ENROLLED ORDINANCE 165-97

TRANSFER CARRYOVER FUNDS FROM 2010 UNEXPENDED APPROPRIATIONS TO 2011 BUDGETED APPROPRIATIONS

WHEREAS funds were appropriated in the 2010 budget for certain items or services which, for various reasons, were deferred to 2011, and

WHEREAS requests of the departments for carrying over unspent funds and related revenues from the 2010 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 $4,892,002 be carried forward from 2010 accounts into the 2011 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 $4,312,329 and related 2010 fund balance in the amount of $579,673, for a total of $4,892,002.

TRANSFER CARRYOVER FUNDS FROM 2010 UNEXPENDED APPROPRIATIONS TO 2011 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee

Patricia A. Haukohl, Chair

Dave Falstad

James A. Heinrich

absent
Robert Hutton

Pamela Meyer

Ted Rolfs

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: 2-25-11, Kathy Nickolaus , County Clerk

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

Date: 2-25-11, Daniel P. Vrakas, County Executive

# REQUESTED CARRYOVERS
# 2010-2011

| County Board | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-034000-6495-0320 | $75,000 | Contracted Services Audit | Due to a modification of the internal audit workplan by the Executive Committee, the planned audit of contracted services was not completed in 2010. |

| Parks and Land Use | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-106001-7110-1040 | $30,000 | Greenway Trails | The department originally planned to fund this project using Federal Stimulus funds, but due to difficult slopes encountered at Nagawaukee Park was unable to complete the project in 2010. |
| 010-106200-7255-1047 | $19,500 | Court House Campus Landscaping | Delayed due to concerns over meeting revenue budget for 2010. Department reduced other expenses in 2010 and have funds available to carry over to complete project in 2011. |
| 010-106400-7255-1048 | $40,000 | Retzer Nature Center Improvements | Request is to carryover funds for lab room improvements and painting and flooring maintenance. Delayed due to concerns over meeting revenue budget for 2010. Department reduced other expenses in 2010 and have funds available to carry over to complete project in 2011. |
| 010-106510-7255-1040 | $15,000 | Nagawaukee Park Improvements | Request is to carryover funds for improvements to the boat launch site. Delayed due to concerns over meeting revenue budget for 2010. Department reduced other expenses in 2010 and have funds available to carry over to complete project in 2011. |
| 010-106540-7255-1040 | $72,800 | Minooka Park Improvements | Request is to carryover funds for installation of electric service to picnic areas 3 and 4, dog area improvements, pond dredging and reconstruction of the group camp. Projects were delayed pending completion of an updated park plan for Minooka Park. |

165-0-099

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| Parks and Land Use | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-106550-5712-1040 | $5,600 | Menomonee Park Improvements | Request is to carryover funds for a water heater at Camp Pow Wow and flooring replacement in the Recreation building. Work was not completed in 2010 as the department focused on other Federal Stimulus funded capital projects. |
| 010-106560-7110-1040 | $4,500 | Nashotah Park Improvements | Request is to carryover funds for dog area improvements. Delayed due to concerns over meeting revenue budget for 2010. Department reduced other expenses in 2010 and have funds available to carry over to complete project in 2011. |
| 010-106570-5712-1040 | $1,400 | Foxbrook Park Improvements | Request is to carryover funds for front door repair at the Beach House. Work was not completed in 2010 as the department focused on other Federal Stimulus funded capital projects. |

| Parks and Land Use – Land Information Systems Fund | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 126-108100-6483 | $15,000 | Architectural & Engineering | Request is to carryover funds for updating of the internet website. The project could not start until new servers were installed by DOA Information Technology division, which did not occur until late 2010. |

