

ENROLLED ORDINANCE 163-75

MODIFY THE TRANSPORTATION FUND 2008 BUDGET FOR
ADDITIONAL STATE AND COUNTY HIGHWAY MAINTENANCE

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 the volume of snow and ice removal activity in December of 2008 for both State and County Highway operations exceeded average seasonal weather patterns resulting in higher than average expenditures for salt, overtime, fuel, and materials, and

WHEREAS due to this higher volume of State Highway activity, revenues from State labor, materials, equipment and indirect cost reimbursements are estimated to be \$355,000 higher than the 2008 modified budget originally anticipated, and

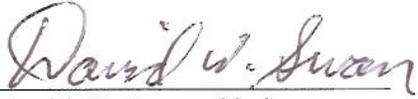
WHEREAS during the 2008 budget year, the Highway Operations Division has reacted to severe and unpredictable weather events prior to this ordinance, including flooding and major snow storms, without the use of contingency funds to support the additional expenses incurred by the department.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that the Department of Public Works – Transportation Fund 2008 budget be modified by increasing General Governmental revenues by \$355,000 and transfer \$535,000 from the 2008 Contingency Fund and appropriating \$285,000 of Personnel costs; \$485,000 of Operating Expenses; and \$120,000 of Interdepartmental Charges to provide for increases in estimated expenditures associated with State and County Highway maintenance costs.

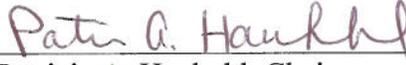
BE IT FURTHER ORDAINED that to the extent that additional non-contingency 2008 funds become available, they will be applied to replenish 2008 contingency funds appropriated in this ordinance.

MODIFY THE TRANSPORTATION FUND 2008 BUDGET FOR
ADDITIONAL STATE AND COUNTY HIGHWAY MAINTENANCE

Presented by:
Public Works Committee

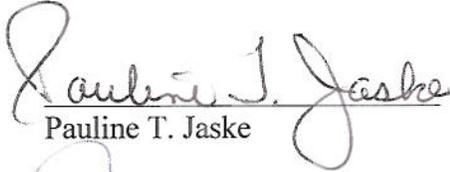

David W. Swan, Chair

Approved by:
Finance Committee


Patricia A. Haukohl, Chair

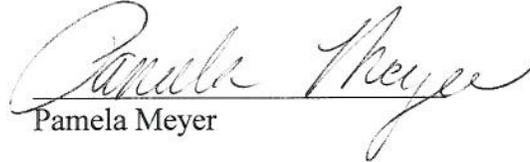
Absent
Peter Gundrum


James A. Heinrich

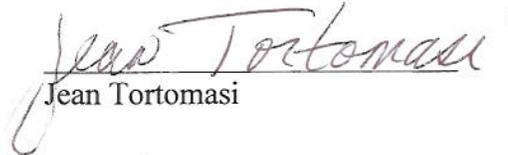

Pauline T. Jaske


Robert Hutton


Walter L. Kolb


Pamela Meyer

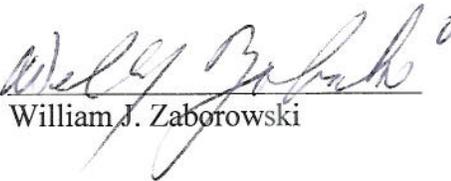

Pamela Meyer


Jean Tortomasi


John J. Pledl


Steven C. Wimmer


Peter M. Wolff


William J. Zaborowski

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

Date: 1/30/09, 
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

Date: 2-4-09, 
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-01/27/09

(ORD) NUMBER-1630076

1 D. FALSTAD.....AYE
 3 R. HUTTON.....
 5 J. JESKEWITZ.....AYE
 7 P. HAUKOHL.....AYE
 9 J. HEINRICH.....AYE
 11 P. RUF.....AYE
 13 P. DECKER.....AYE
 15 P. MEYERS.....AYE
 17 J. TORTOMASI.....AYE
 19 S. WIMMER.....AYE
 21 W. ZABOROWSKI.....AYE
 23 J. PLEDL.....
 25 G. YERKE.....AYE

2 T. ROLFS.....AYE
 4 J. DWYER.....AYE
 6 J. BRANDTJEN.....AYE
 8 T. SCHELLINGER....AYE
 10 D. SWAN.....AYE
 12 P. WOLFF.....AYE
 14 B. MORRIS.....
 16 D. PAULSON.....AYE
 18 K. CUMMINGS.....AYE
 20 P. JASKE.....AYE
 22 P. GUNDRUM.....AYE
 24 W. KOLB.....AYE

TOTAL AYES-22

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-22

FISCAL NOTE

MODIFY THE TRANSPORTATION FUND 2008 BUDGET FOR ADDITIONAL STATE AND COUNTY HIGHWAY MAINTENANCE

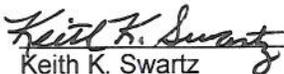
This ordinance appropriates additional expenditure authority totaling \$890,000 for the Public Works Transportation Fund 2008 budget for both State and County highway maintenance operations costs within the County. This is mainly due to weather conditions creating higher than usual (above average) snow removal occurrences and related costs in the last quarter of 2008.

According to Public Works department management, expenditure estimates over the 2008 modified budget include additional net personnel costs (mainly overtime) of \$285,000; above budgeted operating expenses total \$485,000, which includes County salt expenditures of \$420,000; County highway maintenance materials and supplies costs of \$21,000; utility costs of \$30,000; equipment rental expenses of \$7,000; and contracted park and ride lot maintenance costs of \$7,000. Net Interdepartmental charges total \$120,000, mainly for State highway maintenance costs, including vehicle fuel costs of \$20,000; vehicle/equipment repairs and maintenance costs of \$80,000; and net administrative costs (i.e. insurance, equipment storage, etc.) of \$20,000.

The ordinance appropriates estimated revenues above budget from additional State revenue reimbursements totaling \$355,000 for work performed on State highways. This State revenue reimbursement estimate includes \$140,000 for labor costs and \$215,000 for additional equipment charges. The remaining \$535,000 of estimated funding need will be transferred from the County's 2008 Contingency Fund. When final actual expenditures and revenue are known, the Contingency fund will be replenished, if funds are available.

The table below summarizes the changes to the 2008 modified budget.

	Current 2008 Modified Budget	State Highway Maintenance	County Highway Maintenance	Total Proposed Ord. Appr.
<u>Expenditures</u>				
Personnel Costs	\$ 5,005,236	\$ 140,000	\$ 145,000	\$ 285,000
Operating Expenses	\$ 2,192,844	\$ -	\$ 485,000	\$ 485,000
Interdept. Chg	\$ 3,595,938	\$ 215,000	\$ (95,000)	\$ 120,000
Fixed Assets	\$ 56,400	\$ -	\$ -	\$ -
Total	\$ 10,850,418	\$ 355,000	\$ 535,000	\$ 890,000
<u>Revenue</u>				
State	\$ 5,051,023	\$ 355,000	\$ -	\$ 355,000
County	\$ 5,474,604	\$ -	\$ -	\$ -
Fund Balance	\$ 55,573	\$ -	\$ -	\$ -
Tax Levy/Contingency	\$ 269,218	\$ -	\$ 535,000	\$ 535,000
Total Revenue	\$ 10,850,418	\$ 355,000	\$ 535,000	\$ 890,000


Keith K. Swartz
Budget Manager
1/7/09

LGW
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