

9-15-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 F UNALLOCATED CONTINGENCY

Action Required

Finance, Personnel and Audit Committee
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2016 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
<u>Org. Unit 1945 – Appropriation for Contingency</u>		
8901 – UNALLOCATED CONTINGENCY	\$226,479	
 <u>Org. Unit 5700 – DAS Facilities Management</u>		
8503 - MAJOR MAINT-PERF CONTR-(EXP)		\$226,479

The Director of Administrative Services (DAS) requests an appropriation transfer in the amount of \$226,479 to increase expenditure authority for the replacement of chilled water equipment and repairs of the Marcia P. Coggs - Human Services Center (facility) electrical and air conditioning system.

On July 22nd, 2016, the facility’s chilled water system (system) failed. Immediate repair of the system was required in order to maintain the continuity of services provided at the facility. DAS-Facilities Management staff has been leading the project for the repairs and work is being completed by a variety of contractors specializing in temporary cooling, electrical, and air conditioning repairs.

This unforeseen failure of the system, and subsequent repairs, required DAS-FM to use budgeted major maintenance funding originally intended for energy audits of County facilities (used to identify potential saving opportunities). This appropriation transfer request seeks to replenish the original funding so that DAS-FM can proceed with the energy audit work.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

2)	<u>From</u>	<u>To</u>
<u>Org. Unit 1945 – Appropriation for Contingency</u>		
8901 – Unallocated Contingency	\$82,000	
 <u>Org. Unit 4900 – Medical Examiner</u>		
8552 - Mach & Equip New (Cap)		\$82,000

The Medical Examiner’s Office requests an appropriation transfer in the amount of \$82,000 from the appropriation for contingencies for the purchase of new Gas Chromatograph/ Mass Spectrometer (GC/MS) equipment. Over the last five years the Medical Examiner’s office has seen an increase in drug related deaths.

Given the 1% cut sustained in 2016 budget, the Medical Examiner's office is unable to pay for such critical equipment through its own operating budget. Purchase of a new combination Gas Chromatograph/ Mass Spectrometer (GC/MS) would allow the Medical Examiner's office to continue to analyze, screen, confirm, and quantify a continually growing number of cases and toxicology requests. The current machine is over 10 years old and began to fail August 11, 2016. Without replacement the Medical Examiner's office will be unable to screen cases to help determine cause of death, and assist any investigations requiring toxicology screening. A transfer from the appropriation for contingencies is requested in the amount of \$82,000 for the purchase of a new Gas Chromatograph/ Mass Spectrometer and associated equipment for the purpose of continuing toxicology operations.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.