

ENROLLED ORDINANCE 169-85

MODIFY THE TRANSPORTATION FUND 2014 BUDGET FOR ADDITIONAL
YEAR END STATE AND COUNTY HIGHWAY MAINTENANCE WORK

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 on a time and materials basis for labor, equipment, materials, administration and indirect expenses associated with work performed on the State Trunk Highway system, and

WHEREAS, the State of Wisconsin also reimburses the County for work performed on the State Trunk Highway system through the Performance Based Maintenance quote system, and

WHEREAS, State revenues from both the traditional time and materials reimbursement program and the Performance Based Maintenance program have exceeded the anticipated budget, and

WHEREAS, the volume of snow and ice removal activity in January, February and March of 2014 exceeded anticipated seasonal weather patterns resulting in higher than average expenditures for overtime and higher than anticipated use of the vehicles resulting in higher than anticipated vehicle repairs, and

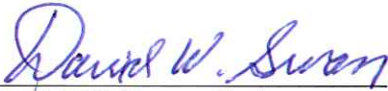
WHEREAS, this level of activity has also increased the amount of State administrative and indirect expenditures which is also related to increased revenue reimbursements.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Department of Public Works—Transportation Fund 2014 budget be modified by increasing General Governmental revenues by \$540,000 and appropriating \$215,000 of Personnel Costs and \$325,000 of Interdepartmental Charges to provide for increased expenditures associated with the State and County Highway maintenance costs.

MODIFY THE TRANSPORTATION FUND 2014 BUDGET FOR ADDITIONAL
YEAR END STATE AND COUNTY HIGHWAY MAINTENANCE WORK

Presented by:
Public Works Committee

Approved by:
Finance Committee

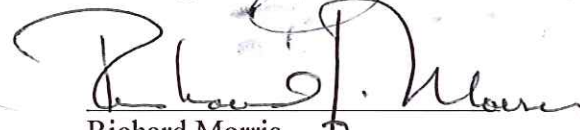

David W. Swan, Chair


James A. Heinrich, Chair


Kathleen M. Cummings

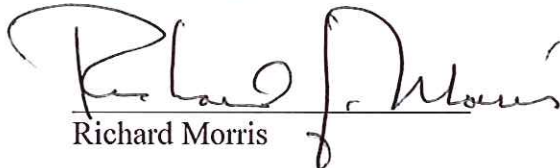

Eric Highum


Keith Hammatt


Richard Morris

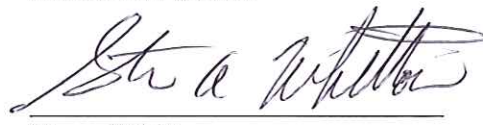
Absent
Robert L. Kolb


Larry Nelson

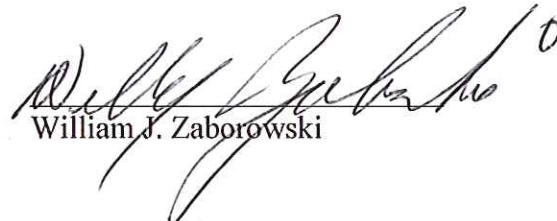

Richard Morris

absent
Duane E. Paulson

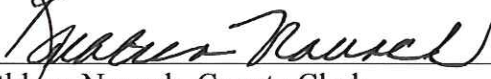

Carl Pettis


Steve Whittow

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: 12/16/14, 
Kathleen Novack, County Clerk

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

Approved: X

Vetoed: _____

Date: 12-22-14, 
Daniel P. Vrakas, County Executive

FISCAL NOTE

**MODIFY THE TRANSPORTATION FUND 2014 BUDGET FOR ADDITIONAL YEAR
END STATE AND COUNTY HIGHWAY MAINTENANCE WORK**

This ordinance appropriates additional revenue and expenditure authority of \$540,000 in the 2014 Department of Public Works – Transportation Fund budget to cover higher-than-anticipated highway maintenance costs resulting from the severe winter weather season experienced during the first quarter of 2014.

In particular, personnel costs are anticipated to be about \$215,000 above the adopted budget, largely from higher overtime costs. Also, interdepartmental charge expenses are projected to be about \$325,000 over the adopted budget, mainly due to additional repair and maintenance work needed from the Central Fleet Division by about \$264,000. (Similarly, the Central Fleet Division is proposing an ordinance to appropriate a portion of these estimated above budget revenues to cover their above budget parts and vehicle service costs.) Charges of \$61,000 for higher cost recovery cross-charges between the County and State Highway Operations programs are the remaining amount above budget.

The additional requested expenditure authority is funded partially with \$475,000 of higher-than-budgeted State revenue, reimbursed on a time and materials basis for labor, equipment, administration and indirect costs associated with work performed on the State Trunk Highway system.

Remaining costs are covered through another \$65,000 of above-budget revenue achieved through the newly piloted Performance-Based Maintenance (PBM) quote system. During July 2014, the County Board authorized the Department of Public Works to participate in the PBM pilot program (Enrolled Ordinance 169-36) for State projects including shouldering, bridge deck sealing, and rout and seal work. As noted by Department staff at the time, revenues were conservatively budgeted in the ordinance for this first-time project.

This ordinance does not result in any additional direct tax levy impact.



Linda G. Witkowski
Budget Manager
11/21/2014

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-12/16/14 (ORD) NUMBER-1690088

- | | |
|--------------------------|--------------------------|
| 1 R. KOLB.....AYE | 2 D. Zimmermann.....AYE |
| 3 R. MORRIS.....AYE | 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.....AYE | 24 S. WHITTOW.....AYE |
| 25 G. YERKE.....AYE | |

TOTAL AYES-25

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-25