2010.
010-106550-7255-1040	\$10,000	Menomonee Park Projects	Request is to carryover funds for replacement of a door and wall at the Camp Pow Wow Lodge. Delayed due to concerns over meeting revenue budget for 2009. Department reduced other expenses in 2009 and have funds available to carry over to complete project in 2010.
010-106560-7110-1040	\$28,000	Nashotah Park Projects	Request is to carryover funds for installation of parking lot lighting. This project was delayed to allow staff to further study lighting options for this area. The project should be completed in the 2 <sup>nd</sup> quarter of 2010.

<b>Parks and Land Use</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-106570-7255-1040	\$20,000	Fox Brook Park Projects	Request is to carryover funds for beach house and shoreline improvements. Delayed due to concerns over meeting revenue budget for 2009. Department reduced other expenses in 2009 and have funds available to carry over to complete project in 2010.
010-106580-7110-1040	\$12,500	Fox River Park Projects	Request is to carryover funds for construction of a canoe launch. Delayed due to concerns over meeting revenue budget for 2009. Department reduced other expenses in 2009 and have funds available to carry over to complete project in 2010.

<b>Parks and Land Use - Materials Recycling Fund</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
580-102200-6495-1008	\$14,000	Mail List Database Update	Due to issues encountered in the development of an interface between two systems, this project was not completed in 2009. The project is expected to be completed by the 2 <sup>nd</sup> quarter of 2010..

**UW Extension**

<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-120000-5123-1205 010-120000-6590-1205	\$60 \$6,430	CDBG – Westside Neighborhood (CITYWS09) (\$6,490)	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-2010.
010-120000-6590-1205	\$8,013	Healthy West Site (Greater Milwaukee Foundation) (HLTHWS09)	Grant award period ends March 31, 2010. Remaining funds are planned to pay for a contracted community educator and a contracted basin educator for continued streetscape redesign efforts.
010-120000-5960-1205	\$390	CDBG Farmers Market (GLEAN09)	The LTE hired for this grant staffed the Brookfield Farmers Market and had volunteers at Menomonee Falls and Waukesha. Remaining funds will be used for mileage
010-120000-5103-1205 010-120000-5123-1205 010-120000-6590-1205	\$100 \$305 \$21,149	CDBG Haertel Field (HF09) (\$22,554)	During 2009, the contracted state community educator assigned to this neighborhood worked half time in this neighborhood and half in the Phoenix Heights Neighborhood. The plan is to increase this educator’s time in Haertel Field in 2010. Funds are planned to be spent by mid 2010.
010-120000-5103-1205 010-120000-5123-1205 010-120000-5960-1205 010-120000-6590-1205	\$100 \$89 \$107 \$13,175	CDBG Phoenix Heights (PH09) (\$13,471)	During 2009, the contracted state community educator assigned to Phoenix Heights only worked part time in this neighborhood. The community educator plans to work half time in Phoenix Heights until June 2010, and full time in the neighborhood beginning July 2010. Funds are planned to be spent during 2010.
010-120000-5103-1205 010-120000-5123-1205 010-120000-6590-1205	\$100 \$39 \$1,100	Village of Sussex (CDBG Subgrant) (SX09) (\$1,239)	Activities planned for late fall were postponed due to change in ownership at one of the worksites. The owners did not have time to work with the community educator to plan events. Funds will be spent before mid-year 2010

<b>Sheriff</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-202260-5965-2010	\$17,000	Polygraph Training (Seized Funds)	Ordinance 164-36 authorized the Waukesha County Sheriff's Department to spend \$17,000 to send one individual to polygraph training out of state. The training course takes two months to complete. Due to the time commitment with two months of out of state training, the individual selected for the training was not able to attend until 2010.
010-202220-5965-2012 010-202220-7300-2012	\$10,560 \$12,000	High Intensity Drug Trafficking Area (HIDTA) Grants	Ordinance 163-87 authorized the Waukesha County Sheriff's Department to spend \$17,811 to purchase equipment to assist with drug enforcement. Ordinance 164-17 authorized the Waukesha County Sheriff's Department to spend \$40,000 on High Intensity Drug Trafficking Area funding to purchase a truck for garbage picks, pay for overtime associated with drug enforcement efforts and purchase equipment. The Department has \$22,560 remaining from the two grant awards which must be spent by December 31, 2010.

<b>District Attorney</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-231110-6250-2302	\$21,500	2010 Felony Case Costs	The District Attorney's Office currently has several complex felony cases pending that will either go to trial or require other litigation in 2010, most notably the recent Oconomowoc homicide case involving three co-conspirators who were extradited to Waukesha County from elsewhere in the country. It is expected that significant costs will be incurred for expert witnesses and development of trial exhibits.

