

ENROLLED ORDINANCE 176-109

MODIFY THE 2022 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2021
UNEXPENDED APPROPRIATIONS TO 2022 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2021 budget for certain items or services which, for various reasons, were deferred to 2022; and

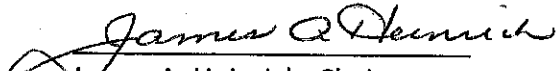
WHEREAS, requests of the departments for carrying other unspent funds and related revenues from the 2021 budget are recommended for carryover after review by the County Executive.

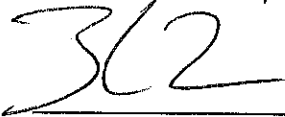
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$345,085 be carried forward from 2021 accounts into the 2022 budgets, to enable the purchase of goods and services, as indicated on the carryover schedule on file with the County Clerk and made part this ordinance by reference.

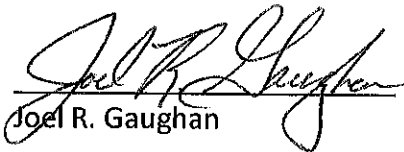
BE IT FURTHER ORDAINED that the funding necessary to cover the carryover expenditures be provided by appropriating the related revenues in the amount of \$117,785 and related 2021 fund balance in the amount of \$227,300 for a total of \$345,085.

MODIFY THE 2022 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2021
UNEXPENDED APPROPRIATIONS TO 2022 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee


James A. Heinrich, Chair

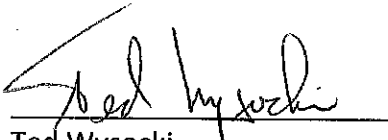

Tyler J. Foti


Joel R. Gaughan

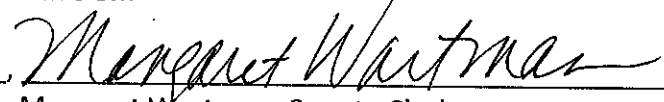

Thomas A. Michalski


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: 2/25/2022, 
Margaret Wartman, County Clerk

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

Approved: X
Vetoed: _____

Date: 2/25/2022, 
Paul Farrow, County Executive

REQUESTED CARRYOVERS 2021-2022

Parks and Recreation - General Fund \$5,000	
Account Number	Amount Approved
100.100.1060.1062.MAINTN.5712	\$5,000
Projects	Exterior Painting of Fox Brook Park Beach House
Justification	The department is requesting \$5,000 in the Parks Three Year Maintenance and Projects Plan to be carried over for exterior painting of the Fox Brook Park beach house. Due to market conditions, staff were unable to secure quotes from contacted vendors. If carried over, staff would look to bundle this project with others slated in 2022, with the goal of generating more interest from vendors.
Public Works - General Fund \$67,000	
Account Number	Amount Approved
100.400.4200.4017.0.7255	\$67,000
Projects	Highway Salt Dome Dormer Replacement
Justification	The department is requesting to carry over \$67,000 in the Facilities Management Building Improvement Plan for the Highway Operations salt dome dormer replacement. Due to the number of mechanical and building breakdowns during 2021 and the need to accurately monitor and manage the overall budget within current market conditions, staff was unable to secure a cost estimate and bid the project out during 2021.
Register of Deeds \$10,000	
100.110.1100.1102.0.5723	\$10,000
Projects	Department of Revenue Interface
Justification	The department is requesting a carryover of \$10,000 for the integration of an interface between the Register of Deeds Office and the Wisconsin Department of Revenue to facilitate the recording of transfer documents. There have been delays with the state, which has resulted in a impeded implementation.
Sheriff \$19,220	
100.200.2012.2022.HIDTA.4020	\$14,000
Projects	High Intensity Drug Trafficking Areas (HIDTA) Grant
Justification	The Sheriff's Department was awarded a HIDTA grant from the Office of National Drug Control Policy for drug investigation and enforcement in 2020 totaling \$89,994. Per the HIDTA policies, the Sheriff Department has two years to spend the funds allocated. These funds were carried over from 2020 to 2021 and all but \$33,220 of the grant has been spent at the end of 2021. The department is requesting a carryover of \$33,220 for overtime and special investigation supplies.
100.200.2012.2022.HIDTA.5191	\$19,220
100.200.2024.2095.0.5695	
Projects	Jail Equipment Replacement Plan
Justification	The Sheriff's Department is requesting to carryover \$95,300 of unspent equipment replacement funding from 2021 to 2022. The carryover is for replacement cameras at the Jail and Huber facility and for small equipment for staff. This includes cameras, which are replaced on an "as needed" basis as department staff do not want a large on-hand inventory of analog cameras as they are being phased out for a digital environment. Small equipment replacements includes refrigeration equipment and appliances for the Jail kitchen. The department also budgeted for fixed replacement of different equipment items that staff believed they could use for another year before replacing. These fixed asset items also pertain to equipment in the jail kitchen.
100.200.2030.2095.0.5695	
Projects	Jail Equipment Replacement Plan
Justification	The Sheriff's Department is requesting to carryover \$95,300 of unspent equipment replacement funding from 2021 to 2022. The carryover is for replacement cameras at the Jail and Huber facility and for small equipment for staff. This includes cameras, which are replaced on an "as needed" basis as department staff do not want a large on-hand inventory of analog cameras as they are being phased out for a digital environment. Small equipment replacements includes refrigeration equipment and appliances for the Jail kitchen. The department also budgeted for fixed replacement of different equipment items that staff believed they could use for another year before replacing. These fixed asset items also pertain to equipment in the jail kitchen.
100.200.2024.2095.0.5675	
Projects	Jail Equipment Replacement Plan
Justification	The Sheriff's Department is requesting to carryover \$95,300 of unspent equipment replacement funding from 2021 to 2022. The carryover is for replacement cameras at the Jail and Huber facility and for small equipment for staff. This includes cameras, which are replaced on an "as needed" basis as department staff do not want a large on-hand inventory of analog cameras as they are being phased out for a digital environment. Small equipment replacements includes refrigeration equipment and appliances for the Jail kitchen. The department also budgeted for fixed replacement of different equipment items that staff believed they could use for another year before replacing. These fixed asset items also pertain to equipment in the jail kitchen.
100.200.2024.2095.0.7300	
Projects	Jail Equipment Replacement Plan
Justification	The Sheriff's Department is requesting to carryover \$95,300 of unspent equipment replacement funding from 2021 to 2022. The carryover is for replacement cameras at the Jail and Huber facility and for small equipment for staff. This includes cameras, which are replaced on an "as needed" basis as department staff do not want a large on-hand inventory of analog cameras as they are being phased out for a digital environment. Small equipment replacements includes refrigeration equipment and appliances for the Jail kitchen. The department also budgeted for fixed replacement of different equipment items that staff believed they could use for another year before replacing. These fixed asset items also pertain to equipment in the jail kitchen.

