

ENROLLED ORDINANCE 170-41

MODIFY WAUKESHA COUNTY FEDERATED LIBRARY SYSTEM 2015 BUDGET
TO APPROPRIATE CAFÉ RESERVE FUNDS TO INCREASE EXPENDITURES
FOR MIGRATION OF JEFFERSON COUNTY LIBRARIES

WHEREAS, Waukesha and Jefferson Counties are creating a two county Federated Library System effective January 1, 2016 (Enrolled Ordinance 170-31); and

WHEREAS, funding of up to \$113,300 will be required to migrate the libraries into the wide area network and onto CAFÉ—the shared integrated automation system; and

WHEREAS, to allow for a smooth transition on January 1, 2016, the work to migrate the libraries must take place in 2015; and

WHEREAS, the funding to pay for the migration would initially come from the fund balance in the special revenue fund, CAFÉ Fund 215; and

WHEREAS, there is sufficient fund balance in the CAFÉ Fund 215 to be used for this purpose; and

WHEREAS, the repayment of the funds to the fund balance in Fund 215, would take place from a combination of payments from Jefferson County libraries and state aid allocation coming to the Federated Library System as a result of serving the Jefferson County libraries; and

WHEREAS, the requirement that the Jefferson County libraries' repay the fund balance in the amount of \$50,000 for the migration costs will be required as a part of their CAFÉ membership agreement; and

WHEREAS, the balance of the migration costs in the amount of \$63,300 will be repaid to the fund from state aid (received for serving Jefferson County) over three years beginning in 2016.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Federated Library System 2015 CAFÉ Fund Budget be modified by appropriating Fund Balance revenues of \$113,300 and increasing Operating Expenses by \$105,500 and Fixed Asset appropriations by \$7,800 to cover costs associated with migrating Jefferson County into the Federated Library System.

FISCAL NOTE

MODIFY WAUKESHA COUNTY FEDERATED LIBRARY SYSTEM 2015 BUDGET TO APPROPRIATE CAFÉ RESERVE FUNDS TO INCREASE EXPENDITURES FOR MIGRATION OF JEFFERSON COUNTY LIBRARIES

This ordinance authorizes the Waukesha County Federated Library System's CAFÉ (Catalog Access for Everyone) Fund to appropriate \$113,300 of CAFÉ Fund Balance revenue to fund the software, licensing, and professional services required for the successful migration of eight Jefferson County libraries into the CAFÉ Automation System in anticipation of the two-county system effective January 1, 2016 (Enrolled Ordinance 170-31). Revenues in the CAFÉ fund primarily come from contributions from federated system libraries for ongoing library automation services, as well as future software and equipment replacements.

This ordinance increases the 2015 CAFÉ Fund budget appropriations for operating expenses by \$105,500 and fixed assets by \$7,800.

The \$113,300 of setup costs are scheduled to be paid back to the CAFÉ Fund over the next several years.

- \$63,300 will be budgeted over three years (approximately \$21,100 per year) beginning in 2016. This funding will come from additional State Aids funds to be received from the State of Wisconsin Department of Public Instruction (DPI) upon acceptance of the Federated Library System's new territorial borders to include Jefferson County; expected to be approved by the DPI by September 1, 2015.
- \$50,000 of these costs will be charged across the eight Jefferson County member libraries, and built into each library's CAFÉ services agreement. Each library has the option to spread their setup charge over five years, but must pay their remaining balance before exiting the CAFÉ system. Each Jefferson County member library is expected to sign and return their CAFÉ services agreement by September 1, 2015.
- All funds for the project will not be spent until all CAFÉ agreements are signed, and additional state aids funding is secured.

The CAFÉ fund balance at the start of 2015 was \$412,899. The estimated CAFÉ fund balance remaining after appropriating \$113,300 to the 2015 budget is \$299,599. Currently, the Department estimates a net positive cash flow through the end of 2015. There are no County tax levy funds in the CAFÉ Fund.



