

ENROLLED ORDINANCE 175-83

MODIFY THE 2021 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2020
UNEXPENDED APPROPRIATIONS TO 2021 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2020 budget for certain items or services which, for various reasons, were deferred to 2021; and

WHEREAS, requests of the departments for carrying other unspent funds and related revenues from the 2020 budget are recommended for carryover after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$464,931 be carried forward from 2020 accounts into the 2021 budgets, to enable the purchase of goods and services, as indicated on the carryover schedule on file with the County Clerk and made part this ordinance by reference.

BE IT FURTHER ORDAINED that the funding necessary to cover the carryover expenditures be provided by appropriating the related revenues in the amount of \$241,676 and related 2020 fund balance in the amount of \$223,255 for a total of \$464,931.

REQUESTED CARRYOVERS 2020-2021

Parks and Land Use - General Fund \$133,400

Account Number	Amount Approved	Projects	Justification
100.100.1060.1062.MAINTN.7110	\$91,500	Fox River Park Canoe Launch/Overlook Project	This project is related to the Fox River Park Canoe Launch/Overlook. Approximately 90% of the project's \$91,500 budget is funded through a Southeast Wisconsin Fox River Commission grant (Department of Natural Resources). Largely due to competing projects as well as COVID-19 delays, final design and bidding/construction was not completed in 2020 per the original schedule. The delays prevented the project from securing the 90% funding from the SE W/ Fox River Commission. That said, the funding was awarded in September 2020, which can be used in 2021, and staff have developed a plan to perform most of the project work in April 2021, with an expected completion date of no later than December 2021.
100.100.1020.1023.0.6590	\$41,900	Installation of Conservation Practices	This carryover pertains to cost-share agreements with local farmers and Waukesha County's Parks and Land Use department for the installation of conservation practices utilizing state funding (for the county's share) under the 2020 Soil and Water Resource Management (SWRM) grant program. Contracts were executed in November and December 2020.

Parks and Land Use - Materials Recycling Facility Fund \$18,330

Account Number	Amount Approved	Projects	Justification
580.100.1900.1910.0.6495	\$18,330	Completion of the 2019 Audit of the Joint MRF	Request is to carryover \$18,330 for the completion of the 2019 audit of the Joint MRF. Due to contractor delays, largely related to COVID-19, the need to review the MRF processor's 2019 financial reports has been delayed from its originally scheduled timeline. Another audit is budgeted in 2021 of 2020 activity (\$20,000) as required by the intergovernmental agreement with the City of Milwaukee.

Sheriff \$172,820

Account Number	Amount Approved	Projects	Justification
100.200.2012.2022.HIDTA.5191	\$9,220	HIDTA for drug investigation and enforcement efforts	The Waukesha County Board approved the 2019 carryover ordinance and the 2020 Budget, which appropriated a total of \$128,030 awarded to the Waukesha County Sheriff's Department from the Office of National Drug Control Policy for drug investigation and enforcement efforts. Per HIDTA policies, the Sheriff's Department has two years to spend funds allocated for investigation and enforcement efforts. The Sheriff's Department spent all but \$9,220 and is requesting to carry over this money from 2020 to 2021 so that it can be spent on HIDTA eligible expenses within the HIDTA eligible timeframe.
100.200.2024.2095.0.5695	\$53,000	Jail Equipment Replacement Plan - Security Equipment	The department budgeted money for the replacement of different types of cameras at the jail and Huber. Cameras are currently replaced on an "as needed basis." This is done because the cameras are specific to the area that they are monitoring (pan-tilt-zoom vs fixed or timed vs not timed) and because the department does not want to have a significant number of analog cameras in stock as staff is working with consultants to transition the current analog system to digital, as analog technology is being phased out of the security industry. The department has a capital project to replace the security electronics system. As many of these cameras are continuing to age, the department anticipates needing this money to continue to replacing equipment until the capital project is implemented.
100.200.2030.2095.0.5695	\$8,000	Jail Equipment Replacement Plan - Security 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 duress alarms, prep tables, refrigerators, mobile sick cart, speaker mics, restraint chair, and pallet jack.
100.200.2024.2095.0.5675	\$55,000	Jail Equipment Replacement Plan - Small 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.
100.200.2024.2095.0.5676	\$4,800	Jail Equipment Replacement Plan - Office Equipment	The Sheriff's Department is in the process of updating its fitness area. These funds would be carried over to make purchases in 2021 that they were unable to make in 2020.
100.200.2016.2060.EQPMNT.7300	\$11,800	Sworn Equipment Replacement Plan - Machinery & Equipment	Due to COVID-19, the Sheriff's Department was unable to purchase vehicle equipment for department Tahoes. The department did not have part numbers or a final list of items to purchase due to delays in manufacturing.
100.200.2016.2016.EQPMNT.5750	\$25,000	Sworn Equipment Replacement Plan - Vehicle Equipment	The Sheriff's Department did not make a purchase this year for cameras in the detective bureau and would like to make that purchase instead in 2021. It was determined the cameras would last another year before needing replacement.
100.200.2010.2010.EQPMNT.5675	\$6,000	Sworn Equipment Replacement Plan - Small Equipment	