**Emergency Preparedness**

<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-024100-5960-2402 010-024100-5965-2402	\$5,000 \$11,500	Reimbursable Expenses for CAD RFP Consultant (\$16,500)	In April, 2008 an ordinance was approved to appropriate \$150,000 to pay for outside consulting services and travel expenses in order to develop an RFP and select a vendor for the new Computer Aided Dispatch (CAD) system. At the end of 2009, a portion of the remaining funding for consulting will be carried over through a purchase order; however, travel and mileage also needs to be carried over into 2010 in order to continue the selection process.
010-241200-6220-2410	\$750	2006 Urban Area Security Grant – Citizen Corp (06UACC)	Grant funds to be utilized for preparedness for disaster or terrorism events through public education materials and training. The performance period of the grant ended November 30, 2009. The department ordered a media projector before the end of the grant period to use in the public education activities. To date, the projector has not been delivered.
010-241200-5675-2410 010-241200-6590-2410	\$30,622 \$43,022	2006 Urban Area Security Grant – Triage Trailer (06UATTLR) (\$73,644)	Grant funds to be utilized for the purchase of a triage trailer and tow vehicle. While the grant period ended September 30, 2009, the department is requesting to carryover funds originally appropriated for fixed assets, to reimburse the City of Waukesha Fire Department for grant eligible medical supplies and equipment purchased for the trailer.
010-241200-5675-2410	\$3,969	2007 Urban Area Security Grant – Mobile Command Post (07UACP)	Grant funds to be utilized for the purchase of a mobile command post vehicle. The mobile command post vehicle delivered in September, 2009 cost less than the grant award. The department is requesting to carryover funds originally appropriated for fixed assets to purchase the additional equipment for the vehicle. Grant funds must be spent by June 30, 2010.

**Emergency Preparedness**

<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-241200-6590-2410	\$482	Pre-Disaster Mitigation Planning Grant (07PMD)	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. The plan is in the final stages of development and review.
010-241200-5675-2410 010-241200-6765-2410	\$1,750 \$11,551	2008 Exercise Grant (08EXER) (\$13,301)	Grant funds to be utilized to conduct a full scale emergency exercise which was conducted in September, 2008. The performance period of the grant was extended to May 30, 2010, and plans are underway for a full scale exercise to be conducted in May, 2010.
010-241200-6765-2410	\$7,334	2008 Exercise Grant – Ozaukee County Fiscal Agent (08OZEXER)	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. The grant funded a functional exercise in Ozaukee County in March, 2009. The department is requesting to carryover the balance of the grant funds for exercises in 2010. Grant funds must be spent by May 30, 2010.
010-241200-4021-2410 010-241200-4103-2410 010-241200-4124-2410 010-241200-5103-2410 010-241200-5123-2410 010-241200-5675-2410 010-241200-6220-2410 010-241200-6415-2410	\$70,551 \$7,478 \$5,397 \$7,000 \$9,502 \$1,358 \$8,576 \$34,431	2007 Urban Area Security Grant – Citizen Corp (07 UACC) (\$144,293)	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, 2010.

**Emergency Preparedness**

<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-241200-4021-2410 010-241200-4103-2410 010-241200-4124-2410 010-241200-5103-2410 010-241200-5123-2410 010-241200-5675-2410 010-241200-5960-2410 010-241200-5965-2410 010-241200-5966-2410 010-241200-6220-2410 010-241200-6415-2410 010-241200-6590-2410 010-241200-6953-2410 010-241200-6985-2410	\$54,175 \$5,743 \$4,144 \$1,000 \$21,313 \$9,919 \$6,000 \$1,200 \$900 \$45,203 \$80,286 \$15,949 \$300 \$960	2008 Urban Area Security Grant – Citizen Corp (08UACC) (\$247,092)	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 May 30, 2010, although and extension is likely.
010-241200-7300-2410	\$24,460	2008 ACU 1000 Grant (08UAACU)	Grant funds to be utilized for the purchase of an ACU 1000 unit, which greatly enhances communications interoperability by allowing agencies with disparate radio systems to communicate with each other in an emergency response. The ACU 1000 was purchased and installed in the new Mobile Command Post. The department is requesting to carry over the balance of the funds to purchase additional communications equipment for the Mobile Command Post. The funds must be spent by June 30, 2010.
010-241200-7300-2410	\$661	2008 Respiratory Fit Testing Machine Grant (08UAPPE)	Grant funds to be used to purchase a respiratory fit testing machine and necessary accessories for the machine. The Sheriff's Department accepted ownership and responsibility for the equipment and use the machine to perform the federally mandated fit testing for personal protective equipment that responders wear. The department is requesting to carry over the remaining funds to purchase additional supplies. The performance period of the grant ends January 30, 2010

<b>Emergency Preparedness</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-241200-5675-2410	\$12,500	2008 Emergency Operations Center Upgrade (08UAEOC)	Grant funds to be used to purchase equipment to upgrade the capabilities of the Emergency Operations Center located in the Waukesha County Communications Center. This funding will be used to purchase additional laptops for the EOC and to improve the wireless capabilities in the EOC. Due to the inability to complete these purchases in 2009, the department is requesting to carry over the funds. An extension of the performance period beyond January 30, 2010 was requested.
010-241200-7300-2410	\$135,000	2008 Mobile Generator Grant (08UAGEN)	Grant funds to be used to purchase a mobile generator to provide backup electrical power to critical facilities during a power outage. The department is working with DPW staff to determine the most appropriate generator for use at multiple facilities. The department is requesting to carry over the funds. The funds must be spent by August 30, 2010.

