

ENROLLED ORDINANCE 169-95

TRANSFER CARRYOVER FUNDS FROM 2014 UNEXPENDED  
APPROPRIATIONS TO 2015 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2014 budget for certain items or services which, for various reasons, were deferred to 2015, and

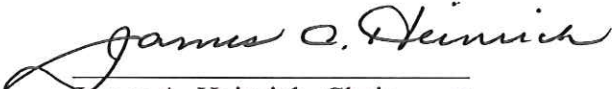
WHEREAS, requests of the departments for carrying over unspent funds and related revenues from the 2014 budget are recommended for carry-over after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$3,467,590 be carried forward from 2014 accounts into the 2015 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 \$1,963,001 and related 2014 fund balance in the amount of \$1,504,589, for a total of \$3,467,590.

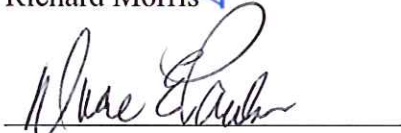
TRANSFER CARRYOVER FUNDS FROM 2014 UNEXPENDED  
APPROPRIATIONS TO 2015 BUDGETED APPROPRIATIONS

Approved by:  
Finance Committee

  
James A. Heinrich, Chair

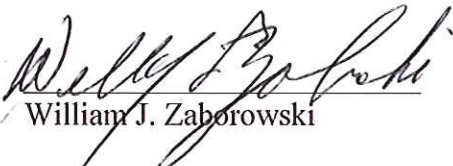
  
Eric Highum

  
Richard Morris

  
Duane E. Paulson

  
Larry Nelson

  
Steve Whittow

  
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: 2/24/15,   
Kathleen Novack, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_

Date: 3-2-15,   
Daniel P. Vrakas, County Executive

**REQUESTED CARRYOVERS  
2014-2015**

<b>Administration - \$7,000</b>			
<b>Account Number</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
100.500.5120.5121.0.6201	\$7,000	Relocation Expenses	The positions of Psychiatrist and Pathologist are currently in the process of being filled. The process began about two months ago but was not completed by the end of 2014.

<b>Parks and Land Use - \$45,000</b>			
<b>Account Number</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
100.100.1060.1062.0.7345	\$45,000	Reservation System	This project has been delayed to allow for the department to expand and develop a Point of Sale and reservation system for the entire Parks and Land Use department.

<b>Parks and Land Use – Golf Course Fund - \$61,300</b>			
<b>Account Number</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
505.100.1600.1620.0.7255	\$16,300	Reservation System	This project has been delayed to allow for the department to expand and develop a Point of Sale and reservation system for the entire Parks and Land Use department.
505.100.1600.1620.0.7345	\$45,000		

Parks and Land Use – Materials Recycling Facility Fund - \$75,000			
Account Number	Amount Approved	Project	Justification
580.100.1900.1920.0.5123	\$24,000	Recycling Education (\$75,000)	Department is still trying to finalize contracts with four municipalities. Funds would be used to develop targeted mailings to keep residents informed about process and assist municipalities. The 2014 Budget assumed this process would have been completed several months ago, and the 2015 Budget was developed with the ongoing message of single stream recycling.
580.100.1900.1920.0.5140	\$35,000		
580.100.1900.1920.0.6220	\$6,000		
580.100.1900.1920.0.6495	\$10,000		

Sheriff - \$73,350			
Account Number	Amount Approved	Project	Justification
100.200.2012.2022.4020.HIDTA	\$8,103	High Intensity Drug Trafficking Area Grant (\$20,955)	\$56,942 of funds received from the Office of National Drug Control Policy were appropriated via ordinance (169-015) and 169-038), the 2014 budget and the 2013 carryover ordinance. Per HIDTA policies, the Sheriff's Department has two years to spend funds allocated for investigation and enforcement efforts. The Department is requesting to carryover the remaining dollars into 2015 to spend on HIDTA eligible expenses.
100.200.2012.2022.4103.HIDTA	\$1,155		
100.200.2012.2022.4124.HIDTA	\$294		
100.200.2012.2022.5672.HIDTA	\$7,800		
100.200.2012.2022.5675.HIDTA	\$3,058		
100.200.2012.2022.5850.HIDTA	\$545		
100.200.2024.2095.0.5695	\$45,000	Jail Equipment Replacement Plan – Security Equipment (\$52,395)	The Department budgeted for the replacement of different types of cameras at the Jail and Huber facilities. The current camera system is analog, which is an older technology and needs to be replaced. The Department has made significant strides in the planning process to replace the security system – including the purchase of a DVR system and the creation of a capital improvement project to replace the matrix. The Department has been meeting with the Security Electronics vendor to determine how to transition to a digital system in a cost effective manner, but the planning and implementation of the new technology has not yet been completed.
100.200.2030.2095.0.5695	\$7,395		

