

ENROLLED ORDINANCE 171-39

MODIFY THE 2016 VEHICLE AND EQUIPMENT REPLACEMENT BUDGET

WHEREAS, the Vehicle and Equipment Replacement budget of the Department of Public Works provides for the replacement of all justified vehicles and equipment in the County, and

WHEREAS, this budget is set up as an internal service fund to account for the expenses and revenues associated with the acquisition and disposal of said vehicles and equipment, and

WHEREAS, internal service funds are not directly supported by tax levy and this budget allows for the funding of replacements through contributions to the Replacement Fund by user departments, some of which budget tax levy, and

WHEREAS, each user department pays into the fund throughout the useful life of the vehicle and ultimately pays into the fund the full cost of the original acquisition price of each unit, and

WHEREAS, the Department of Public Works patrol trucks, which are part of the fund, require many months of lead time to prepare specifications and require working with several vendors to construct each vehicle, and

WHEREAS, because the 2015 Patrol Trucks builds were not completed until June of 2016, the 2015 purchase order was not finalized before the end of fiscal year 2015 resulting in 2015 expenses being charged to the 2016 budget, and

WHEREAS, the 2015 Vehicle and Equipment Replacement budget had sufficient expenditure authority to pay for these items, but there is not sufficient budget authority in 2016 to pay for about \$27,000 of these 2015 items, and

WHEREAS, the 2015 budget authority associated with this purchase order would have been automatically carried over into 2016 (per County Code section 7-93) had the cost information been more timely, and this ordinance is instead needed to authorize these 2015-related vehicle expenditures.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2016 Department of Public Works, Vehicle and Equipment Replacement budget be modified by increasing Fund Balance revenues by \$27,000 and by increasing Fixed Assets by \$27,000 to provide for the purchase of the 2015 Patrol Truck equipment.

FISCAL NOTE

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This ordinance would modify the 2016 Vehicle and Equipment Replacement Budget to increase the fixed assets (memo) by \$27,000 to cover costs related to 2015 patrol truck purchases. Components of the patrol trucks are built in multiple stages by multiple vendors. Purchase orders are normally updated as the truck specifications are determined. When the patrol trucks are not completed by year-end, the balance of the purchase order (and related budget authority) is automatically carried over into the next fiscal year (as allowed under County Code Section 7-93). However, in 2015, patrol truck development occurred later than normal and the purchase order that was carried over into 2016 did not yet reflect final cost estimates. As a result, insufficient budget authority was carried over into 2016. This ordinance corrects for that by authorizing the additional vehicle purchase expenses.

This ordinance funds these vehicle expenses by appropriating \$27,000 of Vehicle and Equipment Replacement Fund Balance, which is comprised of prior-year revenues paid into this fund for the same purpose.

This ordinance results in no additional direct tax levy impact.

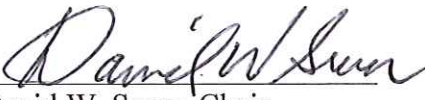


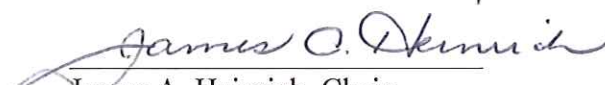
Linda G. Witkowski  
Budget Manager  
9/6/2016  
JE# 2016-00007835

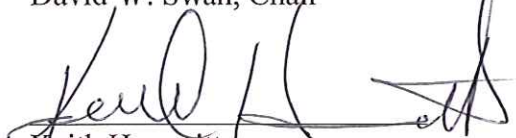
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Presented by:  
Public Works Committee


