

ENROLLED ORDINANCE 179-79

MODIFY THE 2025 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2024
UNEXPENDED APPROPRIATIONS TO 2025 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2024 budget for certain items or services which, for various reasons, were deferred to 2025; and

WHEREAS, requests of the departments for carrying over unspent funds and related revenues from the 2024 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 \$1,148,421 be carried forward from 2024 accounts into the 2025 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 \$279,312 and related 2024 fund balance in the amount of \$869,109 for a total of \$1,148,421.

MODIFY THE 2025 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2024 UNEXPENDED APPROPRIATIONS TO 2025 BUDGETED APPROPRIATIONS

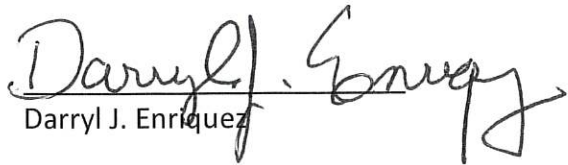
Approved by:
Finance Committee



Gary J. Szpara, Chair



Timothy Dondlinger



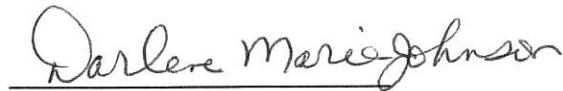
Darryl J. Enriquez

Absent

Wayne Euclide



Joel R. Gaughan




Darlene M. Johnson

Absent

Richard Morris

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

Date: 2/28/25, 

Margaret Wartman, County Clerk

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

Approved: X

Vetoed: _____

Date: 3/4/2025, 

Paul Farrow, County Executive

REQUESTED CARRYOVERS 2024 - 2025

Public Works - General Fund \$488,758

Account Number	Amount Approved	Projects	Justification
100.400.4200.4001.0.7255	\$475,000	Inmate Transport Elevator	This request is to carryover funds for extensive repairs and mechanical replacements to an inmate transport elevator in the jail. A fund transfer of \$475,000 was approved in December 2024 (Fund Transfer Request # 2024-400-01) to move funds into the Building Improvement Program for this project. This project is requested for carryover into 2025 due to the time needed for the bidding process.
100.400.4200.4017.0.7255	\$13,758	HVAC Chemical Monitoring Equipment	The request is to carryover \$13,758 for investment in HVAC chemical monitoring equipment. This equipment will automate monitoring of chemical levels in HVAC cooling liquids, reducing manual monitoring/testing and shortening time to make chemical level corrections. The department received the quote for the equipment in late 2024 but due to timing was not able to make the purchase in 2024. Carryover of these funds would allow staff to continue with this implementation.

Public Works - Transportation Fund \$108,000

Account Number	Amount Approved	Projects	Justification
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 2025 budget and provide enough funding for another order that will last two years.
240.400.4710.4710.0.7110	\$90,000	Highway Operations Building Well Installation	This request is to carryover \$90,000 for drilling and installation of a well to serve the Highway Operations Brine Building. This project was approved by the County Board in late 2024 (Enrolled Ordinance 179-61), and it was not possible to encumber the necessary funds in 2024, as the project will go through the required bidding process that will not be completed until early 2025.

Public Works - Airport Fund \$43,741

Account Number	Amount Approved	Projects	Justification
510.599.4900.4901.0.7300	\$43,741	Snow Removal Equipment	The 2024 Airport budget included \$50,000 of fixed asset expense for the local share of a piece of snow removal equipment obtained through the state Bureau of Aeronautics (BOA) Airport Improvement Program (AIP). This piece of equipment was included in a bid put out by BOA in 2024 and will be delivered to the Airport in mid-2025. This carry over request will allow for payment in 2025 when the equipment is received.