| UW Extension | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-120000-5103-1205<br>010-120000-5123-1205<br>010-120000-5960-1205<br>010-120000-6590-1205 | $100<br>$273<br>$113<br>$22,226 | CDBG Haertel Field Neighborhood Grant (HF10) ($22,712) | Resignation of a contracted community educator led to a four month vacancy due to the State's hiring policies. The department will fill this position in early 2011 and spend down these funds by mid-2011. |
| 010-120000-5103-1205<br>010-120000-5123-1205<br>010-120000-5960-1205<br>010-120000-6590-1205 | $500<br>$248<br>$310<br>$17,262 | CDBG Phoenix Heights Neighborhood Grant (PH10) ($18,320) | Historically, the department has been about six months behind in spending CDBG funds due to the State's hiring policies for contracted educators. These funds will be spent by mid-2011. |

| UW Extension | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-120000-5103-1205<br>010-120000-5123-1205<br>010-120000-5960-1205<br>010-120000-6590-1205 | $150<br>$122<br>$45<br>$1,546 | Village of Sussex Grant (SX10) ($1,863) | Activities planned for late fall were postponed due to change in management at one of the apartment complex worksites. Extra time was needed to build a relationship with new management before programs could be delivered to residents. Funds will be spent before mid-year 2011. |
| 010-120000-5103-1205<br>010-120000-6590-1205 | $154<br>$11,550 | CDBG Westside Neighborhood Grant (CITYWS10) ($11,704) | During 2010, the contracted state community educator assigned to this neighborhood worked three-quarter time in this neighborhood. A full-time effort from state community educators in 2011 will spend down these funds during 2011. |
| 010-120000-5103-1205<br>010-120000-5960-1205<br>010-120000-6220-1205<br>010-120000-6590-1205 | $394<br>$85<br>$127<br>$7,657 | Healthy West Side Neighborhood Initiative (HLTHWS10) ($8,263) | Remaining funds are planned to pay for a contracted interim department head and a contracted community educator for continued educational efforts on streetscape redesign and neighborhood economic development. The grant award period ends on March 31, 2011. |
| 010-120000-5103-1205<br>010-120000-5123-1205<br>010-120000-5960-1205<br>010-120000-6590-1205 | $175<br>$58<br>$195<br>$13,917 | CDBG Neighborhood Revitalization Strategy Area Planning Board Grant (NRSA10) ($14,345) | This grant required additional effort to organize non-profits and educate them about the importance of their involvement. As a result planning efforts proceeded at a slower pace than projected. This grant will be spent down by mid-2011. |
| 010-120000-5103-1205<br>010-120000-5123-1205<br>010-120000-5925-1205<br>010-120000-5960-1205<br>010-120000-5965-1205<br>010-120000-6220-1205 | $46<br>$209<br>$375<br>$98<br>$1,220<br>$764 | Federal DHHS Drug Free Communities Grant – 2010 (DFC10) ($2,712) | This grant was awarded on a federal fiscal year (October 2010 – September 2011), with a portion included in the County's 2011 adopted budget. These funds are planned to be spent during 2011 during which the majority of the grant work will occur. |
| 010-120000-5103-1205<br>010-120000-5965-1205<br>010-120000-6150-1205<br>010-120000-6220-1205<br>010-120000-6590-1205<br>010-120000-6953-1205<br>010-120000-6972-1205 | $500<br>$4,030<br>$2,800<br>$3,303<br>$15,090<br>$880<br>$1,020 | Federal USDA "Coordination and Development of a Wisconsin Statewide Farmers' Market Association," Grant (FMPP09) ($27,623) | This is a two year federal grant that is funded on the federal fiscal year (October – September). The majority of the remaining funds are for website development for the State Farmers Market Association. This work was pushed back due to the extra time required to organize the Statewide Farmers Market Association. These funds will be spent in 2011. |

