

ENROLLED ORDINANCE 177-23

MODIFY THE 2022 DEPARTMENT OF PUBLIC WORKS – SPECIAL PURPOSE GRANT
FUND FOR ADDITIONAL FIXED ASSET PURCHASES AND INCREASE
AMERICAN RESCUE PLAN ACT FUNDING REVENUE

WHEREAS, in March 2021, the federal government approved legislation authorizing and funding the American Rescue Plan Act (ARPA) allocating \$350 billion of direct aid to state and local governments through the Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) program; and

WHEREAS, Waukesha County's CSLFRF allocation is \$78.5 million which must be spent or obligated by December 31, 2024 and completed by December 31, 2026; and

WHEREAS, permissible uses of the grant funding include supporting public health; responding to negative economic impacts from the public health emergency; building public sector capacity and addressing administrative needs that were caused or exacerbated by the pandemic; providing premium pay for essential workers; investing in water, sewer, and broadband infrastructure; and recovering lost revenue to fund general government services; and

WHEREAS, the Waukesha County Board previously accepted CSLFRF funding (Enrolled Ordinance 176-46); and

WHEREAS, Waukesha County staff established an ARPA Management Response team to prioritize the use of ARPA grant funds to meet the County's short and long term economic and operational recovery objectives through 12/31/2026; and

WHEREAS, areas of focus were established in the areas of community development, economic recovery/workforce development, infrastructure, and public health response and enhancement of human services; and

WHEREAS, the final rule was released in January of 2022 after which projects were reviewed against the allowable uses identified by the American Rescue Plan Act and against the strategic objectives of Waukesha County; and

WHEREAS, projects that had timeline constraints to complete within the eligible time period were selected to be submitted through ordinance, while all other projects would be included in the next budget cycle; and

WHEREAS, the Department of Public Works has proposed projects and equipment purchases that address the storm water pollution which is eligible under final grant rules; and

WHEREAS, this includes the purchase of a vacuum and street sweeper truck to clear debris and pollutants from highways; a brine storage tank and tanker truck for transport and distribution of salt brine, which helps reduce salt usage on roads and affects water quality; and a project to

rebuild catch basin structures and the surrounding infrastructure to reduce risk of flooding and improve storm water run-off quality; and

WHEREAS, the brine tanker truck was originally included in the 2022 adopted budget, with the purchase cost split between the Transportation Fund and the Vehicle Replacement Fund, and this ordinance offsets the need to use available county funds, which doesn't require additional expenditure authority; and

WHEREAS, Enrolled Ordinance 176-46 authorized the County to fund permissible expenditures, which include eligible base budget expenses in departments or to the Capital Projects Fund for programs and projects approved by the County Board; and

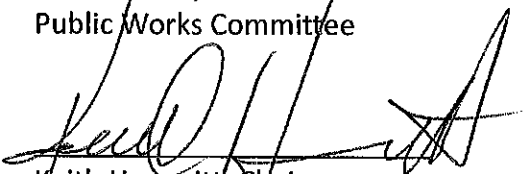
WHEREAS, total ARPA funding proposed for use in this ordinance totals \$825,000, with \$550,000 covering additional expenditure authority and \$275,000 covering equipment already included in the 2022 budget (i.e., brine tanker truck).

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Department of Public Works – Special Purpose Grant Fund be modified to increase the fixed assets budget by \$550,000 for the vacuum and street sweeper truck, brine storage tank, and catch basin infrastructure rebuild project and increase general government revenues by \$550,000 from American Rescue Plan Act funding.

BE IT FURTHER ORDAINED that the Department of Administration is authorized to claim permissible base budget expenditure allowable under the American Rescue Plan Act – Coronavirus State and Local Fiscal Recovery Funds program, such as for the Brine Tanker Truck.


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Presented by:
Public Works Committee