<b>Health and Human Services</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-368520-6594-3645	\$175,000	Clearview Rehabilitation Center	The 2009 budget included \$230,000 from General Fund Balance to assist with increased costs anticipated for 26 Waukesha County residents at Clearview Intensive Care Facility for the Mentally Retarded (ICFMR) in Dodge County. Due to unanticipated delays in Dodge County gaining all required approvals for the Clearview ICFMR initiative, it is anticipated that the start of that fiscal stabilization program will be delayed at least into the first half of 2010.

<b>Public Works</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-401450-5712-4030	\$40,000	Northview Emergency Generator	The Facilities Maintenance Division determined there is a need to replace the Emergency Generator at Northview. This determination was made too late in 2009 to meet all the Purchasing Division deadlines in order to replace the generator during that year.
010-401550-5712-4030	\$65,000	UWW Tuckpointing/Caulking	Facilities Maintenance staff has determined that there is a greater need for tuckpointing and caulking at the UW Waukesha buildings than was originally anticipated.

<b>Public Works – Transportation Fund</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
400-414000-6599-4130 400-414000-7410-4130	\$40,000 \$200,000	Transit Van Pool Program	The 2009 budget included the implementation of a Van Pool program. Although the program is being worked on, the implementation was not completed during 2009.

<b>Public Works – Central Fleet Fund</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
440-415001-5721-4145	\$12,000	Info Center Software	The 2009 budget funded the purchase of InfoCenter, an informational ‘dashboard’ program designed to assist Fleet customers with decision making needs. The Fleet Manager worked with the largest Fleet customers during 2009 to determine if purchasing this software would be the best investment for the county. The decision to purchase has not been made yet. The department would like the funds to be carried over into 2010 to allow for additional analysis into the ROI of this program.

<b>Non-Departmental</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
010-501000-4101-5001	\$95,000	Retirement Sick Leave and Vacation Payouts	Request to carryover funds for retirements that were expected in 2009, but may occur in 2010. Funds are budgeted from reserves authorized by the County Board per Resolution 158-11.

<b>Community Development Block Grant Fund</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
250-024100-5999-0220	\$39,181	CDBG Administration	Unexpended administrative funds from Federal CDBG Grant.*
250-024100-6765-0220	\$43,718	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	\$15,000	Milwaukee Foundation	Unexpended portions of Milwaukee Foundation grants for current projects.*
250-024100-6765-0220	\$25,000	DHHS/CJCC – Offenders Program	Unexpended portions of DHHS/CJCC – Offenders Program grants for current projects.*
250-024100-6765-0220	\$8,000	180° Juvenile Diversion Program	Unexpended portions of 180° Juvenile Diversion Program grants for current projects.*
250-024100-6765-0220	\$42,905	UW-Extension Projects	Unexpended portions of UW-Extension grants for current projects.*
250-024100-6766-0220	\$891,878	Housing Development Fund (Program Income)	Funds returned on housing development projects to be revolved for future projects approved by the CDBG Board.*
250-024200-5999-0221	\$36,362	HOME Administration	Unexpended administrative and marketing funds from Federal CDBG HOME Grant.*
250-024200-6765-0221	\$555,478	Unallocated Housing Development	Grant funds plan to be allocated by the HOME Board in 2010.*
250-024200-6766-0221	\$50,655	Unallocated HOME Program Income	Funds returned on housing development projects to be revolved for future projects approved by the HOME Board.*

\* 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

<b>Community Development Block Grant Fund</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
250-024300-5999-0222	\$106	Disaster Administration	Unexpended administrative funds from Disaster Grant.*
250-024300-5999-0222	\$2,526	CDBG-R Grant	Unexpended and unencumbered balance of CDBG-R grant that was part of the federal stimulus program.*
250-024300-6765-0222	\$305,028		
250-024300-5999-0222	\$9,550	Neighborhood Stabilization Program (NSP) Grant	Unexpended and unencumbered balance of the NSP grant for the purchase of foreclosed properties.*
250-024300-6765-0222	\$329,700		
250-024300-5999-0222	\$105,000	Emergency Assistance Program (EAP) Grant	Unexpended and unencumbered balance of EAP grant for the 2008 floods that was part of the federal stimulus program.*
250-024300-6765-0222	\$4,275,000		
250-024300-5999-0222	\$2,000	Lead Hazard Control (LHD) Grant	Unexpended and unencumbered balance of the LHD grant for the removal of residential lead hazards.*
250-024300-6765-0222	\$118,000		

\* 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

<b>Grand Total</b>	<b>\$8,648,481</b>
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