165-0-099

| Sheriff | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-201100-5671-2036<br>010-202210-5040-2010<br>010-202220-5675-2012<br>010-203110-5315-2024<br>010-203110-5650-2026<br>010-203110-5670-2024<br>010-203110-5676-2024<br>010-203210-5045-2032<br>010-203210-5670-2032 | $2,500<br>$750<br>$8,700<br>$1,600<br>$1,073<br>$5,000<br>$2,800<br>$6,000<br>$5,000 | Miscellaneous Equipment Purchases ($33,423) | Request is to carryover funds for miscellaneous equipment purchases. Department delayed purchases to guarantee sufficient funds for overtime and to meet overall budget. |
| 010-202220-5675-2012 | $445 | High Intensity Drug Trafficking Area (HIDTA) Grants | Request to carryover remaining balance of HIDTA funds for grant related equipment purchases. Grant funds must be expended by December 31, 2011. |
| 010-202260-5040-2016 | $1,000 | Honor Guard Uniforms (Seized Funds) | Request to carryover seized funds for purchase of hat traps for Sheriff's Department honor guard that were not completed in 2010. Expenditure of seized funds authorized by Ordinances 164-99 and 165-55. |
| 010-202410-5040-2016<br>010-202410-5670-2016<br>010-202410-5675-2016<br>010-202410-5693-2016 | $5,000<br>$4,400<br>$25,000<br>$14,450 | Equipment for City of Pewaukee Service Contract ($48,850) | Due to a pending lawsuit regarding the City of Pewaukee municipal patrol contract, purchases of equipment were delayed until the litigation was settled. Department also delayed purchases to guarantee sufficient funds for overtime and to meet overall budget. |

165-0-099

| District Attorney | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-231110-2302-6250 | $13,000 | Trial Preparation 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. The Department prepared for jury trials for these cases in 2010, however continuing defense challenges have pushed these trials into 2011. 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** |
| 010-024100-4020-2402 | $50,000 | CAD System Training Costs | The new CAD system will be implemented in 2011 instead of 2010 as initially planned. Request is to carryover funds originally budgeted for dispatcher training on new system. |
| 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. The plan has been tentatively approved by FEMA and Wisconsin Emergency Management conditional upon the County and the municipalities within Waukesha County adopting the plan. |

165-0-099

| Emergency Preparedness | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-241200-6765-2410 | $6,328 | 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 and a full scale exercise in Menomonee Falls in March, 2010. When funds are received from the Office of Justice Assistance, final payments will be made to the fire departments that participated in the exercise as well as the Menomonee Falls School District. |
| 010-241200-5672-2410 | $5,776 | 2007 Urban Area Security Grant – Citizen Corp (07 UACC) | Grant funds to be utilized for preparedness for disaster or terrorism events through public education materials and training. When funds are received from the Office of Justice Assistance, final payments for two laptops that were purchased will be made to Milwaukee and Ozaukee Counties. |
| 010-241200-4021-2410 | $11,430 | 2008 Urban Area Security Grant – Citizen Corp (08UACC) ($203,793) | 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, 2011, although an extension through September 30, 2011 is likely. |
| 010-241200-4103-2410 | $980 | | |
| 010-241200-4124-2410 | $1,024 | | |
| 010-241200-5103-2410 | $944 | | |
| 010-241200-5123-2410 | $1,278 | | |
| 010-241200-5674-2410 | $215 | | |
| 010-241200-5675-2410 | $9,573 | | |
| 010-241200-5676-2410 | $15,000 | | |
| 010-241200-5960-2410 | $316 | | |
| 010-241200-5965-2410 | $1,185 | | |
| 010-241200-5966-2410 | $900 | | |
| 010-241200-6220-2410 | $4,504 | | |
| 010-241200-6415-2410 | $44,304 | | |
| 010-241200-6590-2410 | $111,249 | | |
| 010-241200-6953-2410 | $269 | | |
| 010-241200-6985-2410 | $622 | | |

