

ENROLLED ORDINANCE 177-95

MODIFY THE 2023 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2022
UNEXPENDED APPROPRIATIONS TO 2023 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2022 budget for certain items or services which, for various reasons, were deferred to 2023; and

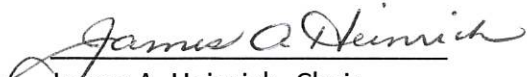
WHEREAS, requests of the departments for carrying other unspent funds and related revenues from the 2022 budget are recommended for carryover after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$1,924,909 be carried forward from 2022 accounts into the 2023 budgets, to enable the purchase of goods and services, as indicated on the carryover schedule on file with the County Clerk and made part of this ordinance by reference.

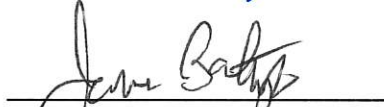
BE IT FURTHER ORDAINED that the funding necessary to cover the carryover expenditures be provided by appropriating the related revenues in the amount of \$1,160,224 and related 2022 fund balance in the amount of \$764,685 for a total of \$1,924,909.

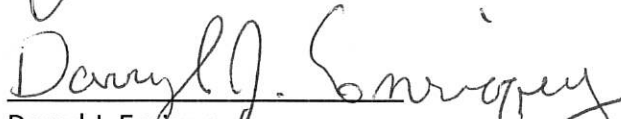
MODIFY THE 2023 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM
2022 UNEXPENDED APPROPRIATIONS TO 2023 BUDGETED APPROPRIATIONS

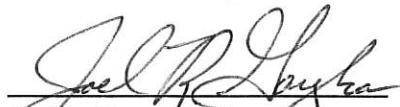
Approved by:
Finance Committee



James A. Heinrich, Chair


Larry Bangs


James Batzko

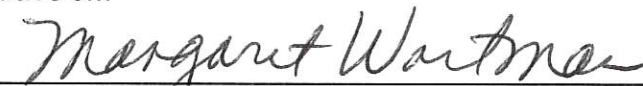

Darryl J. Enriquez


Joel R. Gaughan


Richard Morris


Gary J. Szpara

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

Date: 3/3/2023, 
Margaret Wartman, County Clerk

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

Approved: X
Vetoed: _____

Date: 3/3/2023, 
Paul Farrow, County Executive

REQUESTED CARRYOVERS 2022-2023

Parks and Land Use - General Fund \$190,000

| Account Number | Amount Approved | Projects | Justification |
|-------------------------------|-----------------|----------------------------|---|
| 100.100.1060.1062.MAINTN.7110 | \$135,500 | Nagawicka Lake Boat Launch | The request is to carryover \$135,500 of boat launch repairs in the Parks Three Year Maintenance and Projects Plan for the Nagawicka Lake Boat Launch Renovation. The northern half of the existing boat launch is in disrepair, and continued use of the ramp is having detrimental effects on adjacent lake bed and parking lot pavement. The department of Parks and Land Use was awarded a State DNR Recreational Boating Facilities Grant, which will fund a portion of the project. The Finance Committee approved a fund transfer in December increasing fixed asset appropriations to meet the expected project budget. Additional time was necessary to finalize the contract execution and review contractor bonding documents. |
| 100.100.1060.1062.MAINTN.7255 | \$49,000 | Minooka Park Restroom | The request is to carryover \$49,000 in budget authority associated with the Mukwonago Park restroom addition project. Bids in 2022 were overbudget, and the department staff will re-bid in 2023. |
| 100.100.1070.1070.0.4021 | \$5,500 | Turkey Stamp Grant | Carryover is requested for the Turkey Stamp grant, largely due to seasonal staff turnover, and will be utilized in Q1 and Q2 of 2023 to complete remaining grant work. |

Parks and Land Use - W/OA Fund \$522,700

| Account Number | Amount Approved | Projects | Justification |
|-----------------------------|-----------------|---------------------------------------|---|
| 260.100.1885.1885.ARPA.6590 | \$522,700 | Worker Advancement Initiative Program | The request is for \$522,700 for costs associated with the American Rescue Plan Act - Worker Advancement Initiative program through the Department of Workforce Development for contracted employment services. The grant period runs until September 30, 2023. |

