

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE: January 19, 2012

TO: Supervisor Lee Holloway, Chairman, County Board of Supervisors

FROM: Pamela Bryant, Interim Fiscal and Budget Administrator

SUBJECT: **Fund Transfer on Public Art Money and Underground Storage Tanks**

Background

In October of 2011, the Department of Administrative Services (DAS) submitted an appropriation transfer that reallocated \$720,000 of Build America Bonds (BABs) from Project WO950 Public Art to projects WV018 Underground Storage Tanks Upgrades and WP227 Grant Park Pedestrian Bridges to the Committee on Finance and Audit (Finance Committee). The Underground Storage Tanks Project for \$475,000 was to be used to make improvements to 29 of Milwaukee County's underground storage tanks that would upgrade equipment so that it would be more protective of the environment and comply with the State of Wisconsin Administrative Code. The Grant Park Pedestrian Bridges Project for \$245,000 was to be used to replace two of the pedestrian bridges at Grant Park. The appropriation transfer was laid over until the December Finance Committee.

In December of 2011, the Finance Committee approved an amended version of the appropriation transfer that reallocated \$245,000 from the Public Art project to the Grant Park Pedestrian Bridges project, but did not include \$475,000 for the Underground Storage Tanks Upgrades project. The amended appropriation transfer was subsequently approved by the full County Board and the County Executive.

In addition, the Finance Committee requested that the DAS submit recommendations for alternative financing for the Underground Storage Tanks Upgrades and a project that could be financed with public art money that would be more related to public art.

Issue

Alternative Financing for Underground Storage Tanks Upgrades project

The DAS has confirmed that the upgrades to the underground storage tanks can be made in 2013 and comply with the State of Wisconsin Administrative Code. As a result, DAS recommends consideration of the project for the 2013 Capital Improvements Budget.

Proposed Capital Project to be Financed with Public Art Money

In 2011, the Department of Parks, Recreation, and Culture received a \$40,000 in-kind contribution from Chevrolet/Prince Fielder for making improvements to the baseball fields at Zablocki Park. The in-kind contribution is in the form of assistance with designing and constructing baseball field improvements. The design work will be performed by Ripken Baseball Inc. and equipment/construction will be provided by Sports Fields Inc.

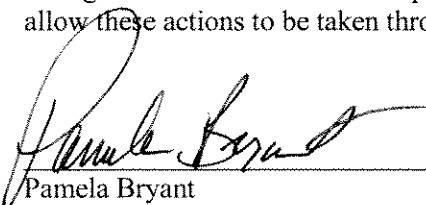
The total estimated cost for renovations to the existing baseball fields at Zablocki Park is \$293,000. These renovations will include drainage, turf, and infield improvements and the installation of fencing and new irrigation systems. The DAS estimates that there are \$221,000 of costs that could be financed with bonds.

The Parks Department has also requested permission from the Milwaukee County Board to use \$40,000 of the County's Community Development Block Grant (CDBG) funds to finance some of the project. If the Board approves a different amount, a future appropriation transfer will be needed to reallocate project funding. Therefore, the project financing of \$293,000 will consist of \$40,000 in in-kind contributions, \$40,000 in CDBG funds and \$213,000 in general obligation Build America Bonds.

Recommendation

The DAS recommends that the Finance and Audit Committee approve the accompanying resolution that will reallocate \$213,000 of financing from Project WO950 Public Art to Project WO234 Zablocki Park Baseball Fields. Approval of this reallocation will leave approximately \$262,000 in the Public Art project. The DAS is working with the Parks Department to identify projects that funds could be reallocated to that are related to public art.

The DAS will create the budget for the Zablocki Park Baseball Fields Restoration project and, if approved, establish the revenue and expenditure budgets for any CDBG funds. The resolution will also temporarily carryover the funds into 2012 in order to allow for work on the Zablocki Park Baseball Fields to begin in the first half of 2012 prior to the approval of the carryovers. Approval of the resolution will allow these actions to be taken through administrative appropriation transfers.



Pamela Bryant
Interim Fiscal and Budget Administrator

Attachment

pc: Chris Abele, County Executive
Supervisor Thomas, Chairman, Finance and Audit Committee
Pat Farley, Director, Department of Administrative Services
Steve Cady, Fiscal & Budget Analyst, County Board
Carol Mueller, Committee Clerk, County Board
Sue Black, Director, Parks

Jim Keegan, Chief of Admin and External Affairs, Parks
Greg High, Architecture and Engineering Director, DAS
Justin Rodriguez, Interim Capital Finance Manager, DAS

1 From the Committee on, Reporting on:
2

3 File No.
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5 (ITEM NO.) A resolution requesting the reallocation of \$213,000 of funds from Project
6 WO95001 Public Art for the creation of Project WP23401 Zablocki Park Baseball Fields
7 Restoration
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9 **A RESOLUTION**

