

3-26-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C UNALLOCATED CONTINGENCY

Action Required  
 Finance and Audit Committee  
 2/3's 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1945 Appropriation for Contingency</u>		
8901 – Unallocated Contingency	\$121,600	
<u>WM03701 MPM Dome Planetarium Roof Replacement #</u>		
9706 – Prof Serv Div Services		\$60,000
8589 – Other Capital Outlay (CAP)		\$55,000
6146 – Prof Services-Cap/Major Mtce		\$6,600

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

A 2019 appropriation transfer of \$121,600 is requested by the Director of Administrative Services (DAS) from unallocated contingency (in Org 1945) to capital project WM03701-MPM Dome - Planetarium Roof Replacement.

The 2019 Adopted Capital Improvements Budget included an appropriation of \$873,554 for the roof replacement of the Milwaukee Public Museum - Dome Planetarium and Connecting Atriums.

In July 2019, the project received an appropriation transfer of \$165,000. When the project was first estimated, OSHA compliance measures were not considered. Both the IBC and OSHA require fall protection measures around all roof top equipment's, roof access panels and walking surfaces that are within ten feet of a roof edge. Protection in the form of a guardrail 42 inches high, lifeline or harness, must be provided and shall extend 30 inches beyond each object. The \$165,000 transfer was used to correct the OSHA related shortfalls.

DAS-Architecture and Engineering (AE) staff have indicated that an appropriation transfer is required to address additional unforeseen conditions that were discovered upon demolition of the existing roof membrane of the flat sections of the museum roof. It was discovered that the existing wiring and junction boxes were concealed which doesn't meet code. In addition, it was discovered the instability of the existing light pole supports and faulty wiring issues, as well. Also, the timer that controls the operation of the light doesn't work either. AE staff has stated these items must be addressed as part of the roof replacement.

This appropriation transfer will cover additional construction costs and AE staff time needed to manage the project through completion (including related contingencies). The project is anticipated to resume construction beginning in March, with substantial completion by the end of April 2020.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.

2)	<u>From</u>	<u>To</u>
<u>1945 - Appropriation for Contingency</u>		
8902 – Unallocated Contingency	\$458,464	
<u>4000 – Office of the Sheriff</u>		
5199 – Salaries Wages Budget		\$425,884
5312 – Social Security		\$32,580

This request seeks to transfer \$458,464 from the Contingency Fund to the 5199 Salaries-Wages and the 5312 Social Security Tax accounts for the Milwaukee County Sheriff’s Office (MCSO). This transfer will increase the expenditure authority due to the 2019 wage increases resulting from the anticipated contract settlement with the Milwaukee County Deputy Sheriff’s Association (MDSA). All MDSA members employed during the year of 2019 will receive retroactive salary payments.

The contract is expected to be ratified after the 2019 budget was approved by the Milwaukee County Board of Supervisors at wage rates in effect prior to the ratification. Based upon the 2019 staffing of Deputy Sheriffs and Deputy Sheriff Sergeants, MCSO is requesting the transfer of \$458,464 to increase expenditure authority for Salaries-Wages and Social Security Taxes related to this change.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.