

Enrolled Ordinance 171-087

ESTABLISH PARKS AND LAND USE CAPITAL PROJECT RESERVE FUND

WHEREAS, the Department of Parks and Land Use administers some capital projects that are partly funded with state and federal revenues, and

WHEREAS, the Wisconsin Department of Transportation provides oversight for design and construction review of these projects, for which the County is charged, and

WHEREAS, these projects are subject to federal audit and could result in final payments years after the County closes out projects in accordance with County policies, and

WHEREAS, these delayed payment requests must be provided for, and

WHEREAS, since 1991 the County has used a policy to resolve similar delayed payment issues for federally funded highway capital projects, by receiving Finance Committee approval each year to set aside a portion of project fund balances into a reserve fund to cover future-year payments, and

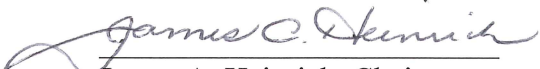
WHEREAS, it is anticipated that a reserve fund for Parks and Land Use capital projects would first be needed for year-end 2017 for the expected closure of the Bikeway Pavement Improvement capital project (#200014).


THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that, upon recommendation of the Departments of Parks and Land Use and Administration, and upon approval of the Finance Committee, a portion of capital project fund balance remaining will be reserved upon completion of projects that are funded in part with federal or state aid, and the total amount in the Parks & Land Use Capital Project reserve fund is not to exceed \$50,000.


ESTABLISH PARKS AND LAND USE CAPITAL PROJECT RESERVE FUND


Presented by:
Finance Committee

Approved by:
Executive Committee


James A. Heinrich, Chair

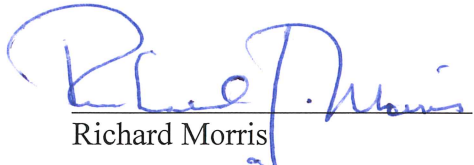

Paul L. Decker, Chair


Timothy Dondlinger


James A. Heinrich



Thomas A. Michalski


Christine M. Howard


Richard Morris

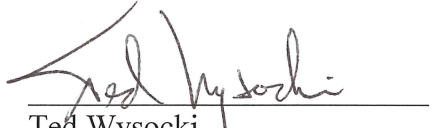

Larry Nelson

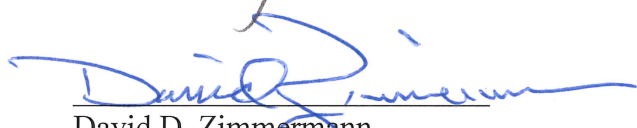

Duane E. Paulson


David W. Swan



Steve Whittow


Peter M. Wolff


Ted Wysocki


David D. Zimmermann

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

Date: 3/28/17, 
Kathleen Novack, County Clerk

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

Approved: X
Vetoed: _____

Date: 3/31/17, 
Paul Farrow, County Executive

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

171-0-089

Passed (22 Y - 0 N - 3 Absent)

Majority Vote

