

6/24/21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL

Action Required
 Finance and Audit Committee

9)	<u>From</u>	<u>To</u>
<u>1051 – Grants Procurement</u>		
8902 – Appropriation for Contingency – Allocated (Departmental)	\$75,000	
6149 – Prof – Sev Nonrecur Oper		75,000

The Department of Administrative Services - Grants Procurement Division Director respectfully requests an appropriation transfer of \$75,000 from the division's Unallocated Contingency (object 8902) to Professional Services (object 6149) for the exploration of funding sources for the repair and restoration of the Mitchell Park Horticultural Conservatory (Domes).

The 2021 adopted budget directs that an appropriation transfer be submitted to the County Board to allocate funding for the exploration of potential funding sources for the repair and restoration of the Mitchell Park Horticultural Conservatory (Domes).

Approval of an appropriation transfer by the County Board of Supervisors is required prior to the expenditure of any funds from the allocated contingency account. This appropriation transfer request effectuates the adopted budget language. A Request for Proposals will be issued to identify a firm to assess the funding streams, restoration costs, and revenue models described in the Business Plan and Conceptual Design recommended by the Domes Task Force.

The Department of Administrative Services Grant Procurement Division and Facilities Management Division shall submit a report to the Milwaukee County Board of Supervisors for the September 2021 committee cycle providing an informational update on structural testing performed at the Domes, as well as the upcoming netting replacement project approved in the 2021 Adopted Budget. The report shall also include an informational update on progress made by the Grants Procurement Division to secure grant funding for rehabilitation of the Domes and other outside funding avenues that are being explored.

The contractor will conduct an analysis of the legal and fiscal feasibility of the plan, per advisement by the Office of Corporation Council. The contractor will also present an actionable timetable for executing restoration elements and aligned funding streams that pose manageable risk to Milwaukee County and advance restoration of the Domes.

Funding streams may include public/private partnerships, tax credits, grants, special financing, State or Federal funding, and private donations. The Grants & Special Projects Division is requesting this fund transfer to establish sufficient funds to execute a professional services contract for this purpose.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021