

ENROLLED ORDINANCE 173-098

TRANSFER CARRYOVER FUNDS FROM 2018 UNEXPENDED
APPROPRIATIONS TO 2019 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2018 budget for certain items or services which, for various reasons, were deferred to 2019; and

WHEREAS, requests of the departments for carrying over unspent funds and related revenues from the 2018 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 \$2,052,710 be carried forward from 2018 accounts into the 2019 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 \$1,654,956 and related 2018 fund balance in the amount of \$397,754, for a total of \$2,052,710.

TRANSFER CARRYOVER FUNDS FROM 2018 UNEXPENDED
APPROPRIATIONS TO 2019 BUDGETED APPROPRIATIONS

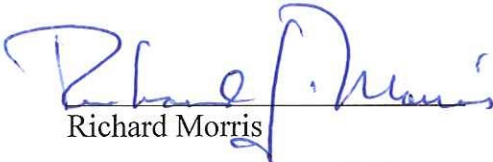
Approved by:
Finance Committee


James A. Heinrich, Chair

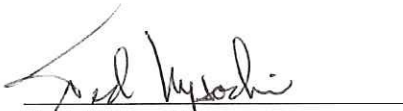

Timothy Dondlinger

Absent
Tyler J. Foti


Thomas A. Michalski


Richard Morris


Duane E. Paulson


Ted Wysocki

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

Date: March 1 2019, 
Margaret Wartman, County Clerk

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

Approved: X
Vetoed: _____

Date: 3/4/2019, 
Paul Farrow, County Executive

REQUESTED CARRYOVERS 2018-2019

Parks and Land Use \$172,425

Account Number	Amount Approved	Projects	Justification
100.100.1060.1062.MAINT.7110	\$3,000	Purchase materials and complete construction of phase 1 of boardwalk.	2018 phase 1 fall construction was delayed due to weather. Remaining 2018 phase 1 construction work will be completed in 2019 in conjunction with budgeted phase 2 construction work.
100.100.1070.1070.0.5121	\$6,000	Aquarium equipment replacement and move; Ecology Exhibit Hall updates; Great-horned Owl taxidermy mount	Purchases were not made in 2018, due to difficulty in determining appropriate vendors.
100.100.1020.1023.0.6590	\$13,425	Contracted Services	A state grant (DATCP) of \$30,000 was allocated to the County for the construction of conservation practices. All funds have been committed in cost-sharing agreements, but some projects will not be completed until 2019.
100.100.1020.1023.0.6590	\$150,000	Contracted Services	A \$200,000 ordinance was approved by CB in spring 2018. Project is supported by a 50% state grant (DNR). Contracts have been let (under budget), but all construction will occur in 2019. About \$13,000 in consulting was spent in 2018.

Register of Deeds \$6,999

Account Number	Amount Approved	Projects	Justification
100.110.1100.1104.0.5725	\$6,999	Upgrade of Land records System	The department was unable to schedule the migration of Land Records Systems to upgrade servers in coordination with IT in 2018.

UW-Extension \$13,372

Account Number	Amount Approved	Projects	Justification
100.120.1200.1200.GMF.6590	\$13,372	Greater Milwaukee Foundation Grant for the Tower Hill Neighborhood Initiative Project (Healthy Neighborhood Initiative efforts).	The Extension office has two years to spend the Greater Milwaukee Foundation (GMF) Grant funds. Extension spent all but \$13,372 and is requesting to carry over this award from 2018 to 2019 so that it can be spent on GMF eligible expenses and comply with the GMF eligible timeline.

Account Number	Amount Approved	Projects	Justification
100.200.2012.2022.HIDTA.4020	\$609	HIDTA Grant	The department is requesting to carryover funding to pay for overtime and surveillance and recording equipment to assist with the investigation of HIDTA cases. The related HIDTA revenue is carried over t 2019 along with the expenditures.
100.200.2012.2022.HIDTA.4103	\$1,767		
100.200.2012.2022.HIDTA.4124	\$1,224		
100.200.2012.2022.HIDTA.5675	\$6,482		
100.200.2012.2022.HIDTA.5720	\$801		
100.200.2024.2095.0.5695	\$46,700	Security Equipment	The Department needs to keep the current system including the cameras, doors, intercoms and integrations with master control operational until the new system can be installed with capital project 201615 in 2019. If the Department experiences delays in the capital project, the Department needs to keep the 14 year old system operating until the new system can be installed. There is \$9,000 in the 2019 budget for camera replacements which is reflective of the new system being installed, however, if the Department experiences delays, this funding level will be insufficient. Funding for replacement may be needed and are requested for carryover.
100.200.2030.2095.0.5695	\$4,570		
100.200.2024.2095.0.5675	\$23,700	Small Equipment	The department budgeted money for the replacement of different equipment items where staff felt that they could get another year of use out of the equipment before replacing it. Some of the items that make up the total are personal dress alarms, prep tables, refrigerators, mobile sick cart, speaker imics, restraint chair, and pallet jack.
100.200.2030.2095.0.5675	\$2,200		
100.200.2024.2095.0.5676	\$6,470	Office Equipment	The department budgeted money for the replacement of office equipment for jail administrative staff. There continues to be a significant amount of turnover in administrative staff so office equipment purchases were not made until staff could have an opportunity to evaluate workspace needs.
100.200.2024.2095.0.7300	\$19,500	Machinery/Equipment	In July 2018, the Sheriff's Department presented a change in budget intent to the Finance Committee which was approved. The change included not purchasing a washer/dryer but instead using the \$26,000 budgeted to pay for scheduling software (same appropriation unit/different account). The implementation of intime is not complete so the Department is requesting to carryover the available funds so that if there are additional expenses, they can be accommodated.
100.200.2016.2016.EQPMNT.5040	\$720	Honor Guard Uniform	The department is requesting approval to carry over 2018 funds budgeted for two uniforms for unfilled Honor Guard positions. Positions are expected to be filled in 2019
100.200.2016.2016.EQPMNT.5675	\$100		
100.200.2016.2060.EQPMNT.5040	\$2,545		
100.200.2016.2016.EQPMNT.5675	\$5,000		
		Lights/Sirens for Motorcycle	The motorcycle was encumbered at year end for 2019 purchase. This request is for funds associated with equipping the bike with lights and sirens.

