

Enrolled Ordinance 171-075

MODIFY THE 2016 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE DISCRETIONARY MAINTENANCE WORK AND COUNTY TRAFFIC SIGNAL REPAIR

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, the State of Wisconsin reimburses the County for labor, equipment, material, administration and indirect expenses associated with work performed on the State Trunk Highway system, and

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

WHEREAS, in 2016, the State requested additional, unplanned asphalt repair work to be completed through a Discretionary Maintenance Agreement (DMA), and

WHEREAS, the extent of this work was not known to Waukesha County until the fourth quarter of 2016, and

WHEREAS, the full cost of this additional asphalt repair work totaled close to \$241,000, with almost \$220,000 of this for material expenses, and

WHEREAS, the State will reimburse the County for the additional expenses related to the asphalt repair project, and the County cannot cover the expense within 2016 Operating Expenses budget authority, and

WHEREAS, the County repairs County-owned traffic signals damaged in accidents, and

WHEREAS, the County receives reimbursement for some of the expenses related to repairing the damaged County-owned traffic signals, and

WHEREAS, there was a higher than anticipated number of repairs in 2016, which also resulted in a higher than anticipated amount of reimbursement revenues received in 2016.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Department of Public Works - Transportation Fund 2016 budget be modified by increasing General Governmental revenues by \$220,000, increasing Other Revenues by \$30,000, and appropriating \$250,000 of Operating Expenses to provide for increased expenditures associated with the State Highway Maintenance asphalt repair project and repair of County-owned traffic signals resulting from accidents.

FISCAL NOTE

MODIFY THE 2016 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE DISCRETIONARY MAINTENANCE WORK AND COUNTY TRAFFIC SIGNAL REPAIR

This ordinance appropriates an additional \$250,000 of budget authority in the operating expense appropriation unit for the Transportation Fund in 2016 to cover above-budget spending related to maintenance of State Highways and repair of traffic signals on County Highways. The ordinance also increases the revenue budget by a total of \$250,000 to offset these higher costs (described below).

Above-budget expenses include pavement repair work on State Highways that the Department performed through a Discretionary Maintenance Agreement (DMA) with the Wisconsin Department of Transportation (WisDOT). DMA expenses totaled about \$241,000, with \$220,000 related to operating expenses for materials such as crack filler. (The remainder of the \$241,000 consists of labor and equipment expenses which are covered in the existing base budget.) Department management indicates that level of work required was not known until the fourth quarter of 2016. Similar to the normal Routine Maintenance Agreement (RMA), WisDOT reimburses the County for all costs related to State highway projects. These reimbursement revenues, included in this ordinance to offset costs, were not included in the 2016 adopted budget.

In addition, the cost for repairing traffic signals damaged in vehicle accidents is over budget by about \$30,000 in 2016. This ordinance also includes an additional \$30,000 of reimbursement revenues that the department received for some repairs to cover these above budget repair costs.

This ordinance results in no additional tax levy impact.



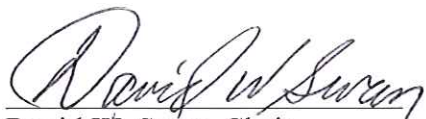
Linda G. Witkowski
Budget Manager
1/30/2017

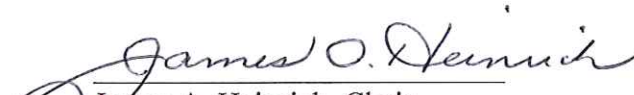
WPD
JE 2016-00012262


MODIFY THE 2016 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE DISCRETIONARY MAINTENANCE WORK AND COUNTY TRAFFIC SIGNAL REPAIR

Presented by:
Public Works Committee


Approved by:
Finance Committee


David W. Swan, Chair

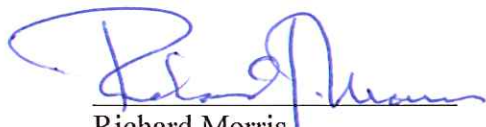

James A. Heinrich, Chair

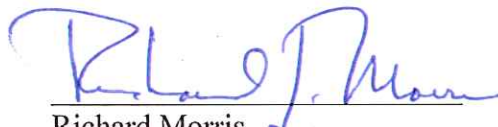

Keith Hammitt


Timothy Dondlinger

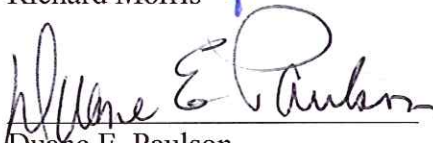

Darlene M. Johnson


Thomas A. Michalski


Richard Morris

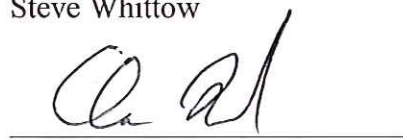

Richard Morris

ABSENT
Thomas J. Schellinger


Duane E. Paulson



Steve Whittow

ABSENT
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: 3/2/17, 
Kathleen Novack, County Clerk - Acting

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

Approved: X
Vetoed: _____

Date: 3/8/17, 
Paul Farrow, County Executive

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	Notified	D18 - Nelson	AYE
D6 - Walz	AYE	D19 - Cummings	AYE
D7 - Grant	AYE	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Zaborowski	AYE
D9 - Heinrich	AYE	D22 - Wysocki	AYE
D10 - Swan	(M) AYE	D23 - Hammitt	(2) AYE
D11 - Howard	AYE	D24 - Whittow	AYE
D12 - Wolff	AYE	D25 - Johnson	Notified
D13 - Decker	AYE		

171-0-077

Passed (23 Y - 0 N - 2 Absent)

2/3 Vote