165-0-09

| Emergency Preparedness | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-241200-7330-2410 | $1,243 | 2008 Data Information Sharing Grant | Ordinance 165-64 authorized the department to appropriate $15,000 of Homeland Security – Urban Security Initiative funds to purchase a video conferencing system for the County's Emergency Operations Center. A vendor was selected and a purchase order was issued for the project, with installation to occur in 2011. Request is to carryover balance of grant funds. |
| 010-241200-6970-2410 | $5,240 | 2009 Communications Interoperability Grant | Ordinance 164-89 authorized the department to appropriate $152,000 of Homeland Security – Urban Security Initiative funds to purchase interoperable communications equipment. Radios have been purchased and request is to carryover funds to allow the Radio Services division to program and install the radios. |
| 010-241200-5103-2410<br>010-241200-5675-2410<br>010-241200-5965-2410 | $500<br>$750<br>$545 | 2009 UASI Maintenance and Administration Grant ($1,795) | Ordinance 165-63 authorized the department to appropriate $5,000 of Homeland Security – Urban Security Initiative funds for expenses related to the maintenance and administration of UASI grants. Request is to carryover remaining balance of grant funds, which must be spent by September 30, 2011. |
| 010-241200-5672-2410<br>010-241200-7410-2410 | $2,500<br>$132 | 2009 EOC Upgrades and Emergency Response Vehicle Grant ($2,632) | Ordinance 165-10 authorized the department to appropriate $47,500 of Homeland Security – Urban Security Initiative funds to purchase Emergency Operations Center equipment and a Prime Mover Emergency Response Vehicle. Request is to carryover balance of grant funds. |
| 010-241200-5675-2410 | $1,607 | 2009 Law Enforcement Command Radio Grant | Ordinance 165-40 authorized the department to appropriate $7,900 of Homeland Security – Urban Security Initiative funds to purchase Wisconsin Interoperable System for Communications capable radios for the Emergency Operations Center and the Mobile Command Post. Radios were purchased in 2010 but have not been installed. Request is to carryover balance of grant funds. |

165-0-09

| Emergency Preparedness | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-241200-6415-2410 | $12,596 | 2010 Incident Command System Training Grant | Ordinance 165-48 authorized the department to appropriate $12,596 of Homeland Security – Urban Security Initiative funds for Incident Command System training classes. The training is expected to occur during 2011. Request is to carryover balance of grant funds. |

| Health and Human Services | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-363140-5801-3684<br>010-363140-6205-3684<br>010-363140-6995-3684<br>010-363140-6999-3684<br>010-363140-7300-3684 | $33,745<br>$108,042<br>$16,459<br>$9,700<br>$10,400 | Public Health Emergency Response 3 Grant ($178,346) | The Department received a contract agreement amendment for the period 7/31/2009 thru 7/30/2011 for the Public Health Emergency Response 3 (PHER3) grant. The objective of this funding will be consistent and within the scope of PHER guidance for Phases I, II and III, directly related to influenza pandemic preparedness or replacing supplies that were used during the H1N1 influenza pandemic response, directly mentioned in the After Action Report,and Improvement plan for 2009 H1N1 Influenza; and will be accomplished within the closeout period, which ends on July 30,2011. |
| 010-363160-5103-3686<br>010-363160-5645-3686<br>010-363160-5674-3686<br>010-363160-5960-3686 | $4,000<br>$3,000<br>$3,098<br>$2,000 | Tobacco II Grant ($12,098) | The 2010 Budget included a one-time allocation for Tobacco II Grant for the purpose of reducing childhood exposure to second-hand smoke. The Department received permission to continue to carryover this funding to meet the grant objective. |

