

12-17-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee  
 Majority County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WP525-Parks POS System#</u>		
		\$0	\$0

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

An appropriation transfer to modify the scope of capital project WP525-Parks POS System by the Director of Parks, Recreation, and Culture (Parks) and the Director of Administrative Services-Information Management Services Division (DAS-IMSD).

In 2017, County Board approved resolution #17-522 to enter into an agreement for contractual services with Vermont Systems, Inc (VSI) for parks recreation management software and point of sale (POS) system.

Also, in 2017, County Board Adopted Resolution #17-773 authorized utilizing parking revenue earned prior to the sale of O'Donnell Park property to create and fund Capital Improvement Project WP525-01 – Parks Point of Sale Replacement.

The project scope includes project management and administrative support for the project duration. Parks and DAS-IMSD were able to save \$160,000 on costs for these services by leveraging contractor resources that were shared with other project initiatives.

The project scope also included hardware provisions. During implementation, several devices originally quoted were determined not be essential and were opted to not be purchased. This resulted in \$60,000 savings in equipment needed to support the point of sale devices.

The appropriation transfer will adjust the current project scope to add the items below. DAS-IMSD and Parks staff have indicated these scope changes can be absorbed via savings from the point of sale system implementation noted previously:

- Security Cameras to be installed at Parks Point of Sale locations to monitor safety of employees and customers.
- Security Cameras to be installed at Parks Point of Sale locations to monitor theft or inappropriate behavior with cash transactions.
- Hardware and connectivity to be upgraded / installed to support camera devices and customer activities.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 12, 2020.

2)	<u>From</u>	<u>To</u>
<u>WPV047- Froemming Pavilion Water and Sanitary#</u>		
	\$0	\$0

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

An appropriation transfer to modify the scope of capital project WP628-Brown Deer Park Roadway is requested by the Director of Parks, Recreation, and Culture (Parks) and the Director of Administrative Services (DAS).

An appropriation transfer to modify the scope of capital project WV047-Froemming Pavilion Water and Sanitary requested by the Director of Director of Administrative Services-Facilities Management (DAS-FM) and the Director of Administrative Services (DAS).

The 2020 Adopted Capital Improvement Budget included an appropriation of \$420,613 for planning, design, and construction related to connection of the City utility services to the Froemming Park pavilion and a new sanitary lift station.

During predesign planning discussions with the Department of Parks, Recreation and Culture, it was determined that a sanitary gravity sewer was more desirable than a sanitary lift station. This is because the gravitary sewer has no electrical power requirements or moving parts and requires less maintenance and cost over the life cycle of the project. It was determined that a gravity sewer was feasible and within the project budget.

The appropriation transfer will adjust the current project scope as indicated below:

The scope of work includes installation of sanitary sewer services connecting the existing comfort building to an existing city sanitary sewer manhole. This new sanitary sewer service will replace the existing holding tank and utilize a sanitary gravity sewer. Potable water will be connected from the building to a City water main. Abandonment of the existing well and sanitary holding tank (according to State of Wisconsin regulations) will occur after connection of the city water and sewer service. From an energy efficiency and sustainability perspective, eliminating the operation and maintenance of the well and holding tank will reduce the use of fossil fuels and increase the reliability and safety aspects of the infrastructure systems. New equipment will incorporate energy efficient and sustainable design as allowed by the building code for this installation.

AE has indicated these scope changes can be absorbed within the existing appropriations.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 12, 2020.