10
11 WHEREAS, in October of 2011, the Department of Administrative Services (DAS)
12 submitted an appropriation transfer that reallocated \$720,000 of Build America Bonds
13 (BABs) from Project WO950 Public Art to projects WV018 Underground Storage Tanks
14 Upgrades and WP227 Grant Park Pedestrian Bridges to the Committee on Finance and
15 Audit (Finance Committee); and
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17 WHEREAS, the appropriation transfer was laid over until the December Finance
18 Committee; and
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20 WHEREAS, in December of 2011, the Finance Committee approved an amended
21 version of the appropriation transfer that reallocated \$245,000 from the Public Art project
22 to the Grant Park Pedestrian Bridges project, but did not include \$475,000 for the
23 Underground Storage Tanks Upgrades project; and
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25 WHEREAS, the Finance Committee requested that the DAS come submit
26 recommendations for alternative financing for the Underground Storage Tanks Upgrades
27 and a project that could be financed with public art money that would be more related to
28 public art; and
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30 WHEREAS, the DAS has confirmed that the upgrades to the underground storage
31 tanks can be made in 2013 and be in compliance with the State of Wisconsin
32 Administrative Code; and
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34 WHEREAS, the DAS recommends consideration of the project for the 2013 Capital
35 Improvements Budget; and
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37 WHEREAS, in 2011, the Department of Parks, Recreation, and Culture received a
38 \$40,000 in-kind contribution from Chevrolet/Prince Fielder for making improvements to
39 the baseball fields at Zablocki Park; and
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41 WHEREAS, the in-kind contribution is in the form of assistance with designing and
42 constructing baseball field improvements; and
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44 WHEREAS, the design work will be performed by Ripken Baseball Inc. and
45 equipment/construction will be provided by Sports Fields Inc; and

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WHEREAS, reallocation of the \$475,000 of public art money to this project will be used to demolish the current structure and replace it with a new facility that will have ADA approved restrooms and open-air picnic pavilions that could be used as rental facilities within Veteran’s Park; and

WHEREAS, the total estimated cost for renovations to the existing baseball fields at Zablocki Park is \$293,000; and

WHEREAS, these renovations will include drainage, turf, and infield improvements and the installation of fencing and new irrigation systems; and

WHEREAS, the DAS estimates that there are \$221,000 of costs that could be financed with bonds; and

WHEREAS, the Parks Department has also requested permission from the Milwaukee County Board to use \$40,000 of the County’s Community Development Block Grant (CDBG) funds to finance some of the project; and

WHEREAS, if the Board approves a different amount, a future appropriation transfer will be needed to reallocate project funding; and

WHEREAS, the DAS recommends that the Finance and Audit Committee approve the reallocation of \$213,000 of financing from Project WO950 Public Art to Project WO234 Zablocki Park Baseball Fields; and

WHEREAS, approval of this reallocation will leave approximately \$262,000 in the Public Art project; and

WHEREAS, the DAS is working with the Parks Department to identify projects that funds could be reallocated to that are related to public art; and

BE IT RESOLVED, the DAS is directed to create the budget for the Zablocki Park Baseball Fields Restoration project and, if approved, establish the revenue and expenditure budgets for any CDBG funds; and

BE IT FURTHER RESOLVED, the DAS is directed to temporarily carryover the funds into 2012 in order to allow for work on the Zablocki Park Baseball Fields to begin in the first half of 2012 prior to the approval of the carryovers; and

BE IT FURTHER RESOLVED, that the DAS is directed to reverse the 2012 temporary carryover subsequent to the approval of the carryovers; and therefore,

BE IT FURTHER RESOLVED, the DAS is directed take these actions through administrative appropriation transfers.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/19/12

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Request to reallocate \$213,000 from Project WO95001 Public Art to Project WP23401 Zablocki Park Baseball Fields Restoration

FISCAL EFFECT:

- | | |
|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
|---|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. The Zablocki Park Baseball Fields Restoration project will include drainage, turf, and infield improvements and the installation of fencing and new irrigation systems.

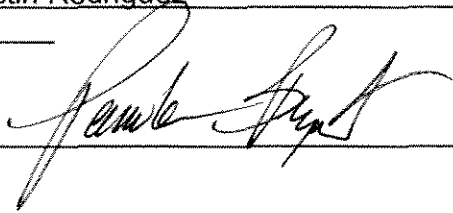
B/C. Approval of the request would create expenditure authority for Project WP23401 Zablocki Park Baseball Fields Restoration. The total cost of the project is estimated to be \$293,000. Financing of \$40,000 will be provided from in-kind contributions. The \$40,000 of in-kind contributions and related expenditures will not be included in the County's financial system.

The remaining budget of \$253,000 will be created through the adoption of the resolution. County financing will be provided from \$213,000 of reallocated General obligation Build America Bonds (from Project WO95001 Public Art) and an estimated \$40,000 will be provided from \$40,000 of Community Development Block Grants (CDBG).

D. It is assumed that the County Board will approve the \$40,000 CDBG request for the project. If a different amount is approved, a future appropriation transfer will need to be done to reallocate project funding.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

Department/Prepared By Justin Rodriguez

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No