Clerk of Courts \$57,000		
Account Number	Amount Approved	Projects
100.210.2100.2100.0.5675	\$25,000	Transition of microfilming from DOA - Records Management to the Clerk of Courts
100.210.2100.2100.0.5711	\$12,000	Building and maintenance for courtroom renovations.
Emergency Repairs \$90,000		
Account Number	Amount Approved	Projects
100.240.2400.2441.0.7200	\$90,000	Zetron Fire Paging System Upgrade
Department of Administration For User Technology Fund \$53,000		
Account Number	Amount Approved	Projects
490.500.5137.5137.0.6590	\$3,000	Cloud Services Transition, Training and Consulting
490.500.5137.5137.0.6205	\$15,000	
490.500.5135.5135.0.6590	\$35,000	

Justification

The department was not able to specify and purchase the appropriate equipment upgrades in 2018. Required numerous remodeling initiatives related to the internal courthouse operations were not finalized until later in 2018. In addition, it is uncertain if additional funds will be needed as the Courts experience courtroom changes to accommodate construction.

Justification

This is the system used to send dispatch notifications out to Ambulance and Fire stations from the Communications Center. The upgrade requires significant programming time from the Radio Services staff. Due to extension of the P25 digital radio upgrade project, which lasted until the end of 2018, Radio Services staff were not available to do the Zetron work. Work is anticipated to begin in early 2019.

Justification

Funds continue the evaluation and execution of cloud computing initiatives. This includes contracted services to provide services and training to develop County IT Division expertise in migration decisions, management of cloud-centric applications and preparation of end users for changes in service provision.

Land Information Systems Fund \$103,250			
Account Number	Amount Approved	Projects	Justification
226.100.1500.0.6590	\$103,250	Contracted Services	Contract work performed by SEWRPC to update the datum used in county surveying and mapping was not completed in 2018. This is funded with a 3 year state US grant. Remaining grant revenue will also carryover. Work will be completed in 2019.
Material Recycling Fund \$17,000			
Account Number	Amount Approved	Projects	Justification
580.100.1900.1920.0.5123	\$11,000	Printing	The recycling guide was updated but still needs to be printed for public distribution.
580.100.1900.1920.0.6765	\$6,000	Misc Grants To Communities	Funds were earmarked to support teachers in the implementation of the Environmental Education Collective but due to staff turnover the full plan could not be executed before the end of the year.
Community Development Block Grant Fund \$1,527,276			
Account Number	Amount Approved	Projects	Justification
250.100.1800.1800.0.6765	\$26,368	CDBG ADMINISTRATION	Unexpended administrative funds from Federal CDBG Grant.
250.100.1800.1800.0.6765	\$32,229	CDBG ENTITLEMENT GRANTS	Uncommitted and unencumbered funds available for the CDBG Board to allocate for out-of-cycle and emergency projects.
250.100.1800.1800.0.6767	\$175,688	CDBG PROGRAM INCOME	Funds returned on housing development projects to be revolved for future projects approved by the CDBG Board.
250.100.1810.1810.0.5999	\$163,533	HOME ADMINISTRATION	Unexpended administrative and marketing funds from Federal CDBG HOME Grant.
250.100.1810.1810.0.6765	\$938,414	HOME ENTITLEMENT GRANTS	Grant funds plan to be allocated by the HOME Board in 2019.
250.100.1810.1810.0.6767	\$191,044	HOME PROGRAM INCOME	Funds returned on housing development projects to be revolved for future projects approved by the HOME Board



Voting Results for Ordinance 173-O-098

Transfer Carryover Funds From 2018 Unexpended Appropriations To 2019 Budgeted Appropriations
 Passed With 17 Yes Votes Needed

AYE: 25 NAY: 0 ABSTAIN: 0 ABSENT: 0

D1 - Foti	AYE	D14 - Wood	AYE
D2 - Zimmermann	AYE	D15 - Mitchell	AYE
D3 - Morris	AYE	D16 - Crowley	AYE
D4 - Batzko	AYE	D17 - Paulson	AYE
D5 - Dondlinger	Second	D18 - Nelson	AYE
D6 - Walz	AYE	D19 - Cummings	AYE
D7 - Grant	AYE	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Gaughan	AYE
D9 - Heinrich	Motion	D22 - Wysocki	AYE
D10 - Swan	AYE	D23 - Hammitt	AYE
D11 - Howard	AYE	D24 - Whittow	AYE
D12 - Wolff	AYE	D25 - Johnson	AYE
D13 - Decker	AYE		