

ENROLLED ORDINANCE 173-044

MODIFY THE 2018 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE ROUTINE MAINTENANCE AND DISCRETIONARY MAINTENANCE EXPENSES

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, sometimes State discretionary funds are available, which allow the State of 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 for additional concrete repair work (State Highway 59, from US Highway 18 to Sunset Drive) for \$200,000, which was not anticipated in the 2018 adopted budget; and

WHEREAS, the labor costs for this DMA agreement, estimated at \$83,000, are already included in existing appropriations, but the department estimates that additional spending authority will be needed for fuel and equipment costs (\$72,000), materials (\$37,000), and administrative costs (\$8,000); and

WHEREAS, in addition to this new DMA agreement, it is estimated that there will be above-budget spending in the state highway maintenance program due to higher volumes of snow and ice removal activity experienced in January through April 2018, costs related to turnover of long-term employees, and additional RMA project work on State Highways (e.g., pavement markings, guardrail replacement, and pavement repair); and

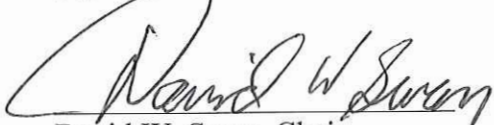
WHEREAS, these factors are projected to result in above-budget expenditures for overtime, retirement/separation payouts, materials, and administrative cost recovery; and

WHEREAS, it is projected that there will be higher-than-budgeted State reimbursement revenues for RMA and DMA work that can fund these above budget expenses.


THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Department of Public Works – Transportation Fund 2018 budget be modified by increasing General Governmental revenues by \$717,000, appropriating \$380,000 of Personnel Costs, appropriating \$257,000 of Operating Expenses, and appropriating \$80,000 in interdepartmental costs to provide for increased expenditures and revenues associated with the State and County Highway maintenance costs.

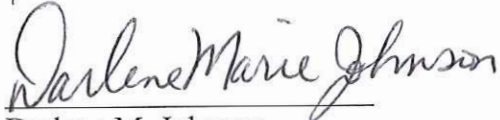
MODIFY THE 2018 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE  
ROUTINE MAINTENANCE AND DISCRETIONARY MAINTENANCE EXPENSES

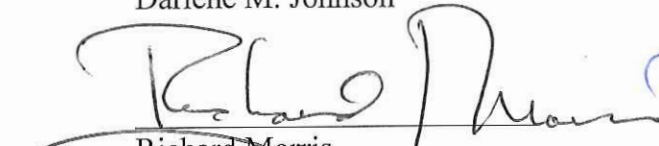
Presented by:  
Public Works Committee

  
David W. Swan, Chair

  
Jennifer Grant

  
Keith Hammitt

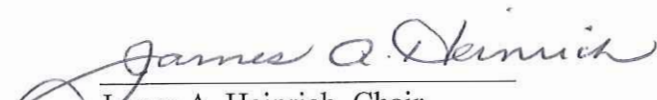
  
Darlene M. Johnson

  
Richard Morris

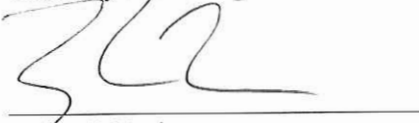
  
Thomas J. Schellinger

  
Steve Whittow

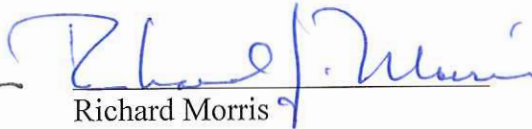
Approved by:  
Finance Committee


  
James A. Heinrich, Chair

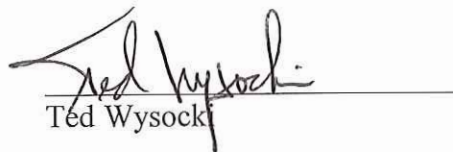
  
Timothy Dondlinger

  
Tyler J. Foti


  
Thomas A. Michalski

  
Richard Morris

  
Duane E. Paulson

  
Ted Wysocki

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

Date: 9/25/18,   
Kathleen Novack, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_

Date: 9/28/18,   
Paul Farrow, County Executive

FISCAL NOTE

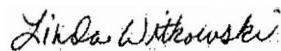
MODIFY THE 2018 TRANSPORTATION FUND BUDGET FOR ADDITIONAL STATE  
ROUTINE MAINTENANCE AND DISCRETIONARY MAINTENANCE EXPENSES

This ordinance appropriates additional expenditure authority in the State Highway Operations Program, funded with projected above-budget revenues earned through the Wisconsin Department of Transportation's Routine Maintenance and Discretionary Maintenance agreements (RMA and DMA). Additional expenditure authority is needed for a new DMA project to repair concrete work on State Highway 59. In addition, above-average expenditures were incurred for snow/ice removal from severe winter weather in January through April 2018, additional maintenance work on state highways (e.g., pavement markings and repair), and retirement/separation payouts from turnover of long-term employees.

The ordinance would increase expenditure authority and revenues \$717,000 in total, including the following:

<u>Appropriation Unit</u>	<u>\$ Amt</u>	<u>Justification/Funding Source</u>
<i>Personnel Costs</i>		
Overtime	\$ 250,000	Winter Storms/Extra State Hwy Maint
Retirement/Separation Payouts	\$ 130,000	Winter Storms/Extra State Hwy Maint
<b>Subtotal Personnel Costs</b>	<b>\$ 380,000</b>	
<i>Operating Expenses</i>		
Materials for Concrete Repair	\$ 37,000	New DMA Project
Materials (e.g., Pavement Markings and Repair)	\$ 220,000	Winter Storms/Extra State Hwy Maint
<b>Subtotal Operating Expenses</b>	<b>\$ 257,000</b>	
<i>Interdepartmental Charges</i>		
Vehicle Costs (e.g., Repair/Maint, Fuel)	\$ 72,000	New DMA Project
Administrative Costs	\$ 8,000	New DMA Project
<b>Subtotal Interdepartmental Charges</b>	<b>\$ 80,000</b>	
<b>Total Expenditures</b>	<b>\$ 717,000</b>	
<b>State Revenue Reimbursements</b>	<b>\$ 717,000</b>	

These expenditures are funded with state highway maintenance revenues and do not result in a direct tax levy impact.



Linda Witkowski  
Budget Manager  
9/4/2018  
BPD  
JE#2018-00009732



D1 - Foti	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 - Gaughan	AYE
D9 - Heinrich	AYE	D22 - Wysocki	AYE
D10 - Swan	(M) AYE	D23 - Hammitt	AYE
D11 - Howard	AYE	D24 - Whittow	AYE
D12 - Wolff	AYE	D25 - Johnson	(2) AYE
D13 - Decker	AYE		

173-O-044

Passed (25 Y - 0 N - 0 Absent)

17 YES Needed >