Parks and Land Use - Material Recycling Facility Fund \$40,000

| Account Number | Amount Approved | Projects | Justification |
|--------------------------|-----------------|-------------------------------|--|
| 580.100.1900.1910.0.5740 | \$40,000 | MRF Robotic Sorting Equipment | The request is for \$40,000 to be carried over for costs associated with new robotic sorting equipment. The amount represents the county's share of net costs (split 50/50) with the city of Milwaukee, after applying grant funds (enrolled ordinance 176-84, 176-24). There was a delay in implementing due to supply chain disruptions. |

| Health & Human Services - General Fund \$245,000 | | | |
|--|-----------------|---|---|
| Account Number | Amount Approved | Projects | Justification |
| 150.360.8100.8108.300.6590 | \$215,000 | Avatar Nx Upgrade | This request is to carryover funds intended to upgrade and improve the department's electronic health record system to a new platform from one that is being de-supported. The project was delayed during 2022 due to the vendor taking longer than anticipated to develop the replacement product. |
| Sheriff \$312721 | | | |
| Account Number | Amount Approved | Projects | Justification |
| 100.200.2012.2022.HIDTA.4020 | \$14,500 | High Intensity Drug Trafficking Areas (HIDTA) Grant Overtime and Special Investigation Supplies | The Sheriff's Department was awarded a HIDTA grant from the Office of National Drug Control Policy for drug investigation and enforcement. The budget appropriated a total of \$117,254, and all but \$18,271 of the grant has been spent at the end of 2022. Per the HIDTA policies, the Sheriff's department has two years to spend the funds allocated. The department is requesting a carryover of \$18,271 for overtime and special investigation supplies, which are HIDTA eligible expenses within the HIDTA eligible timeframe. |
| 100.200.2012.2022.HIDTA.5191 | \$3,771 | | |
| 100.200.2024.2095.0.5695 | \$55,250 | Jail Equipment Replacement Plan | The Sheriff's Department is requesting to carryover \$189,750 of unspent equipment replacement funding from 2022 to 2023. The carryover is for completing the replacement of cameras, upkeep of the audio system, and for small equipment. Equipment replacements includes refrigeration equipment and appliances, a new dishwasher belt for the Jail kitchen, and cameras. Fixed asset items requested for carryover are for the inmate check system, which is in process of getting bids, and for the replacement of equipment items. |
| 100.200.2024.2095.0.5675 | \$30,000 | | |
| 100.200.2024.2095.0.7300 | \$104,500 | | |
| 100.200.2016.2016.0.5750 | \$48,300 | Vehicle Equipment Replacement | The department is requesting to carryover funds related to vehicle purchases. This includes a new squad vehicle for the expansion of the Kettle Moraine School Resource Officer contract (approved in September 2022) that was not able to be purchased before year-end 2022, along with related equipment for this vehicle and six other squad vehicles that were replaced late in 2022. |
| 100.200.2016.2016.EQPMINT.5750 | \$12,400 | | |
| 100.200.2016.2016.0.7410 | \$44,000 | | |

Public Works \$56,591

| Account Number | Amount Approved | Projects | Justification |
|--------------------------|-----------------|--|--|
| 100.400.4200.4017.0.7255 | \$32,400 | Premises Access Control Security Card Reader Upgrade | The main control boards for the premises security card readers are original to the system when it was installed more than 12 years ago. The control boards are no longer supported and have been failing in all the county buildings, resulting in some card access readers to work and some to not work. As this is a security issue, facilities management has been replacing the readers as quickly as possible. A number of failures were identified at the end of 2022, and a purchase order was not able to be put in place before the deadline. |
| 100.400.4400.4012.0.6975 | \$3,733 | Facility Management Transit Van Set-Up Costs | The 2022 Public Works - General Fund budget includes the Central Fleet set-up costs for two transit vans to be purchased through the Vehicle Replacement Plan. The 2022 order for these transit vans was cancelled by the manufacturer. Purchase of these transit vans is now planned for 2023. However the setup costs for these vehicles remains budgeted in 2022. The request is to carryover the estimated set-up costs for these vehicles into 2023 to align with the new purchase date. |
| 100.400.4000.4000.0.6975 | \$2,458 | | |
| 240.400.4600.4620.0.5442 | \$18,000 | Signposts | To receive the best pricing for signposts, the Purchasing division bids out the product in a larger quantity, resulting in a delivery quantity for two-year usage. Working with budget staff, it was determined that the best way to budget for this is to budget one-half the cost each year and request a carryover of unspent funds every other year. The funds requested in this carryover will be added to the 2023 budget and provide enough funding for another order that will last two years. |

