

ENROLLED ORDINANCE 176-41

MODIFY 2021 BUDGET AND APPROVE CONTINGENCY FUND TRANSFER  
FOR BUILDING IMPROVEMENT PLAN

WHEREAS, the Department of Public Works budgets annually for a Building Improvement Plan (BIP) program in its operating budget, which is intended to fund planned and unplanned long-term maintenance, repair, and replacement of county facilities; and

WHEREAS, the Department of Public Works plans for some unexpected, emergency repairs in the annual Building Improvement Plan Program. In 2021, the county has experienced an unusual number of unplanned, costly repairs already totaling almost \$400,000; and

WHEREAS, the combination of unanticipated failures of structures and mechanical systems along with necessary planned projects have occurred, depleting the 2021 BIP budget of \$1,088,000 to \$71,000, requiring the deferral of some non-emergency maintenance projects and reducing the ability to respond to additional unplanned system failures; and

WHEREAS, the Department of Public Works Facilities Management staff currently has identified unplanned mechanical failures requiring urgent replacement estimated at a cost of \$160,000; and

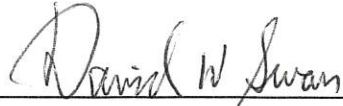
WHEREAS, the Department of Public Works is requesting \$300,000 of transferred contingency funds to address current needs and for response to other major system maintenance issues as they arise.

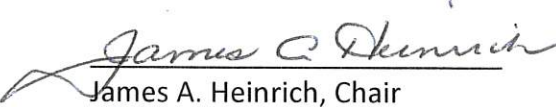
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2021 Department of Public Works, Building Improvement Plan program budget be modified to appropriate additional \$50,000 in operating expenditures and \$250,000 in fixed asset expenditures through a transfer from the Non-Departmental 2021 Contingency Fund Budget.

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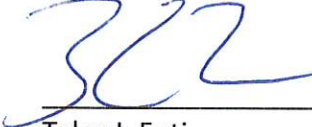
Presented by:  
Public Works Committee

Approved by:  
Finance Committee

  
David W. Swan, Chair

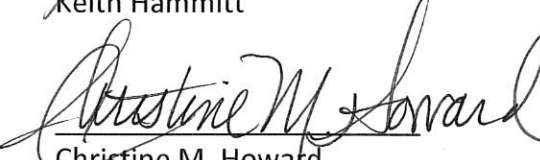
  
James A. Heinrich, Chair

  
James Batzko

  
Tyler J. Foti

  
Keith Hammitt

  
Joel R. Gaughan

  
Christine M. Howard

  
Thomas A. Michalski

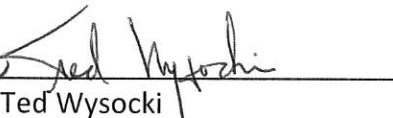
  
Darlene M. Johnson

  
Larry Nelson

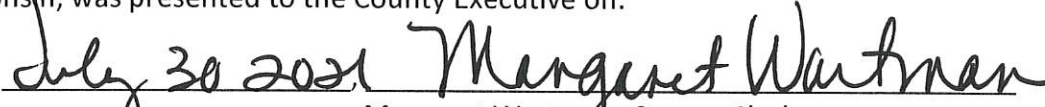
  
Chris Mommaerts

  
Duane E. Paulson

  
Thomas J. Schellinger

  
Ted Wysocki

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

Date: July 30 2021   
Margaret Wartman, County Clerk

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

Approved: X

Vetoed: \_\_\_\_\_

Date: 7/30/2021   
Paul Farrow, County Executive

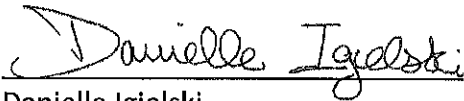
FISCAL NOTE

MODIFY 2021 BUDGET AND APPROVE CONTINGENCY FUND TRANSFER  
FOR BUILDING IMPROVEMENT PLAN

This ordinance would approve a transfer of Contingency Fund appropriations to the Department of Public Works Building Improvement Plan (BIP) program of \$300,000 to help fund two known urgent maintenance projects at a total cost of \$160,000 and provide additional funds to cover additional unplanned urgent building or mechanical maintenance needs.

According to department management, an unusually high total of unplanned maintenance has required the deferral of non-emergency maintenance projects. The Contingency Funds are being requested because boilers at the highway operations building are failing and require immediately replacement; bid received is for \$120,000. Additionally, the replacement of a failing compressor is estimated to cost of \$40,000. The balance of the contingency funding will allow the department to respond to additional major system maintenance in 2021.

This would be a one-time maintenance project expense, and does not result a direct tax levy impact.



Danielle Igielski

Accounting Services Manager

7/7/2021

JE#2021-00004722



VOTING RESULTS

AYE 23 | NAY 0 | ABSTAIN | ABSENT 2

# Ordinance 176-O-042

Ordinance 176-O-042: Modify 2021 Budget and Appr...

 **Passed With 17 Yes Votes Needed**

D1 - Foti	AYE	D14 - Mommaerts	AYE
D2 - Zimmermann	AYE	D15 - Mitchell	AYE
D3 - Morris	AYE	D16 - Crowley	AYE
D4 - Batzko	AYE	D17 - Paulson	AYE
D5 - Dondlinger	AYE	D18 - Nelson	AYE
D6 - Walz	AYE	D19 - Cummings	AYE
D7 - LaFontain	AYE	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Gaughan	AYE
D9 - Heinrich	AYE	D22 - Wysocki	AYE
D10 - Swan	AYE	D23 - Hammitt	AYE
D11 - Herwardt	ABSENT	D24 - Whitlow	ABSENT
D12 - Wolff	AYE	D25 - Johnson	AYE
D13 - Decker	AYE		

July 27 2021 - July 27 2021 07:49:13 PM