

ENROLLED ORDINANCE 167-87

TRANSFER CARRYOVER FUNDS FROM 2012 UNEXPENDED
APPROPRIATIONS TO 2013 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2012 budget for certain items or services which, for various reasons, were deferred to 2013, and

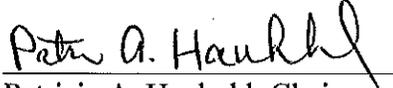
WHEREAS, requests of the departments for carrying over unspent funds and related revenues from the 2012 budget are recommended for carry-over after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$2,292,952 be carried forward from 2012 accounts into the 2013 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 \$2,027,152 and related 2012 fund balance in the amount of \$265,800, for a total of \$2,292,952.

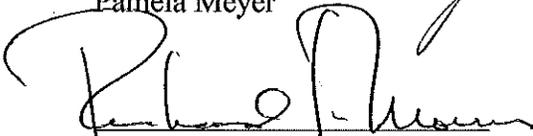
TRANSFER CARRYOVER FUNDS FROM 2012 UNEXPENDED
APPROPRIATIONS TO 2013 BUDGETED APPROPRIATIONS

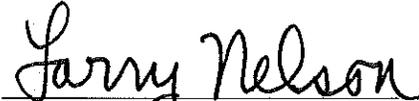
Approved by:
Finance Committee


Patricia A. Haukohl, Chair

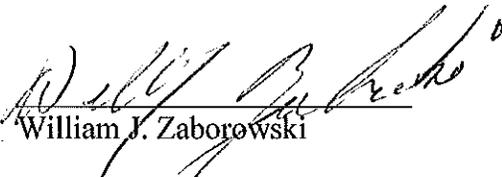

Daniel J. Draeger


Pamela Meyer

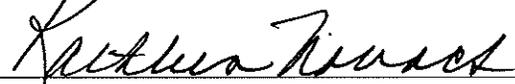

Richard Morris


Larry Nelson


Cathleen A. Slattery


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: 2/26/2013, 
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

Date: 3-11-13, 
Daniel P. Vrakas, County Executive

**REQUESTED CARRYOVERS
2012-2013**

County Board - \$12,300			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-032000-6495-0310	\$12,300	Waukesha County Economic Development Summit	In Fall 2012, the first Waukesha County Economic Development Summits were held with representatives from the county's leading economic development organizations. The vision of the summit is to tie Waukesha County's primary economic entities through a communal digital platform to amplify economic growth; promote efficient deployment of resources, collaboration and positive interaction; and enhance and increase communication, awareness and outreach. Unfortunately, the group was unable to complete their task by the end of 2012. Carrying over funding to 2013 would allow thorough development of the communal platform and ensure a quality project for the County and its taxpayers.
Parks and Land Use - \$5,756			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-103100-6590-1011	\$5,756	2012 Soil and Water Resource Management Grant Cost Share	The cost share contract with the Wisconsin Department of Agriculture, Trade and Consumer Protection is for critical area planning and stabilization for eroding channels at Nagawaukee County Park, and was only recently signed by the department. The plan is to design the project over the winter with installation in 2013, when conditions are suitable for construction.

Parks and Land Use - Golf Course Fund - \$23,000		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
505-106611-5723-1060	\$15,500	The Fairways system maintenance contract was not paid in 2012 as the previous Enterprise Manager was disputing the amount of the charge. The dispute is expected to be resolved in the 1 st quarter of 2013.
505-106621-5723-1066	\$4,500	
505-106630-5723-1068	\$3,000	
Fairways System Maintenance (\$23,000)		

