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From the Executive Director, War Memorial Center (WMC), requesting an administrative transfer in the amount of \$200,000 from Org. Unit 1945 - Appropriation for Contingencies (allocated) to Capital Project WO332 -WMC Memorial Hall Renovations, and approval to reimburse the WMC for expenses related to the project, as provided by the 2019 Adopted Budget, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the 2019 Adopted Budget included an allocation of \$200,000 in the allocated contingency account; and

WHEREAS, the funds were earmarked for a new capital improvement project, WO332 - War Memorial Center (WMC) Memorial Hall Renovations; and

WHEREAS, the Executive Director, WMC, working in conjunction with the Director, Architecture, Engineering, and Environmental Services Section (AE&ES), Facilities Management Division (FM), Department of Administrative Services (DAS), may request the Milwaukee County Board of Supervisors (County Board) provide the funds after approval of the project scope; and

WHEREAS, the renovations to Memorial Hall were completed in March 2018; and

WHEREAS, the scope of work included improving technological and aesthetic aspects such as: upgrading heating, ventilation, and air conditioning; replacing flooring, partitions, and doors; repairing walls and ceilings; and upgrading plumbing, electrical circuitry, lighting, acoustics, the sound system, and window shades; and

WHEREAS, the total costs of the renovations were \$1,415,000; and

WHEREAS, the costs that are being reimbursed by Milwaukee County (the County) include upgrading heating, ventilation, air conditioning; electrical circuitry, and finish carpentry; and

WHEREAS, the WMC has prepared documentation that states the scope of the project, the project plan, and the detailed expenses for which County reimbursement is being requested; and

WHEREAS, these documents have been reviewed and approved by the Director, AE&ES, FM-DAS; and

WHEREAS, the Committee on Finance and Audit, at its meeting of March 14, 2019, recommended adoption of File No. 19-233 (vote 6-0); now, therefore,

47 BE IT RESOLVED, the Office of the Comptroller, and the Department of
48 Administrative Services, are authorized and directed to process an administrative fund
49 transfer in the amount of \$200,000 between Org. Unit 1945 - Appropriation for
50 Contingencies (allocated) and Capital Project WO332 - War Memorial Center (WMC)
51 Memorial Hall Renovations; and

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53 BE IT FURTHER RESOLVED, project expenses totaling \$200,000 related to Capital
54 Project WO332 - WMC Memorial Hall Renovations are authorized to be reimbursed
55 back to the WMC.

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