| ARPA \$573,253 | | | |
|---|-----------------|---|---|
| Account Number | Amount Approved | Projects | Justification |
| 270.500.2700.2709.ARPA.5673 | \$65,000 | Website, Cloud, and Cyber Security Infrastructure | The proof of concept for the website redesign was completed during 2022. Further project implementation was delayed due to vacancies in key project member positions and vendor contract negotiations. |
| 270.500.2700.2709.ARPA.6495 | \$250,000 | | |
| 270.400.2700.2717.ARPA.7110 | \$100,000 | Catch Basin Rebuild | Due to the retirement of the division manager, it took longer for department staff to initiate implementation. |
| 270.400.2700.2718.ARPA.7300 | \$20,964 | Recycled Water for Brine | Department management has issued a purchase order for an additional 30,000 gallon brine water storage tank. Department management plan to use the requested carry over of remaining funds along with budgeted 2023 funds for additional storage tank capacity and related equipment infrastructure. |
| 270.360.2700.2712.ARPA.5673 | \$84,000 | Enhancement to Child Welfare Infrastructure | There was a delay in getting a project lead on board for implementation of the Systems Review Model (SRM). This carryover request would fund the purchase of the SRM software. |
| 270.360.8100.2707.ARPA.payroll accounts | \$53,289 | HHS Technology Implementation Support | This funding was budgeted to provide temporary assistance for implementing department system improvements, but projects were delayed due to the vendor taking longer than anticipated to configure software upgrades. |

| Non-Departmental General Fund \$10,000 | | | |
|--|-----------------|---|---|
| Account Number | Amount Approved | Projects | Justification |
| 100.510.9000.9000.0.6390 | \$10,000 | Waukesha Employee Health and Wellness Center Flooring Replacement | In preparation for floor replacement at the Waukesha Employee Health and Wellness Center in 2023, Facility Management performed its due diligence and identified asbestos beneath the existing clinic flooring. (There is no danger to current clinic users, but the asbestos must be removed before installing the new flooring.) The discovery occurred late in 2022, and the county was not able to issue a purchase order to remove the asbestos before year-end. This request is to carryover \$10,000 of loss control funding in the Non-Departmental budget into 2023 to address the asbestos removal. |

| Bridges Library \$4,644 | | | |
|--------------------------|-----------------|----------------------------------|---|
| Account Number | Amount Approved | Projects | Justification |
| 210.130.1320.1326.0.6590 | \$4,644 | Bridges Library Website Redesign | The initial RFP process for this project was unsuccessful, with all bids coming in over budget. The RFP was rewritten to more accurately reflect the Library needs and reissued. This delayed the project start date. It is anticipated the website will be completed in the first quarter of 2023. |

VOTE RESULTS

20

YES

0

NO

0

ABSTAIN

5

ABSENT

Ordinance 177-O-102

Ordinance 177-O-102: Modify The 2023 Budget By Transferring Carryover Funds From 2022 Unexpended App



Passed With 16 Yes Votes Needed

| | | | | | |
|----------------|--------|-----------------|--------|-------------------|-----|
| D1 - Foti | AYE | D10 - Thieme | ABSENT | D19 - Enriquez | AYE |
| D2 - Weil | AYE | D11 - Howard | AYE | D20 - Schellinger | AYE |
| D3 - Morris | AYE | D12 - Wolff | AYE | D21 - Gaughan | AYE |
| D4 - Batzko | ABSENT | D13 - Decker | AYE | D22 - Szpara | AYE |
| D5 - Grant | ABSENT | D14 - Mommaerts | AYE | D23 - Hammitt | AYE |
| D6 - Walz | AYE | D15 - Kolb | AYE | D24 - Bangs | AYE |
| D7 - LaFontain | AYE | D16 - Crowley | AYE | D25 - Johnson | AYE |
| D8 - Vacant | ABSENT | D17 - Meier | ABSENT | | |
| D9 - Heinrich | AYE | D18 - Nelson | AYE | | |

12th Meeting, 177th Year of the County Board Supervisors - February 27 2023 07:25:36
February 27 2023