

ENROLLED ORDINANCE 179-50

MODIFY THE 2024 BUDGET OF THE DEPARTMENT OF PARKS AND LAND USE TO  
APPROPRIATE ADDITIONAL EXPENDITURE AUTHORITY FOR THE MATERIALS  
RECYCLING FUND

WHEREAS, the Waukesha County Materials Recycling Fund (MRF) serves as the designated “responsible unit” for 26 Waukesha County municipalities through the promotion and administration of an effective recycling program; and

WHEREAS, the Department of Parks and Land Use manages the financial aspects of the MRF, covering both expenses and revenues; and

WHEREAS, the Department of Parks and Land Use partnered with the City of Milwaukee to oversee a joint materials recycling facility (facility) in the City of Milwaukee, responsible for processing recycling tonnage from participating member communities; and

WHEREAS, a significant structural fire occurred at the facility on May 31, 2023, rendering the facility inoperable; and

WHEREAS, Department of Parks and Land Use staff coordinated with regional, third-party recycling companies to temporarily process recyclables for member communities; and

WHEREAS, due to the uncertainty of regional market processing pricing and capacity, additional costs were incurred in 2024 for the hauling and processing of recycling tonnage that are not currently reflected in the 2024 MRF Budget; and

WHEREAS, MRF expenditures are estimated to be \$400,000 over the 2024 MRF operating budget expenditure authority; and

WHEREAS, available fund balance reserves at the end of 2023 for the MRF was \$8,625,600; and

WHEREAS, the Department of Parks and Land Use is requesting to appropriate additional expenditure authority that is funded with prior-year MRF fund balance.

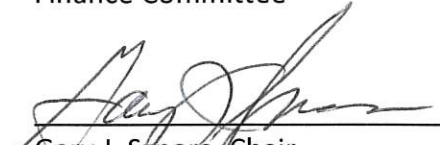
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2024 Department of Parks and Land Use – Materials Recycling Fund (MRF) budget be modified by appropriating additional operating expenditures of \$400,000 that were not reflected in the 2024 County Board Adopted budget, and by increasing MRF fund balance use by \$400,000 to offset the additional expenditure authority.


MODIFY THE 2024 BUDGET OF THE DEPARTMENT OF PARKS AND LAND USE TO APPROPRIATE  
ADDITIONAL EXPENDITURE AUTHORITY FOR THE MATERIALS RECYCLING FUND

Presented by:  
Land Use, Parks & Environment Committee

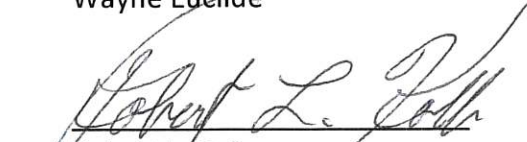
Approved by:  
Finance Committee

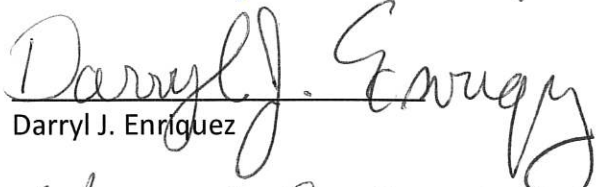
  
Christine M. Howard, Chair

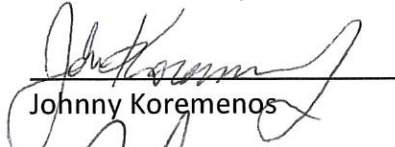
  
Gary J. Szpara, Chair

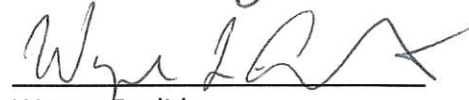
  
Wayne Euclide

  
Larry Bangs

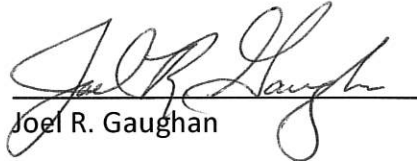
  
Robert L. Kolb

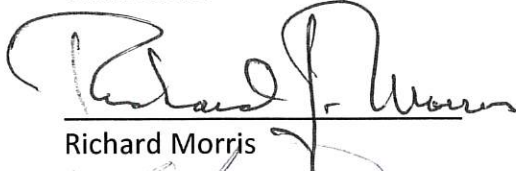
  
Darryl J. Enriquez

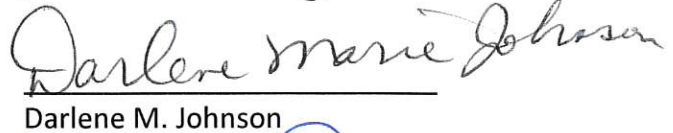
  
Johnny Koremenos

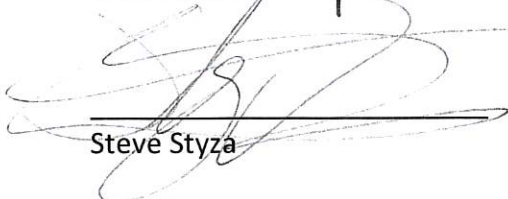
  
Wayne Euclide

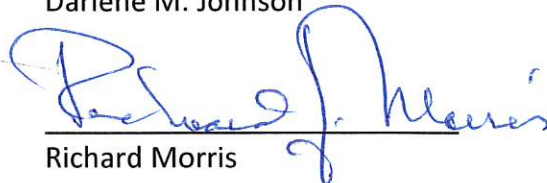
  
Brian Meier

  
Joel R. Gaughan

  
Richard Morris

  
Darlene M. Johnson

  
Steve Styza

  
Richard Morris

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

Date: 12/3/24,   
Margaret Wartman, County Clerk

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

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

Date: 12/3/2024,   
Paul Farrow, County Executive

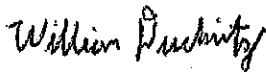
FISCAL NOTE

MODIFY THE 2024 BUDGET OF THE DEPARTMENT OF PARKS AND LAND USE TO  
APPROPRIATE ADDITIONAL EXPENDITURE AUTHORITY FOR THE MATERIALS  
RECYCLING FUND

This ordinance appropriates an additional \$400,000 of expenditure authority in the 2024 Parks and Land Use – Materials Recycling Fund (MRF) budget for additional hauling and processing costs. The MRF ended 2023 with \$8,625,600 available fund balance reserves, of which \$5,759,363 can be attributed to a one-time insurance payment from the fire that occurred in 2023 rendering the facility inoperable.

The 2024 budget previously allocated \$2,172,800 of the MRF fund balance. The proposed ordinance seeks to appropriate an additional \$400,000, which would raise the total budgeted 2024 fund balance usage to \$2,572,800.

The use of fund balance and increased expenditure authority is intended as a temporary solution until the conclusion of an RFP process that will determine the most cost-effective long-term strategy for recycling tonnage processing, in order to ensure an optimal return on investment for the County and participating municipalities.



William Duckwitz

Budget Manager

11/4/24

CH

JE# 2024-0000

VOTE RESULTS >

23 YES

0 NO

0 ABSTAIN

2 ABSENT

Ordinance 179-O-052

Ordinance 179-O-052

Passed With 17 Yes Votes Needed

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

9th Meeting, 179th Year of the County Board of Supervisors - November 26 2024 07:00 PM

November 26, 2024