Circuit Court Services \$26,825

Account Number	Amount Approved	Projects	Justification
100.210.2120.2120.0.4021	\$12,459	Temporary Extra Help - Document Imaging	This carryover request is for \$26,825 in Temporary Extra Help to continue the department's on-going document imaging effort. The department has been steadily addressing the back scanning of court case files in each division for the last six years. In 2020, the department's efforts were re-directed due to numerous business changes made to address court staffing due to COVID-19. This work could not be performed in a work-from-home arrangement. Additionally, several temporary staff were re-directed to assist EOC efforts at contact tracing.
100.210.2120.2120.0.4124	\$953		
100.210.2130.2130.0.4021	\$12,459		
100.210.2130.2130.0.4124	\$954		

District Attorney \$2,156

Account Number	Amount Approved	Projects	Justification
100.230.2320.2311.DOG.5123	\$750	Courthouse Facility Dog Grant	The dog was purchased late in 2020. The ordinance provided sufficient funding for a year's worth of supplies, services, and equipment. The unused expenditures are requested for carryover.
100.230.2320.2311.DOG.5199	\$582		
100.230.2320.2311.DOG.5675	\$150		
100.230.2320.2311.DOG.5965	\$45		
100.230.2320.2311.DOG.6240	\$629		

Non-Departmental - General Fund \$5,000


Account Number	Amount Approved	Projects	Justification
100.510.9000.9000.0.6495	\$5,000	Jail Study Implementation	The CJCC Ad Hoc Budget Objectives Committee continues to review potential opportunities to invest in technology such as enhanced video court options. This committee has been delayed, in part due to the impact of the pandemic and prioritization of activities.

County Clerk \$106,400

Account Number	Amount Approved	Projects	Justification
100.540.5400.5430.HAVA.5265	\$375	HAVA Grant for Election Security	The department received an election security grant from the Wisconsin Election Commission in late 2020. The department is requesting to carryover the unspent funds to be spent on election security eligible expenses.
100.540.5400.5430.HAVA.5672	\$468		
100.540.5400.5430.HAVA.5675	\$7,192		
100.540.5400.5430.HAVA.6415	\$2,000		
100.540.5400.5430.HAVA.6590	\$89,299		
100.540.5400.5430.HAVA.6985	\$66		
100.540.5400.5430.HAVA.7300	\$7,000		

MODIFY THE 2021 BUDGET BY TRANSFERING CARRYOVER FUNDS FROM 2020
UNEXPENDED APPROPRIATIONS TO 2021 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee

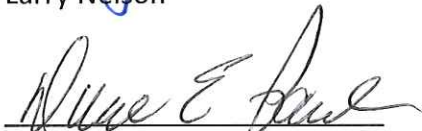

James A. Heinrich, Chair

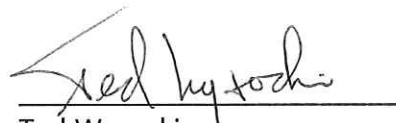
Absent
Tyler J. Foti


Joel R. Gaughan


Thomas A. Michalski


Larry Nelson


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: 3/1/2021, 
Margaret Wartman, County Clerk

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

Approved: X
Vetoed: _____

Date: 3/2/2021, 
Paul Farrow, County Executive

Ordinance 175-O-084



Ordinance 175-O-084: Modify The 2021 Budget by Transferring Carryover Funds From 2020 Unexpended Appropriations To 2021 Budgeted Appropriations

VOTE RESULTS: Passed With 17 Yes Votes Needed

AYE: **25** NAY: **0**

ABSENT: **0**

D1 - Foti	AYE
D2 - Zimmermann	AYE
D3 - Morris	AYE
D4 - Batzko	AYE
D5 - Dondlinger	AYE
D6 - Walz	AYE
D7 - LaFontain	AYE
D8 - Michalski	AYE
D9 - Heinrich	Motion
D10 - Swan	AYE
D11 - Howard	Second
D12 - Wolf	AYE
D13 - Decker	AYE

D14 - Mommaerts	AYE
D15 - Mitchell	AYE
D16 - Crowley	AYE
D17 - Paulson	AYE
D18 - Nelson	AYE
D19 - Cummings	AYE
D20 - Schellinger	AYE
D21 - Gaughan	AYE
D22 - Wysocki	AYE
D23 - Hammitt	AYE
D24 - Whittow	AYE
D25 - Johnson	AYE