

# DRAFT

Fiscal Year 2017

4-13-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A CAPITAL IMPROVEMENTS

## Action Required

Finance and Audit Committee  
County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2017 capital improvement accounts and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2017 capital improvement appropriations:

1)		<u>From</u>	<u>To</u>
	<u>WH22801 North Shop Improvements #</u>		
6146	– Prof Ser-Cap/Major Mtce	\$125,000	
9706	– Prof Div Services	\$200,000	
4907	– Bond and Note Proceeds		\$325,000
	<u>WH24201 North Shop Improvements *</u>		
6146	– Vehicle - Replacements		\$125,000
9706	– Other Capital Outlay		\$200,000
4907	– Bond and Note Proceeds	\$325,000	

## # Existing Project, + Included in 5-Year Plan, \* New Project

An appropriation transfer of \$325,000 is requested by the Director of the Department of Transportation in order to change the project number for the North Shop Improvements Project (Project).

The 2017 Capital Improvements Budget included an appropriation of \$325,000 for Project WH228 North Shop Improvements. Financing is provided from bond or note proceeds. The Project had been mistakenly assigned a project number that had already been used by another North Shop project that began in the late 1990's. The Comptroller's Office recommended that a new project number be assigned to the Project.

This appropriation transfer will move the expenditure authority and revenue budget from the **old** project number **WH22801** to a **new** project number **WH24201**.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 20, 2017.

# DRAFT

Fiscal Year 2017

4-13-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
B CAPITAL - RECEIPT OF REVENUE

## Action Required

Finance and Audit Committee  
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2017 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WZ15007 Cost to Cure Program -- New Entry Complex #</u>		
8501	– Bldg/Structures New- (Cap)		\$550,000
4905	– Sale of Assets	\$550,000	

## # Existing Project, + Included in 5-Year Plan, \* New Project

An appropriation transfer of \$550,000 is requested by the Director of the Milwaukee County Zoo in order to recognize settlement funds from the State of Wisconsin Department of Transportation (WisDOT).

The WisDOT is in the process of reconstructing the Zoo Freeway Interchange. The renovation is impacting Zoo grounds, facilities, and operations. The renovation included the acquisition of the Zoo's easternmost parking lot and parking associated with the Zoofari Conference Center.

In May 2014, WisDOT indicated that the minimum that the County would receive was \$8.5 million. The County appealed the amount, but did receive the \$8.5 million in 2014.

A June 2014 County Board Resolution (File 14-449), requested authorization to use the \$8.5 million to implement the Remediation Plan to cure the effects of the WisDOT Zoo Interchange Freeway Project on the Milwaukee County Zoo. An appropriation transfer was processed that created Project WZ150 Zoo Cost to Cure Program (Project WZ150). Project WZ150 provided \$8.5 million of expenditure authority to implement the Remediation Plan. The Resolution also indicated that additional funds would be needed to complete the Remediation Plan and that additional funds may be received from the WisDOT.

In 2017, the County and WisDOT agreed on the remaining settlement amount. The County has received the final settlement of \$4.2 million.

This appropriation transfer would recognize \$550,000 of funds and create expenditure authority within Project WZ150. The additional expenditure authority is necessary in order to enter into contracts related to the new West Entrance.

Additional expenditure authority is required to complete the Remediation Plan. It is anticipated that an appropriation transfer will be submitted for the May County Board Cycle that will recognize the balance of the settlement funds (\$3.65 million). Prior to the appropriation transfer being submitted a reconciliation of the various subprojects within Project WZ150 and across other Zoo Interchange related projects will be completed.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 20, 2017.

<b>2017 BUDGETED CONTINGENCY APPROPRIATION SUMMARY</b>	
<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2017 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,138,755
Approved Transfers from Budget through March 20, 2017	
Unallocated Contingency Balance March 20, 2017	\$5,138,755
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through March 20, 2017	
Kinnickinnic Maintenance Bay/Bus Replacement Program	(\$266,114)
1A045 March 2017 Cycle Position Creates	(\$1,857,780)
Employee Compensation Transfer	(\$1,250,605)
Total Transfers Pending in Finance, Personnel & Audit Committee	(\$3,374,499)
<b>1A045 To Allow for Policymakers to Consider Departmental Requests to Create Positions</b>	
Total Salary and Social Security 1A045	\$2,530,862
1A045 December 2016 Cycle Position Creates Salary and Social Security (Zoo, DHHS)	(\$120,988)
<b>Net Balance</b>	<b>\$4,174,130</b>
<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2017 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$2,035,350
\$1,000,000 Lead Abatement Pilot Grant Program	
\$300,000 Office of African American Affairs	
\$70,000 Chapter 111 Minimum Wage Ordinance	
\$665,350 Active Fringe Associated with 1A045 Positions	
Approved Transfers from Budget through February 22, 2017	
1A045 December 2016 Cycle Position Creates Active Fringe (Zoo, DHHS)	(\$40,848)
Allocated Contingency Balance February 22, 2017	\$1,994,502
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through February 22, 2017	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$0
<b>Net Balance</b>	<b>\$1,994,502</b>