

**-COUNTY OF MILWAUKEE-**  
INTEROFFICE COMMUNICATION

DATE : January 9, 2015

TO : Supervisor Marina Dimitrijevic, Chairwoman, Board of Supervisors

FROM : Josh Fudge, Director, Office of Performance, Strategy & Budget; Department of Administrative Services

SUBJECT : Carryover of Funds for Tier II Innovation Fund Projects

**REQUEST**

During 2014, several one-time projects were funded with proceeds from the sale of the Innovation Park at the County Grounds (file number 14-290). One tier (known as "Tier II projects") of these projects was anticipated to be funded with proceeds from the sale of a hotel development at the Innovation Park. In the third quarter of 2014 UWM remitted to the County \$3.025 million related to the sale, which did not include proceeds from the hotel development. As a result, the County Board in December 2014 approved allocating a portion of these proceeds to the Tier II projects so that they could be implemented (file number 14-938).

Due to the timing of this payment and the need to officially recognize the different source of funding, the three departments that received Tier II projects did not have time to encumber these funds before the end of fiscal year 2014. This request would allow these projects to be carried over into 2015 immediately so that they do not have to wait for the routine carryover process, which usually happens in March or April.

**BACKGROUND/ANALYSIS**

As noted above, file number 14-290 provided funding to several projects in the Innovation Fund known as "Tier II" projects. Those projects are listed below:

Department	Project Title	Funding Amount
Combined Courts	CCAP Scanning Equipment	\$70,000
Behavioral Health Division	Acute & Children's Unit Whiteboard Units	\$145,000
Medical Examiner	iSTAT Chemical Analyzer	\$15,000
Medical Examiner	Digital Dental X-Ray Equipment	\$40,000
Parks	Amenities Matching Fund	\$250,000


Funding for the Parks Amenities Matching Fund is placed in a balance sheet account, so it does not require official "carryover"; these funds were available to the Department of Parks, Recreation & Culture as of January 1. The attached resolution would provide for funding in the total amount of \$270,000 for the projects in Combined Courts, the Behavioral Health Division, and the Medical Examiner to be carried over immediately so they can be implemented in February instead of waiting until April.

**RECOMMENDATION**

It is requested that this resolution to carry over funds for the Tier II Innovation Fund projects be approved so that these funds are available to implement projects in February, eliminating a likely delay until April.

**FISCAL NOTE**

There is no fiscal impact to this change.

  
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Josh Fudge  
Director, Office of Performance, Strategy & Budget  
Department of Administrative Services

- cc: Chris Abele, County Executive  
Willie Johnson Jr., Co-Chair, Committee on Finance, Personnel & Audit  
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