165-0-099

| Health and Human Services – Human Services Fund | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 150-368302-6590-3625 | $12,378 | Early Intervention Services – ARRA Grant | The Department of Health and Human Services received American Recovery and Reinvestment Act (ARRA) stimulus funding in the amount of $171,290 for the period July 1, 2010 and ending July 31, 2011 for the purpose of development, administration and provision of early intervention services to eligible infants and toddlers with disabilities and their families, which may include continuation of positions at Lutheran Social Services that could have been affected by layoff, investment in technology that results in improved services to families and children, and providing training and staff development activities. The Department anticipates spending the balance of the allocation by the due date for its approved purpose. |
| 150-368302-6590-3625 | $12,631 | Regional Collaboration – ARRA Grant | The Department of Health and Human Services received American Recovery and Reinvestment Act (ARRA) stimulus funding in the amount of $18,000 for the period beginning February, 2010 through July 31, 2011 for the purpose of promoting regional collaboration and to select and implement assessment tools using Relationship-Based Early Intervention in Natural Environments based on Evidence Based Practices that will be sustained and continued after the ARRA funds are expended. The Department anticipates spending the balance of the allocation by the due date for its approved purpose. |
| 150-368440-6590-3635 | $2,645 | Waukesha County Teen Court Promotional Materials Grant | The Department of Health and Human Services received a grant from the Office of Juvenile Justice and Delinquency Prevention in the amount of $3,230 through March 31, 2011 for the purpose of developing an informational DVD to inform community referral sources of the services provided through the Waukesha County Teen Court Program. The Department anticipates spending the balance of the allocation by the due date for the approved purpose. |

165-0-099

| Public Works | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-401001-5676-4050 | $2,600 | Cubicle Panel Replacements | Funds were budgeted to reconfigure the front office space in suite 220 of the Administration Center to provide better customer service. Evaluation of staffing needs and possible restructuring of staff delayed the project. Funds will be needed in 2011 to purchase lower cubicle partitions once the restructuring analysis is completed. |

| Public Works – Transportation Fund | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 400-412200-6590-4115 | $47,000 | Butler Design Cost Share – Highway K | The 2010 budget included $47,000 for the County's portion for the portion of the cost of designing County Highway K that the County agreed to pay the Village of Butler. As of the end of 2010, invoicing was not yet finalized with the Village. |

| Public Works – Airport Fund | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 610-420001-6495-4240 | $35,000 | Airport Hangar Demolition | The budgeted funds for the demolition of one T Hanger in 2010. During the last quarter of 2010, there was analysis and discussions about reconstructing one of the T Hangars. Due to the ongoing discussions, the demolition was delayed. |

| Non-Departmental | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 010-501001-6495-5001 | $20,000 | Medical Examiner Contract Study | This study will evaluate potential alternative contractural arrangements between the Medical Examiner's Office and other counties, to help ensure cost recovery for services rendered. The project was delayed due to other 2010 year end projects. |

165-0-099

| Federated Library Fund | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount, Approved** | **Project** | **Justification** |
| 110-132000-5672-1304 | $50,000 | Fiber Connection for Member Libraries – Wide Area Network Component | The State Department of Public Instruction was scheduled to provide fiber to all 16 libraries in the county, requiring an upgrade of hubs and routers in the current Wide Area Network (WAN). Required environmental analyses delayed the project. The fiber lines will be laid in spring 2011, requiring the purchase of equipment for the WAN. |

| Community Development Block Grant Fund | | | |
|---|---|---|---|
| **Fund/Cost Center/ Account/Program** | **Amount Approved** | **Project** | **Justification** |
| 250-024100-5999-0220 | $42,088 | CDBG Administration | Unexpended administrative funds from Federal CDBG Grant.* |
| 250-024100-6765-0220 | $90,735 | 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 | $68,783 | UW-Extension Projects | Unexpended portions of UW-Extension grants for current projects.* |
| 250-024100-6766-0220 | $339,926 | Housing Development Fund (Program Income) | Funds returned on housing development projects to be revolved for future projects approved by the CDBG Board.* |
| 250-024100-5999-0220 | $2,990 | Non-Profit Leadership Training | Carryover of discretionary funds for training program that are not CDBG grant related.* |
| 250-024200-5999-0221 | $106,736 | HOME Administration | Unexpended administrative and marketing funds from Federal CDBG HOME Grant.* |
| 250-024200-5999-0221 | $27,500 | Wisconsin Partnership for Housing Development (WPHD) Contract | Carryover of funds for additional administrative work for HOME program to be assumed by WPHD in 2011* |
| 250-024200-6765-0221 | $803,842 | Unallocated Housing Development | Grant funds plan to be allocated by the HOME Board in 2010.* |
| 250-024200-6766-0221 | $100,008 | 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 | $2,526 | CDBG-R Grant Administration | Unexpended and unencumbered balance of CDBG-R grant administration that was part of the federal stimulus program.* |
| 250-024300-5999-0222<br>250-024300-6765-0222 | $9,541<br>$141,299 | Neighborhood Stabilization Program (NSP) Grant ($150,840) | Unexpended and unencumbered balance of the NSP grant for the purchase of foreclosed properties.* |