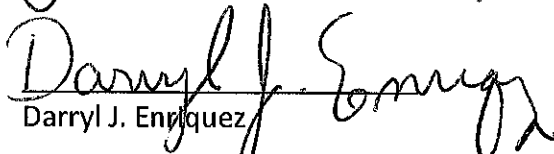

Keith Hammitt, Chair

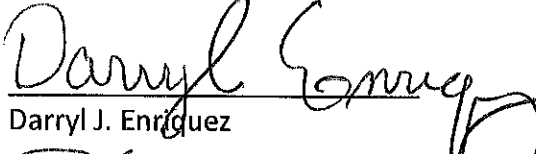
Approved by:
Finance Committee

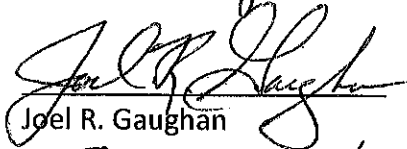

James A. Heinrich, Chair


James Batzko

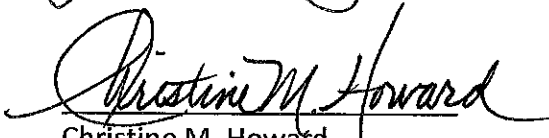

Larry Bangs

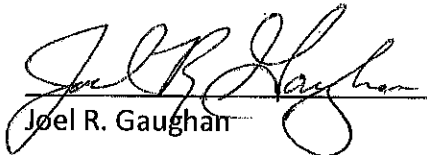

Darryl J. Enriquez

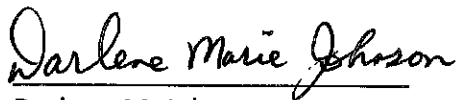

Darryl J. Enriquez



Joel R. Gaughan

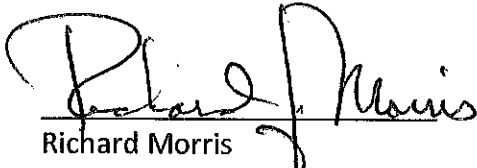

Tyler J. Foti


Christine M. Howard


Joel R. Gaughan


Darlene M. Johnson


Richard Morris


Richard Morris

Absent

Ted Wysocki

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

Date: July 1, 2022, 
Margaret Wartman, County Clerk

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

Approved: X
Vetoed: _____

Date: 7/8/2022, 
Paul Farrow, County Executive

FISCAL NOTE

MODIFY THE 2022 DEPARTMENT OF PUBLIC WORKS – SPECIAL PURPOSE GRANT
FUND FOR ADDITIONAL FIXED ASSET PURCHASES AND INCREASE
AMERICAN RESCUE PLAN ACT FUNDING REVENUE

This ordinance modifies the 2022 Department of Public World budget to appropriate \$550,000 of additional expenditure authority in the Special Purpose Grant Fund and increases general government revenue of \$550,000 from the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) program.

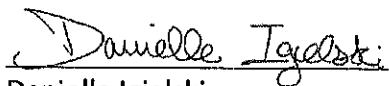
This ordinance is addressing the funding objective of investment in water and sewer infrastructure. The Department proposed the following projects to meet this objective:

Project Title	Project Description	County Objective	Eligible Cost Category	\$ Amount
Road and Catch Basin Sweeper Truck	Adding a vacuum and street sweeper truck to reduce non-point source pollution.	Cost Avoidance/ Return on Investment.	5.9 Nonpoint Source Pollution Management	\$400,000
Brine Tanker Truck	Purchase of 4,000 gallon tanker truck for transportation and distribution of salt brine.	Cost Avoidance/ Return on Investment.	5.9 Nonpoint Source Pollution Management	\$275,000
Catch Basin Rebuild	Rebuilding catch basin structures to reduce risk of flooding and improve storm water run-off quality.	Cost Avoidance/ Return on Investment.	5.6 Stormwater	\$100,000
Recycled Water for Brine	Expand current capacity for brine water with an additional 60,000 gallon tank.	Cost Avoidance/ Return on Investment.	5.9 Nonpoint Source Pollution Management	\$50,000
Subtotal of new expenditure appropriations				\$550,000
Subtotal of projects already included in the 2022 budget (Brine Tanker Truck)				\$275,000
Total Projects				\$825,000

There are instances where CSLFRF will be accounted for outside of the Special Purpose Grant Fund, such as for the Brine tanker truck, which was already appropriated in the 2022 budget split between the Vehicle Replacement Fund and the Transportation Fund using available county resources. In instances where Waukesha County claims base budget expenditures in departments, a separate revenue account is used to track use of these funds.

These projects are being proposed through ordinances versus in the 2023 budget process to limit further significant wear and tear on existing equipment, timing required to procure this equipment, and the time required to hire a contractor and complete the Catch Basin project.

The ongoing operating costs for the catch basin sweeper truck is estimated at \$14,000, which includes fuel, maintenance, and replacement costs, offset by Wisconsin Department of Transportation reimbursement for use on State Highways. The brine tanker truck ongoing operating costs are estimated at \$22,000, which includes the cost of replacement, offset by fuel and staff time saved by reducing the number of trips necessary to distribute salt brine. The brine tank storage is estimated to result in an ongoing savings of \$5,400 by using onsite stormwater, which displaces the need for water utility expenses and reduces the amount of water disposal costs. There are no ongoing costs associated with the catch basin rebuild project.



Danielle Igielski

Accounting Services Manager

6/6/2022

JE 2022-00003616

VOTING RESULTS

AYE 22 NAY ABSTAIN ABSENT **2**

Ordinance 177-O-024

Ordinance 177-O-024: Modify The 2022 Department..
American Rescue Plan Act Funding Revenue

Passed With 17 Yes Votes Needed

D2 - Weil	ABSENT
D3 - Morris	AYE
D4 - Batzko	AYE
D5 - Grant	AYE
D6 - Walz	AYE
D8 - Michalski	ABSENT
D9 - Heinrich	AYE
D10 - Thieme	AYE
D11 - Howard	AYE
D12 - Wolff	AYE
D13 - Decker	AYE

D14 - Mommaerfs	AYE
D15 - Kolb	AYE
D16 - Crowlev	AYE
D17 - Meier	AYE
D18 - Nelson	AYE
D19 - Enriquez	AYE
D20 - Schellinger	AYE
D21 - Gaughan	AYE
D22 - Wysocki	NAY
D23 - Hammitt	AYE
D24 - Bangs	AYE
D25 - Johnson	AYE

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