UW Extension - \$33,013		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-120000-5103-1205	\$350	The department has been about six months behind in spending CDBG funds, due to State contracted educators working on projects funded by other grants. These funds will be spent by April/May 2013.
010-120000-5123-1205	\$307	
010-120000-5960-1205	\$256	This grant was awarded on a federal fiscal year (October 2012 - September 2013), with approximately 75% of the funding included in the County's 2013 Adopted Budget. These grant funds are planned to be used during early 2013 for survey work and program evaluation efforts.
010-120000-6590-1205	\$1,942	
010-120000-4021-1205	\$4,625	The department has been about six months behind in spending CDBG funds, due to State contracted educators working on projects funded by other grants. These funds will be spent by April/May 2013.
010-120000-4124-1205	\$356	
010-120000-5103-1205	\$165	
010-120000-5123-1205	\$100	
010-120000-5925-1205	\$15	
010-120000-5960-1205	\$40	
010-120000-5965-1205	\$2,855	
010-120000-5966-1205	\$1,000	
010-120000-6220-1205	\$832	
010-120000-6590-1205	\$2,424	
010-120000-5103-1205	\$298	The department has been about six months behind in spending CDBG funds, due to State contracted educators working on projects funded by other grants. These funds will be spent by April/May 2013.
010-120000-5123-1205	\$300	
010-120000-5960-1205	\$429	The department has been about six months behind in spending CDBG funds, due to State contracted educators working on projects funded by other grants. These funds will be spent by April/May 2013.
010-120000-6590-1205	\$6,155	
010-120000-5103-1205	\$275	
010-120000-5123-1205	\$300	The department has been about six months behind in spending CDBG funds, due to State contracted educators working on projects funded by other grants. These funds will be spent by April/May 2013.
010-120000-5960-1205	\$432	
010-120000-6590-1205	\$4,507	

UW Extension - \$33,013		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-120000-5103-1205	\$250	This contract is between the Village of Sussex and Waukesha County. Funds need to be carried over due to a delay in contract implementation.
010-120000-5960-1205	\$200	
010-120000-6590-1205	\$3,900	
010-120000-6981-1205	\$240	
010-120000-6995-1205	\$410	

Sheriff - \$111,376		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-202220-5675-2012	\$1,569	The Waukesha County Board approved ordinances 166-93 and 167-10 which appropriated a total of \$40,928 of money awarded to the Waukesha County Sheriff's Department from the Office of National Drug Control Policy for drug investigation and enforcement efforts. Request to carryover remaining balance of HIDA funds for grant related equipment purchases.
010-202220-7410-2012	\$1,307	
010-203195-5695-2024	\$24,150	Jail Equipment Replacement Plan -
010-203195-5695-2030	\$33,750	Security Equipment (\$57,900)
010-203195-5740-2024	\$15,900	Jail Equipment Replacement Plan - Mechanical/Electrical Equipment

Sheriff - 1111376		
Fund/Cost Center/ Account/Program	Amount Approved	Project
010-203195-7300-2024 010-203195-7300-2030	\$25,500 \$9,200	Jail Equipment Replacement Plan - Machinery/Equipment (\$34,700)
The Department budgeted for replacement of camera monitors for the jail and kitchen equipment for jail and Inber facilities. Due to other critical projects in 2012, purchase of these items was not completed.		

Emergency Preparedness - \$86,942		
Fund/Cost Center/ Account/Program	Amount Approved	Project
010-241200-5674-2410 010-241200-5675-2410	\$962 \$4,012	2010 UASI Emergency Operations Center Upgrades Grant (\$4,972)
In March 2011 the County Board approved Ordinance 165-101 to appropriate \$8,000 of federal Homeland Security-Urban Area Security Initiative funding for teleconferencing equipment and mobile workstations in the Waukesha County Emergency Operations Center. Some equipment has been ordered, but the desire to purchase teleconferencing equipment that is compatible with the anticipated conversion by the County to a VOIP telephone system and new EOC workstation configurations delayed purchasing all of the equipment. The performance period of this grant ends April 30, 2013.		
010-241200-6765-2410	\$30,000	2010 UASI Emergency Generator Grant
In June 2011 the County Board approved Ordinance 166-27 to appropriate \$30,000 of federal Homeland Security-Urban Area Security Initiative funding for an emergency power generator on behalf of the 2-1-1 First Call for Help (2-1-1/FCFH) facility. Since this is a reimbursement grant, the 2-1-1 First Call for Help staff has assured Waukesha County that they have funding to purchase a backup generator and that they can do it within the grant performance period that ends April 30, 2013.		