165-0-099

| Federated Library Fund | | | |
|---|---|---|---|
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| Community Development Block Grant Fund | | | |
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| 250-024200-6766-0221 | $100,008 | 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 | $2,526 | CDBG-R Grant Administration | Unexpended and unencumbered balance of CDBG-R grant administration that was part of the federal stimulus program.* |
| 250-024300-5999-0222<br>250-024300-6765-0222 | $9,541<br>$141,299 | Neighborhood Stabilization Program (NSP) Grant ($150,840) | Unexpended and unencumbered balance of the NSP grant for the purchase of foreclosed properties.* |

16S-0-099

**NOTE: This page was submitted by Department of Administration staff. Revisions were made to the Emergency Assistance Program (CDBG) under "Amount Approved."**

**Community Development Block Grant Fund**

| Fund/Cost Center/ Account/Program | Amount Approved | Project | Justification |
|---|---|---|---|
| 250-024300-4020-0222 | $4,260 | Emergency Assistance Program (EAP) Grant ($1,896,527) | Unexpended and unencumbered balance of EAP grant for the 2008 floods that was part of the federal stimulus program.* |
| 250-024300-4021-0222 | $34,470 | | |
| 250-024300-5999-0222 | $124,093 | | |
| 250-024300-6765-0222 | $1,721,732 | | |
| 250-024300-6995-0222 | $11,972 | | |
| 250-024300-5999-0222 | $283 | Lead Hazard Control (LHD) Grant ($112,251) | Unexpended and unencumbered balance of the LHD grant for the removal of residential lead hazards.* |
| 250-024300-6765-0222 | $111,968 | | |

* 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** | **$4,892,002** |

165-0-09

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/23/11

(ORD) NUMBER-1650099

| | |
|---|---|
| 1 D. FALSTAD.....AYE | 2 T. ROLFS..... |
| 3 R. HUTTON.....NAY | 4 J. DWYER.....AYE |
| 5 J. JESKEWITZ.....AYE | 6 J. BRANDTJEN.....AYE |
| 7 P. HAUKOHL..... | 8 T. SCHELLINGER.... |
| 9 J. HEINRICH.....AYE | 10 D. SWAN.....AYE |
| 11 F. RUF.....AYE | 12 P. WOLFF.....AYE |
| 13 P. DECKER.....AYE | 14 M. INDA.....AYE |
| 15 P. MEYERS.....AYE | 16 D. PAULSON.....AYE |
| 17 J. TORTOMASI.....AYE | 18 K. CUMMINGS.....AYE |
| 19 S. WIMMER.....AYE | 20 P. JASKE.....AYE |
| 21 W. ZABOROWSKI.....AYE | 22 P. GUNDRUM.....AYE |
| 23 K. CHIAVEROTTI....AYE | 24 W. KOLB.....AYE |
| 25 G. YERKE.....AYE | |

TOTAL AYES-21

TOTAL NAYS-01

CARRIED X

DEFEATED_____

UNANIMOUS_____

TOTAL VOTES-22