**Medical Examiner - \$10,000**

<b>Account Number</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
100.220.2230.2202.0.6590	\$5,000	Mass Fatality Plan	The Department is requesting to carry-over \$10,000 in 2014 contracted services funding for continued work on the Mass Fatality plan, which includes the training and education of stakeholder agencies listed in the plan as well as a mass fatality training exercise (in addition to the creation of plans for our partner counties, Washington and Walworth). \$45,000 was budgeted in 2014, but only \$15,000 was spent. The Department is requesting the carry-over of 2014 dollars to fund a portion of this activity in 2015.
100.220.2230.2204.0.6590	\$5,000		

**District Attorney - \$5,666**

<b>Account Number</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
100.230.2320.2302.0.6958	\$5,666	Closed File Imaging	Due to two lengthy medical leaves of absence impacting staff who have responsibility for purging the District Attorney's Office closed file area, the department was unable to complete its 2014 purge project as scheduled.

**Emergency Preparedness - \$20,000**

<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
100.240.2400.2412.0.6590	\$20,000	Homeland Security Public-Private Partnership Workshop Grant	In November, 2014, the County Board approved Ordinance 169-73 to appropriate \$20,000 of Federal Homeland Security funds to develop and conduct a workshop sponsored by the SE Wisconsin Homeland Security Public-Private Partnership in 2014. The workshop is tentatively scheduled for the summer of 2015. The performance period for the grant ends August 31, 2015.

<b>Emergency Preparedness – Radio Services Fund \$1,234,228</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
570.240.2470.2465.0.5674 570.240.2470.2465.0.6975	\$924,228 \$60,000	Digital Radio System	Unspent funds remain because some departments have not yet ordered their full set of radio equipment. This is due in part to some accessories not being available until late 2014, and in part to the later than anticipated go-live date for the new Digital Radio System.
570.599.2470.2461.0.7330	\$250,000	Municipal Loans	Funds remain for municipal loans, as not all municipalities have placed their radio orders yet due in part to some accessories not being available until late 2014, and in part to the later than anticipated go-live date for the new Digital Radio System.

<b>Public Works – Transportation Fund - \$14,000</b>			
<b>Fund/Cost Center/ Account/Program</b>	<b>Amount Approved</b>	<b>Project</b>	<b>Justification</b>
240.400.4600.4620.0.5442	\$14,000	Traffic Control – Sign Posts	Working with the Purchasing and Budget staff, the department determined that it is more cost effective to purchase sign posts in alternate years, in order to take advantage of better pricing for a larger order. One half of the cost of the planned two year purchase was budgeted in 2014, with the purchase taking place in 2015.

Community Development Fund - \$1,922,046			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250.100.1800.1800.0.5999	\$83,327	CDBG Administration	Unexpended administrative funds from Federal CDBG Grant.*
250.100.1800.1800.0.6765	\$58,101	CDBG Entitlement Grants	Uncommitted and unencumbered funds available for the CDBG Board to allocate for out-of-cycle and emergency projects.*
250.100.1800.1800.0.6766	\$564,712	CDBG Revolving Loan Funds	Funds returned on economic development loans to be revolved for future loans approved by the CDBG Board.*
250.100.1800.1800.0.6767	\$137,166	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	\$135,651	HOME Administration	Unexpended administrative and marketing funds from Federal CDBG HOME Grant.*
250.100.1810.1810.0.6765	\$796,224	HOME Entitlement Grants	Grant funds plan to be allocated by the HOME Board in 2014.*
250.100.1810.1810.0.6766	\$11,479	HOME Program Income	Funds returned on housing development projects to be revolved for future projects approved by the HOME Board.*
250.100.1840.1840.0.5999	\$8,541	Neighborhood Stabilization	Unexpended and unencumbered balance of the NSP
250.100.1840.1840.0.6765	\$126,845	Program (NSP) Grant (\$135,386)	grant for the purchase of foreclosed properties.*
<b>Grand Total</b>	<b>\$3,467,590</b>		

\* 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