Lawrence Dahl
Accounting Manager

6/22/2015

ST

BAJ #2015-00005282

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FOR MIGRATION OF JEFFERSON COUNTY LIBRARIES

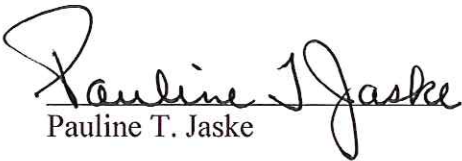
Presented by:
Executive Committee



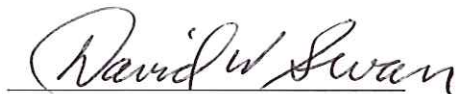
Paul L. Decker, Chair

 Absent

James A. Heinrich



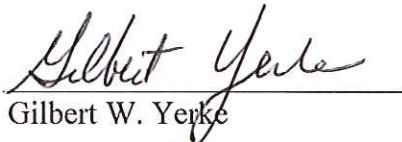
Pauline T. Jaske



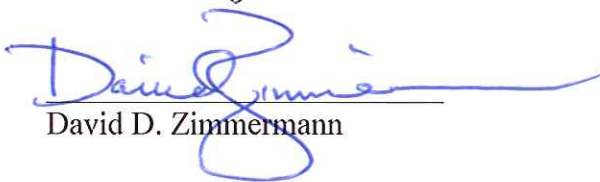
David W. Swan



Peter M. Wolff

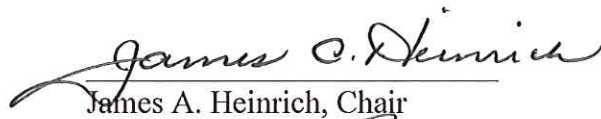


Gilbert W. Yerke



David D. Zimmermann

Approved by:
Finance Committee



James A. Heinrich, Chair



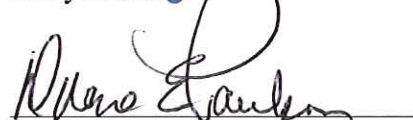
Eric Highum

 absent

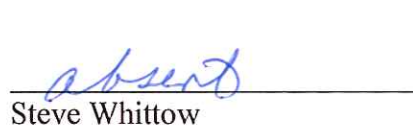
Richard Morris



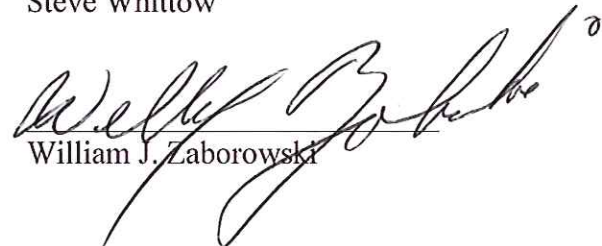
Larry Nelson



Duane E. Paulson

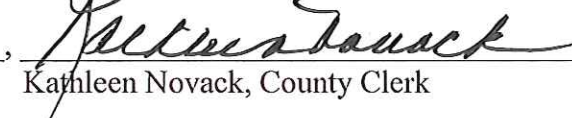
 absent

Steve Whittow



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: 7/28/2015, 
Kathleen Novack, County Clerk

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

Approved: X
Vetoed: _____

Date: 8/4/15, 
Paul Farrow, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-07/28/15 (ORD) NUMBER-1700041

| | |
|--------------------------|--------------------------|
| 1 R. KOLB.....AYE | 2 D. Zimmermann.....AYE |
| 3 R. MORRIS..... | 4 J. BATZKO.....AYE |
| 5 J. BRANDTJEN.....AYE | 6 J. WALZ.....AYE |
| 7 J. GRANT.....AYE | 8 E. HIGHUM.....AYE |
| 9 J. HEINRICH.....AYE | 10 D. SWAN.....AYE |
| 11 C. HOWARD.....AYE | 12 P. WOLFF.....AYE |
| 13 P. DECKER.....AYE | 14 C. PETTIS.....AYE |
| 15 B. MITCHELL.....AYE | 16 M. CROWLEY.....AYE |
| 17 D. PAULSON.....AYE | 18 L. NELSON.....AYE |
| 19 K. CUMMINGS.....AYE | 20 T. SCHELLINGER....AYE |
| 21 W. ZABOROWSKI.....AYE | 22 P. JASKE.....AYE |
| 23 K. HAMMITT..... | 24 S. WHITTOW.....AYE |
| 25 G. YERKE.....AYE | |

TOTAL AYES-23

TOTAL NAYS-00

CARRIED_____

DEFEATED_____

UNANIMOUS

X

TOTAL VOTES-23