HHS - General Fund \$114,054			
Account Number	Amount Approved	Projects	Justification
150.360.8100.8101.OPSET.6590	\$29,830	Voice Survey Opioid Project	This project is funded with Opioid Settlement revenues and is intended to gather survey data to improve the message of communications and better target audiences. The project was delayed due to the time necessary to coordinate with numerous partners.
150.360.8600.8613.988IMP.4020	\$6,308	988 Improvement Grant	The 988 Improvement grant will be used to fund programmatic changes to the County's computer-aided dispatch system to allow for calls to be coded as mental health crisis. This grant was awarded from September 30, 2024 to September 29, 2025 and was appropriated in September 2024 via ordinance 179-O-043.
150.360.8600.8613.988IMP.4021	\$4,552		
150.360.8600.8613.988IMP.5672	\$64,354		
150.360.8600.8613.988IMP.5673	\$8,010		
150.360.8600.8613.988IMP.6220	\$1,000		
Extension Waukesha County - General Fund \$3,088			
Account Number	Amount Approved	Projects	Justification
100.120.1200.1250.GMF.6516	\$2,500	Greater Milwaukee Foundation Farm-to-School Program	This carryover is requested for the Greater Milwaukee Foundation Farm-to-School Grant as more of the programming will take place in Q1 and Q2 of 2025 than originally anticipated. The funding period for the grant is through 08/31/2025.
100.120.1200.1250.GMF.5960	\$502		
100.120.1200.1250.GMF.5199	\$86		
Department of Administration - EUIF Fund \$45,000			
Account Number	Amount Approved	Projects	Justification
490.500.5132.5132.0.6590	\$45,000	Project Portfolio Management	The department is requesting \$45,000 for Project Portfolio Management software. This project was scheduled to be completed in 2024, but is delayed to 2025 due to contract negotiation issues and having to seek a new vendor.
Parks and Land Use - WIOA Fund \$192,000			
Account Number	Amount Approved	Projects	Justification
260.100.1885.1885.0.6590	\$192,000	QUEST National Dislocated Worker Grant	The Waukesha-Ozaukee-Washington Workforce Development Board needs to carryover \$192,000 of 2024 QUEST funds to 2025 to reflect the multi-year nature of the grant. This grant helps complete the program goals of supporting individuals entering or expanding their careers in early childhood education.

Sheriff \$153,780			
Account Number	Amount Approved	Projects	Justification
100.200.2024.2095.0.5695	\$8,200	Jail Equipment Replacement Plan	The Sheriff's Department is requesting to carryover \$18,080 of unspent equipment replacement funding from 2024 to 2025. The carryover is for the replacement and maintenance of the jail audio system and laundry equipment within the jail.
100.200.2024.2095.0.7300	\$9,880		
100.200.2016.2016.0.7410	\$55,000	Vehicle Replacement Plan	The Sheriff's Department is requesting authority to carryover \$55,000 of unspent money related to the purchase of an additional patrol vehicle due to vendor supply constraints.
100.200.2016.2016.EQPMINT.5675	\$18,600	Non-Jail Equipment Replacement Plan	The department is requesting to carryover unspent appropriations from the Non-Jail Equipment Replacement Plan, including funds to replace equipment on new 2025 vehicle models due to manufacturing delays, dive equipment, and personal protective gear.
100.200.2016.2060.EQPMINT.5675	\$31,000		
100.200.2016.2016.EQPMINT.5750	\$31,100		

VOTE RESULTS

21

YES

0

NO

0

ABSTAIN

4

ABSENT

Ordinance 179-O-083

Ordinance 179-O-083: Modify The 2025 Budget By Transferring Carryover Funds From 2024 Unexpended App



Passed With 17 Yes Votes Needed

D1 - Styza	AYE	D10 - Thieme	ABSENT	D19 - Enriquez	AYE
D2 - Euclide	ABSENT	D11 - Howard	AYE	D20 - Schellinger	AYE
D3 - Morris	AYE	D12 - Wolff	AYE	D21 - Gaughan	AYE
D4 - Batzko	AYE	D13 - Leisemann	AYE	D22 - Szpara	M AYE
D5 - Dondlinger	AYE	D14 - Mommaerts	AYE	D23 - Hammitt	S AYE
D6 - Walz	AYE	D15 - Kolb	AYE	D24 - Schroeder	AYE
D7 - LaFontain	ABSENT	D16 - Crowley	AYE	D25 - Johnson	AYE
D8 - Koremenos	AYE	D17 - Meier	ABSENT		
D9 - Heinrich	AYE	D18 - Nelson	AYE		

12th Meeting, 179th Year of the County Board of Supervisors - February 24 2025 07:19:57 PM

February 24, 2025



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