Approved by:  
Finance Committee

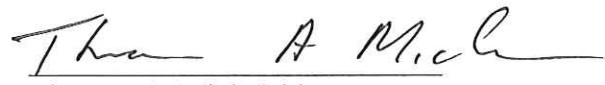
  
David W. Swan, Chair

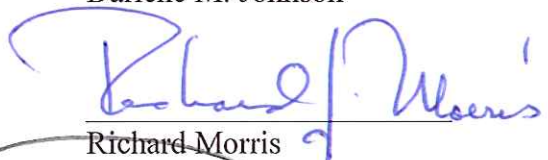
  
James A. Heinrich, Chair

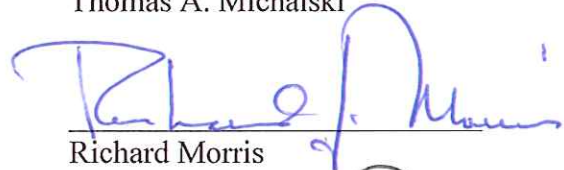
  
Keith Hammitt

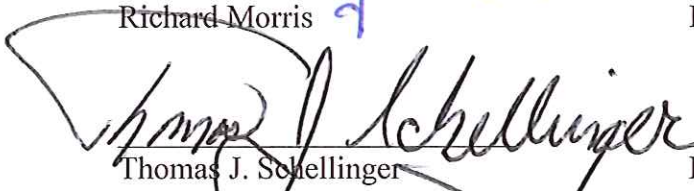
  
Timothy Dondlinger

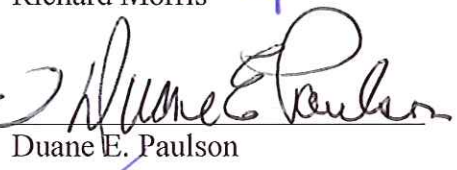
  
Darlene M. Johnson

  
Thomas A. Michalski

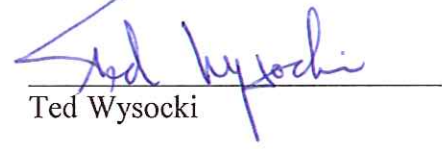
  
Richard Morris

  
Richard Morris

  
Thomas J. Schellinger

  
Duane E. Paulson

  
Steve Whittow

  
Ted Wysocki

  
Chuck Wood

  
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: 9/27/16,   
Kathleen Novack, County Clerk

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

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

Date: 10/4/16,   
Paul Farrow, County Executive

<b>D1 - Kolb</b>	<b>AYE</b>		<b>D14 - Wood</b>	<b>AYE</b>
<b>D2 - Zimmermann</b>	Notified		<b>D15 - Mitchell</b>	<b>AYE</b>
<b>D3 - Morris</b>	<b>AYE</b>		<b>D16 - Crowley</b>	<b>AYE</b>
<b>D4 - Batzko</b>	<b>AYE</b>		<b>D17 - Paulson</b>	<b>AYE</b>
<b>D5 - Dondlinger</b>	<b>AYE</b>		<b>D18 - Nelson</b>	<b>AYE</b>
<b>D6 - Walz</b>	<b>AYE</b>		<b>D19 - Cummings</b>	<b>AYE</b>
<b>D7 - Grant</b>	<b>AYE</b>		<b>D20 - Schellinger</b>	<b>AYE</b>
<b>D8 - Michalski</b>	<b>AYE</b>		<b>D21 - Zaborowski</b>	<b>AYE</b>
<b>D9 - Heinrich</b>	<b>AYE</b>		<b>D22 - Wysocki</b>	<b>AYE</b>
<b>D10 - Swan</b>	(M) <b>AYE</b>		<b>D23 - Hammitt</b>	<b>AYE</b>
<b>D11 - Howard</b>	<b>AYE</b>		<b>D24 - Whittow</b>	<b>AYE</b>
<b>D12 - Wolff</b>	<b>AYE</b>		<b>D25 - Johnson</b>	(2) <b>AYE</b>
<b>D13 - Decker</b>	<b>AYE</b>			

171-0-039

Passed (24 Y - 0 N - 1 Absent)

13 YES Needed

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