

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46

From the Director, Milwaukee County Zoo, requesting authorization for the Department of Administrative Services, and the Office of the Comptroller to process an appropriation transfer to move \$200,000 from the Appropriation for Contingencies to Capital Project WZ15007-Cost to Cure Program/New Entry Complex, and \$2,350,000 to Capital Project WZ17301-Cost to Cure Program/Zoo Otter Exhibit, by recommending adoption of the following:

A RESOLUTION

WHEREAS, on May 18, 2017, the Committee on Finance and Audit approved a fund transfer for \$3.3 million to recognize settlement funds from the State of Wisconsin Department of Transportation to complete the "Cost to Cure" list for the Zoo's West Parking Lot and Entrance; and

WHEREAS, on May 25, 2017, the Milwaukee County Board of Supervisors (County Board) amended File No. 17-374 Fund Transfer B1 that moved \$200,000 for the new entry complex, \$2,350,000 for the North American River Otter exhibit to the contingency fund, and directed the Zoo Director to present a written report to the County Board providing more details on this initiative prior to considering a separate appropriation transfer to move the funds to the appropriate capital improvement accounts; and

WHEREAS, the Director, Milwaukee County Zoo, submitted a report that included the correct items to be purchased with the \$200,000 for Capital Project WZ15007-Cost to Cure Program/New Entry Complex, and also submitted additional information on Capital Project WZ17301-Cost to Cure Program/Zoo Otter Exhibit; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of June 13, 2017, considered File No. 17-472 for informational purposes only; and

WHEREAS, the Committee on Finance and Audit, at its meeting of June 15, 2017, recommended adoption of File No. 17-472 (vote 7-0); now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes the Department of Administrative Services and the Office of the Comptroller to process an administrative appropriation transfer moving \$2,550,000 from the Appropriations for Contingencies fund as follows: \$200,000 to Capital Project WZ15007-Cost to Cure Program/New Entry Complex, and \$2,350,000 to Capital Project WZ17301-Cost to Cure Program/Zoo Otter Exhibit.