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(ITEM ) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, and the Milwaukee County Comptroller requesting authorization to carry over preliminary recommended expenditures and revenues from 2013 to 2014 in accordance with Chapter 32.91 of the Milwaukee County Code of General Ordinances, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Section 32.91(7) of the Milwaukee County Code of General Ordinances require the Department of Administrative Services (DAS) to prepare an annual report to the Committee on Finance, Personnel, and Audit indicating those appropriation carryover requests concurred with and those recommended for denial; and

WHEREAS, the Committee on Finance, Personnel, and Audit reviews DAS report and submits its recommendations to the County Board; and

WHEREAS, the final carryovers for 2013 to 2014 recommended by DAS and the Milwaukee County Comptroller include \$6,253,733 in appropriations and \$8,267,299 in related revenues and \$125,253,731 of capital improvement appropriations including carryovers for the Airport and \$170,995,549 of capital improvement revenues; and

WHEREAS, recommended lapsed expenditure appropriations and revenues for the capital projects fund of \$2,636,587 is required from the County’s general fund and \$733,701 to the County’s Debt Service Reserve; and

WHEREAS, net expenditures and revenues from lapsed Airport projects total \$2,058,661 from the lapsed capital projects; and

WHEREAS, the contribution to the Airport consists of \$288,249 in cash and \$1,770,412 in Airport bond proceeds; now, therefore,

BE IT RESOLVED, that the preliminary carryovers from 2013 to 2014 recommended by the Department of Administrative Services (DAS) and the Milwaukee County Comptroller and approved by the Committee on Finance, Personnel, and Audit are hereby approved; and

BE IT FURTHER RESOLVED, that DAS and the Milwaukee County Comptroller are authorized and directed to make the necessary adjustments to complete the carryover process and submit a final carryover report for the May 2014 cycle of the Committee on Finance, Personnel, and Audit; and

44 BE IT FURTHER RESOLVED, that the Department of Health and Human Services–  
45 Housing Division is directed to submit an appropriation transfer to realign the appropriate  
46 accounts; and

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48 BE IT FURTHER RESOLVED, that an amount of \$2,636,587 in cash from lapsed  
49 capital projects is lapsed to the general fund and \$733,701 in surplus bonds, which are not  
50 eligible to be included in the determination of net surplus, shall be deposited in the Debt  
51 Service Reserve; and

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53 BE IT FURTHER RESOLVED, that DAS and the Milwaukee County Comptroller are  
54 authorized and directed to perform an administrative appropriations transfer to reverse the  
55 temporary carryover transfer approved by the County Board of Supervisors.

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jmj  
04/15/14

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