Emergency Preparedness - \$86,942			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-241200-5675-2410	\$3,225	2010 UASI Maintenance and Administration Grant	In September 2012 the County Board approved Ordinance 167-40 to appropriate \$5,000 of federal Homeland Security-Urban Area Security Initiative funding for expenses related to upgrading the portable surveillance camera system and for credentialing software. The modern equipment was ordered in January, 2013. The performance period of this grant ends June 30, 2013.
010-241200-6590-2410	\$48,418	2010 UASI Citizen Preparedness Grant	In May 2012 the County Board approved Ordinance 167-11 to appropriate \$165,814 of federal Homeland Security-Urban Area Security Initiative funding to enhance citizen participation and preparedness for disaster or terrorism events through public education materials and training. Waukesha County contracts with Southeast Wisconsin Citizens and Organizations Active in Disaster (COAD) to perform these preparedness and training activities. The performance period of this grant ends April 30, 2013.
010-241200-5675-2410	\$325	2010 UASI Incident Management Team Trailer	In March 2011 the County Board approved Ordinance 165-102 to appropriate \$75,000 of federal Homeland Security-Urban Area Security Initiative funding for an Incident Management Trailer and associated equipment to support an Incident Management Team's efforts at an event requiring a multi-jurisdictional and/or a multi-agency response. A major portion of the items on the equipment list was purchased, and the trailer was ordered in 2011. The performance period of this grant ends December 30, 2012. All remaining items for the trailer were purchased in 2012, but one item was not billed and received until January, 2013.

Non-Departmental - \$122,000		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-501000-6495-5001	\$10,000	Lean Consulting and Training Staff is in the process of finalizing a contract with WCTC to provide consulting and training for the County's Lean initiative and for the teams that began their training in 2012. Work started on the contract but was not completed by the end of 2012
010-501000-6765-5001	\$112,000	Small Business Leverage Loan Program While four loans were approved and closed in 2012 (for approximately \$196,000), two other loans began the review process in December, 2012. The Leverage Loan Program is funded by the unused portion of closed Tax Increment Financing Districts returned to Waukesha County.

Health and Human Services – Human Services Fund - \$38,421		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
150-368120-5103-3609	\$255	The grant award is for the period October 1, 2011 through September 30, 2014 in the amount of \$350,000. The grant allows for the development and implementation of drug treatment courts that effectively integrate substance abuse treatment, mandatory drug testing, sanctions and incentives, and transitional services in a judicially supervised court setting with jurisdiction over non-violent substance-abusing offenders. This portion is the 2012 grant budget that went unspent.
150-368120-5647-3609	\$2,908	
150-368120-6240-3609	\$5,100	
150-368120-6590-3609	\$9,405	
150-368120-6890-3609	\$8,189	
150-368120-6963-3609	\$6,282	
150-368120-6995-3609	\$6,282	

Community Development Fund - \$1,860,144			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250-024100-5999-0220	\$37,516	CDBG Administration	Unexpended administrative funds from Federal CDBG Grant.*
250-024100-6765-0220	\$199,503	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	\$57,962	UW-Extension Projects	Unexpended portions of UW-Extension grants for current projects.*
250-024100-6766-0220	\$483,393	Unallocated Revolving Loan Funds	Funds returned on economic development loans to be revolved for future loans approved by the CDBG Board.*
250-024100-6767-0220	\$181,164	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	\$157,546	HOME Administration	Unexpended administrative and marketing funds from Federal CDBG HOME Grant.*
250-024200-6765-0221	\$603,931	Unallocated Housing Development	Grant funds plan to be allocated by the HOME Board in 2013.*
250-024200-6766-0221	\$25,723	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	\$8,541	Neighborhood Stabilization Program (NSP) Grant (\$70,356)	Unexpended and unencumbered balance of the NSP grant for the purchase of foreclosed properties.*
250-024300-6765-0222	\$61,815	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	\$43,050		

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

Grand Total \$2,292,952

8.

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/26/13

NUMBER-1670087

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

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

TOTAL AYES-21

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS ~~_____~~

TOTAL VOTES-21