

ENROLLED ORDINANCE 178-68

MODIFY THE 2023 DEPARTMENT OF PUBLIC WORKS GENERAL FUND BUDGET FOR
INFLATIONARY COST INCREASES FUNDED WITH
AMERICAN RESCUE PLAN ACT REVENUES

WHEREAS, the Department of Public Works budgets annually for utility expenses, including electricity for general county buildings; and

WHEREAS, the Department of Public Works monitors consumption and cost trends and fluctuations of electricity; and

WHEREAS, electric expenses are projected to be \$210,000 above budget mostly from increased electrical kilowatt-hour (kWh) unit rates, which have risen in recent years due to disruptions to supply chains and increases in the cost of fuel and fuel transport; and

WHEREAS, the Public Works Facility Maintenance program budgets for repair and maintenance efforts (e.g., plumbing, heating, electrical systems) across the county buildings to prevent breakdowns and extend the useful life of assets; and

WHEREAS, the cost to provide repairs and perform preventative maintenance has increased sharply in recent years and is expected to cause operating expenses in this program to exceed budget by \$90,000 in operating expenses and \$17,000 in interdepartmental charges; and

WHEREAS, the county has previously used American Rescue Plan Act funding to smooth the impact of inflationary and other cost increases, similar to the ones identified above; and

WHEREAS, the 2024 proposed budget increases tax levy support for utilities by nearly \$310,000, including electricity by \$254,200, and facility maintenance operating expenses by nearly \$43,000 to address rising costs going forward; and

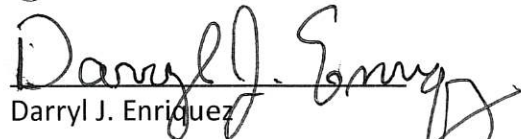
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Department of Public Works – General Fund 2023 budget be modified to increase operating expenses by \$300,000 and interdepartmental charges by \$17,000 for electrical utility and facility maintenance expenses and increase general government revenues from American Rescue Plan Act funding by \$317,000.

MODIFY THE 2023 DEPARTMENT OF PUBLIC WORKS GENERAL FUND BUDGET FOR INFLATIONARY COST INCREASES FUNDED WITH AMERICAN RESCUE PLAN ACT REVENUES

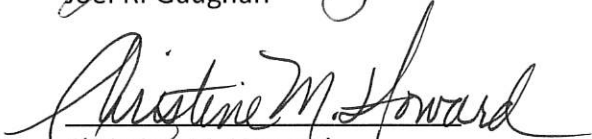
Presented by:
Public Works Committee

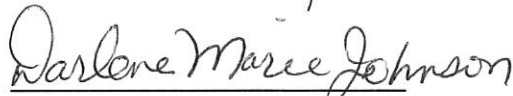

Keith Hammitt, Chair

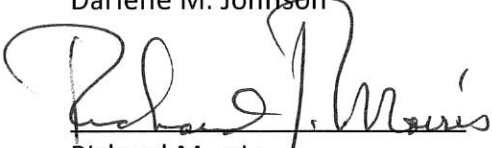

James Batzko


Darryl J. Enriquez


Joel R. Gaughan


Christine M. Howard

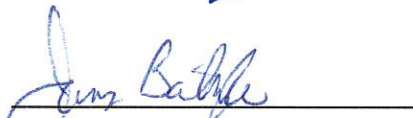

Darlene M. Johnson

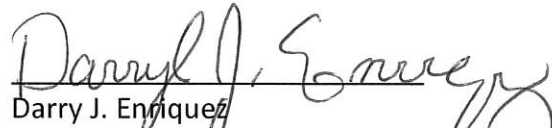

Richard Morris

Approved by:
Finance Committee



James A. Heinrich, Chair



Larry Bangs


James Batzko


Darryl J. Enriquez


Joel R. Gaughan


Richard Morris


Gary J. Szpara

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

Date: 12/1/23, 
Margaret Wartman, County Clerk

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

Approved: X
Vetoed: _____

Date: 12/4/23, 
Paul Farrow, County Executive

FISCAL NOTE

**MODIFY THE 2023 DEPARTMENT OF PUBLIC WORKS GENERAL FUND BUDGET FOR
INFLATIONARY COST INCREASES FUNDED WITH AMERICAN RESCUE PLAN ACT
REVENUES**

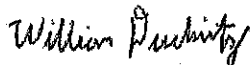
This ordinance modifies the 2023 Public Works- General Fund budget by appropriation \$317,000 American Rescue Plan Act (ARPA) funds to cover \$210,000 of above budget electricity expenses, \$90,000 for above budget facility maintenance operating expenses, and \$17,000 for above budget interdepartmental charges relating to facility maintenance.

This chart highlights costs as they relate to the budget:

	<u>2022 Actuals</u>	<u>2023 Budget</u>	<u>2023 Estimate</u>	<u>2023 Estimate vs 2023 Budget</u>	<u>2024 Budget</u>	<u>2024 Budget vs 2023 Budget</u>
Electrical Cost	\$1,396,889	\$1,339,348	\$1,549,146	(\$209,798)	\$1,593,500	\$254,152

Given the uncertainty of electrical usage and recent rate experience, estimated total cost for 2023 of \$1.55 million is conservatively estimated reflecting expected use and a rate of \$0.132 per kWh.

The 2024 budget works to address these inflationary impacts by increasing the budget by \$310,000 for utilities with \$254,200 of that going to electricity and increasing facility maintenance operating costs with \$43,000 of additional tax levy.



William Duckwitz
Budget Manager
11/8/2023
WW

VOTE RESULTS >

24 YES


0 NO

0 ABSTAIN

1 ABSENT

Ordinance 178-O-068

Ordinance 178-O-068: Modify the 2023 Department of Public Works General Fund Budget for Inflationary Cost Act Revenues

 **Passed With 17 Yes Votes Needed**

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

9th Meeting, 178th Year of the County Board of Supervisors - November 28 2023 07:17:04 PM

November 28, 2023

