



December 2018 Board Cycle

Milwaukee County Parks

9480 Watertown Plank Rd.

Wauwatosa, WI 53226

(414) 257-PARK

Date: November 14, 2018

To: Theodore Lipscomb, Sr., Chairman, County Board of Supervisors

From: Guy Smith, CPRP, Parks Director

Subject: **Fund Transfer to Reallocate within the Oak Leaf Trail – Downtown Connector Phase 4 Project (INFORMATION)**

Issue

An appropriation transfer of \$99,502 is requested by the Directors of Parks and DAS in order to reallocate funding from over-realized revenue account in capital project WP131042 Oak Leaf Trail - Phase 4 into the expenditure account for the same project

Background

The Oak Leaf Trail - Phase 4 project is a locally let project 80% funded with WisDOT administered Federal grant funds. The standard practice has been for the County to front the cost of a locally let project and then invoice WisDOT for their 80% share of the project cost. Recently, the WisDOT-Bureau of Financial Services (BFS) has determined that the municipal invoices will be paid at 100% of the cost, instead of the previously prorated costs. However, now, the municipalities are responsible for reimbursing the Department for their share of the project cost (I.E. if the WisDOT was responsible for paying 80% of the cost; the municipality is now responsible for reimbursing 20% of the cost to the WisDOT). This change is the result of implementation of WisDOT's new Peoplesoft system. WisDOT's upper management and the BFS thought it necessary to revise the municipal invoice payment and reimbursement process.

This fund transfer will reallocate the over-realized grant revenue to the expenditure side of the project budget to allow reimbursing WisDOT for 20% of the project costs.

It is requested that this fund transfer be approved. This transfer has no tax levy impact.



MilwaukeeCountyParks

countyparks.com



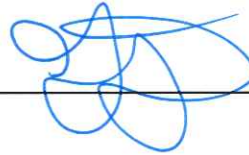
MILWAUKEE COUNTY
PARKS

Recommendation

No action requested. Informational item unless further action required.

Prepared By: Sarah Toomsen, Manager of Planning and Development, Milwaukee County Parks

Approved By: Guy Smith, CPRP, Parks Director



Attachments:

- Attachment 1 – Fund Transfer

Copy:

- Chris Abele, County Executive
- Raisa Koltun, Chief of Staff, County Executive's Office
- Jason Haas, Parks, Energy & Environment Chair, Supervisor District 14
- Sheldon Wasserman, Parks, Energy & Environment Vice-Chair, Supervisor District 3
- Kelly Bablitch, Chief of Staff, County Board of Supervisors
- Kelsey Evans, Committee Coordinator, Office of the County Clerk
- Emily Peterson, Research & Policy Analyst, Office of the Comptroller
- Jeremy Lucas, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS



MilwaukeeCountyParks

countyparks.com



MILWAUKEE COUNTY
PARKS