

ENROLLED ORDINANCE 160-46

AUTHORIZE \$2 MILLION LOAN FROM MATERIALS RECYCLING FUND
CASH BALANCE TO FUND A PORTION OF 2006 CAPITAL BUDGET

WHEREAS the 2005-2009 Capital Plan anticipated borrowing \$14 million to fund planned projects in 2006, and

WHEREAS the current Materials Recycling Fund (MRF) cash balance are more than sufficient to fund replacement of equipment and facilities, continue dividend payments to participating municipalities, and to fund shortfalls in revenues if material prices decline for at least the next several years, and

WHEREAS the County can designate General Fund balances for the eventual pay back of MRF funds loaned for 2006 Capital Budget purposes to provide for the needs of MRF operations and capital needs, to continue dividend payments and avert tipping fees to participating municipalities.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that \$2,000,000 of Material Recycling Fund balance is authorized to be transferred to the 2006 Capital Projects Fund to reduce the need to borrow funds for the 2006 Capital budget.

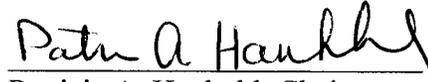
BE IT FURTHER ORDAINED that funds will be repaid from funds designated in the General Fund beginning no later than the year in which projections indicate that at least three years of dividend payment to the 25 charter municipalities can not be sustained, at such time that the State Recycling grant is eliminated, or ten years from the transfer date; whichever is earlier.

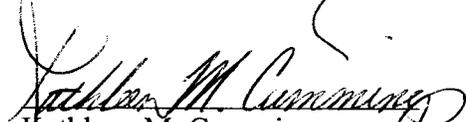
AUTHORIZE \$2 MILLION LOAN FROM MATERIALS RECYCLING FUND
CASH BALANCE TO FUND A PORTION OF 2006 CAPITAL BUDGET

Presented by:
Land Use, Parks and
Environment Committee

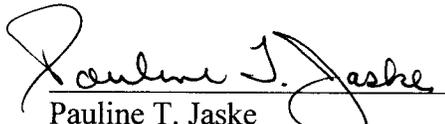
Approved by:
Finance Committee

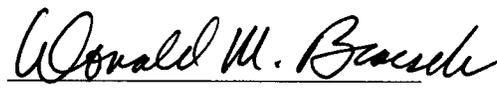

Walter L. Kolb, Chair


Patricia A. Haukohl, Chair

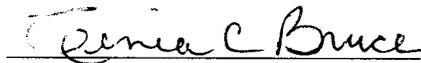

Kathleen M. Cummings

absent
James R. Behrend

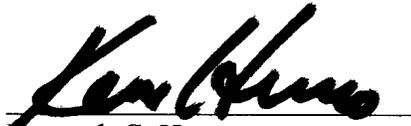

Pauline T. Jaske

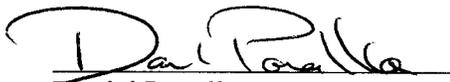

Donald M. Broesch


Scott J. Klein


Genia C. Bruce

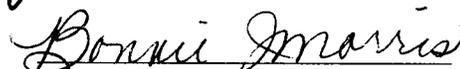

Bill Kramer


Kenneth C. Herro


Daniel Pavelko


Joe C. Marchese


Vera Stroud


Bonnie J. Morris

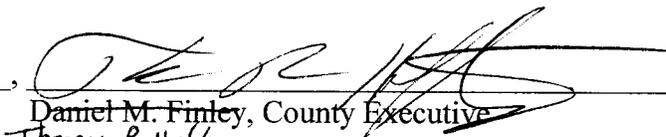
The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 9/30/05, 
Kathy Nickolaus, County Clerk

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

Approved: X

Vetoed: _____

Date: 10/3/05, 
Daniel M. Finley, County Executive
Thomas R. Hoffy
160-O-046

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-09/27/05

(ORD) NUMBER-1600046

- 1 K. HERRO.....AYE
- 3 D. STAMSTA.....AYE
- 5 J. MARCHESE.....AYE
- 7 J. JESKEWITZ.....AYE
- ~~9 P. HAUKOHL.....AYE~~
- 11 K. HAREDA.....AYE
- 13 J. MORRIS.....AYE
- 15 D. SWAN.....AYE
- 17 J. BEHREND.....AYE
- 19 W. MITCHELL.....AYE
- 21 W. KOLB.....AYE
- 23 J. TORTOMASI.....AYE
- 25 K. CUMMINGS.....NAY
- 27 D. PAULSON.....AYE
- 29 T. BULLERMANN.....NAY
- 31 V. STROUD.....AYE
- 33 D. PAVELKO.....AYE
- 35 C. SEITZ.....AYE

- 2 R. THELEN.....AYE
- 4 R. HUTTON.....AYE
- 6 D. BROESCH.....AYE
- 8 J. DWYER.....AYE
- ~~10 S. WOLFE.....~~
- 12 B. RONCKE.....NAY
- 14 A. KALLIN.....NAY
- 16 R. MANKE.....AYE
- 18 B. MORRIS.....AYE
- 20 M. KIPP.....NAY
- 22 G. BRUCE.....AYE
- 24 B. KRAMER.....AYE
- 26 S. KLEIN.....AYE
- 28 P. JASKE.....AYE
- 30 K. NILSON.....NAY
- 32 P. GUNDRUM.....
- 34 R. SINGERT.....NAY

TOTAL AYES-26

TOTAL NAYS-07

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-33