Account Number	Amount Approved	Projects	Justification
510.400.4900.4000.0.6495	\$50,000	Waukesha County Airport Asset Study	In 2021 \$50,000 was budgeted to hire a consultant to perform an asset study for Waukesha County Airport. This study is intended to produce a list of physical assets, estimated lifespan, condition and replacement date, and approximate cost. This data is to be used to monitor probable asset replacement needs in the future and determine appropriate levels of Airport Fund balance that would be required to fund them. The bidding climate for this work was not favorable in 2021, and staff time was limited due to turnover and other large projects.
Public Works \$50,000			
Health and Human Services \$80,617			
150.360.8600.8613.RCCILE.5672	\$6,158	Rapid Cycle Grant - Crisis Intervention and Law Enforcement	Health and Human Services was awarded the Rapid Cycle Grant - Crisis Intervention and Law Enforcement for a total of \$97,079 and modified their budget to accept this grant in late 2021. Of this grant award, \$16,462 has been spent or encumbered in 2021. Since the grant period is 7/1/2021-6/30/2022, all the grant funds were not intended to be spent in 2021, and the remaining amount of \$80,617 is intended for use in 2022.
150.360.8600.8613.RCCILE.4021	\$53,534		
150.360.8600.8613.RCCILE.4103	\$3,639		
150.360.8600.8613.RCCILE.4120	\$11,709		
150.360.8600.8613.RCCILE.4121	\$587		
150.360.8600.8613.RCCILE.4122	\$440		
150.360.8600.8613.RCCILE.4123	\$94		
150.360.8600.8613.RCCILE.4124	\$4,140		
150.360.8600.8613.RCCILE.4125	\$313		
150.360.8600.8613.RCCILE.4128	\$3		
County Clerk \$3,948			
100.540.5400.5430.HAVA.6415	\$1,000	HAVA Grant for Election Security	In late 2020, the County Clerk's office received an election security grant from the Wisconsin Election Commission of \$128,650, with the balance of that grant carried over into 2021. Due to an RFP that took place late in quarter 4 of 2021, the exact cost for the network security audit was not known until late December. The request is to carryover the budgeted savings remaining after the RFP to 2022.
100.540.5400.5430.HAVA.6590	\$2,948		