

ENROLLED ORDINANCE 172-036

MODIFY THE 2017 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE
DISCRETIONARY MAINTENANCE WORK AND EQUIPMENT PURCHASE

WHEREAS, the Waukesha County Public Works Transportation Fund accounts for expenditures and revenues associated with the maintenance of the State and County Trunk Highway systems; and

WHEREAS, most of the work associated with State projects is routine and reimbursed through the annual Routine Maintenance Agreement (RMA); and

WHEREAS, sometimes State discretionary funds are available which allow the State Wisconsin Department of Transportation (WisDOT) to enter into agreements with the County called Discretionary Maintenance Agreements (DMA); and

WHEREAS, the County has a signed DMA agreement with WisDOT to purchase a \$90,000 salt conveyor to provide area-wide service for loading salt into Southeast Wisconsin region salt domes, which was not included in the 2017 budget; and

WHEREAS, the County has another signed DMA agreement for additional asphalt repair work for \$150,000; and

WHEREAS, department management estimates that \$90,000 of the asphalt repair work will be needed for additional materials, which are not included in the budget, with the remaining \$60,000 covered within existing appropriations for labor, vehicle/equipment costs, and administrative cost recovery; and

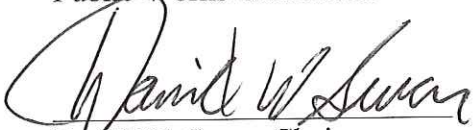
WHEREAS, the State will reimburse the County for these expenses related to both signed DMA agreements.

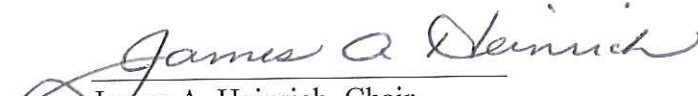
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Department of Public Works – Transportation Fund 2017 budget be modified by increasing General Governmental revenues by \$180,000, and appropriating \$90,000 of Operating Expenses to provide for increased expenditures associated with the State Highway Maintenance asphalt repair project and appropriating \$90,000 of Fixed Assets to provide for the purchase of a State-owned salt conveyor.

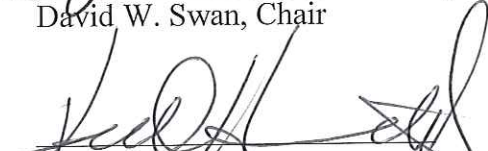
MODIFY THE 2017 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE
DISCRETIONARY MAINTENANCE WORK AND EQUIPMENT PURCHASE

Presented by:
Public Works Committee

Approved by:
Finance Committee

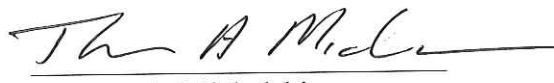

David W. Swan, Chair

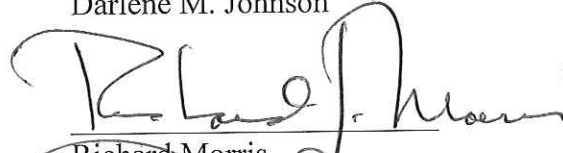

James A. Heinrich, Chair

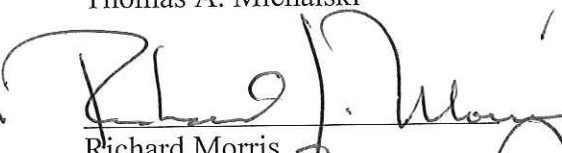

Keith Hammitt

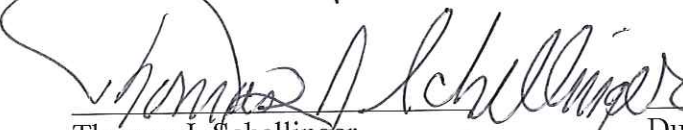

Timothy Dondlinger

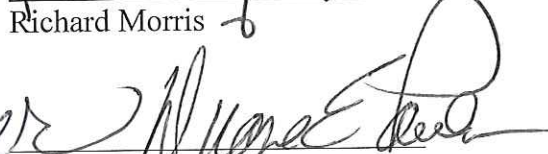

Darlene M. Johnson


Thomas A. Michalski

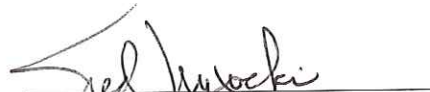

Richard Morris


Richard Morris



Thomas J. Schellinger


Duane E. Paulson


Steve Whittow


Ted Wysocki


Chuck Wood


Steve Whittow

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

Date: 9/26/17, 
Kathleen Novack, County Clerk

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

Approved: X
Vetoed: _____

Date: 10/3/17, 
Paul Farrow, County Executive

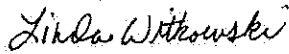
FISCAL NOTE

MODIFY THE 2017 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE
DISCRETIONARY MAINTENANCE WORK AND EQUIPMENT PURCHASE

This ordinance modifies the 2017 Transportation fund budget to appropriate an additional \$180,000 of state funds for additional highway maintenance work and equipment purchases, based on signed Discretionary Maintenance Agreements (DMA's) with the Wisconsin Department of Transportation (WisDOT).

The first DMA will fund the purchase of a salt conveyer, and will require \$90,000 of additional fixed asset appropriations. The second DMA will fund additional asphalt repair work on state highways, and is estimated to cost \$150,000. The 2017 budget already includes budget authority for \$60,000 of these project costs for labor, vehicle/equipment, and administrative costs. However, an additional \$90,000 of operating expenses will need to be appropriated to cover material costs (not already included in the 2017 budget). All related expenses will be funded with state highway maintenance revenues.

This ordinance is estimated to have no direct tax levy impact.



Linda G. Witkowski
Budget Manager
9/1/2017
BPD
JE # 2017-00008074

D1 - Kolb	AYE	D14 - Wood	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 - Grant	AYE	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Zaborowski	(2) AYE
D9 - Heinrich	AYE	D22 - Wysocki	AYE
D10 - Swan	(M) AYE	D23 - Hammitt	AYE
D11 - Howard	Notified	D24 - Whittow	AYE
D12 - Wolff	AYE	D25 - Johnson	AYE
D13 - Decker	AYE		

172-0-036

Passed (24 Y - 0 N - 1 Absent)

2/3 Vote