

# DRAFT

Fiscal Year 2018

3-22-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

## Action Required

Finance 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 2017 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WA096-Parking Structure Relighting#</u>		
8509 – Other Building Improvement -(CAP)		\$212,000
4707 – Contribution from Reserves	\$212,000	

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

An appropriation transfer of \$212,100 is requested by the interim Director of Transportation and the Airport Director to increase the budget authority for project WA096 - Parking Structure Relighting through the use of the Airport Reserves; the Customer Facility Charge (CFC).

Capital Project WA096-Parking Structure Relighting when completed will be almost \$5.7 M mostly funded through the use of General Airport Revenue Bonds. This Project has been active since 2010 and an in-proportionate amount of the first phase was expended for infrastructure and underground conduit that was to be installed inside the structure. Phase 1 of the project was redesigned with the conduits mounted above ground. To keep the project close to budget, items of the design were eliminated which included the lighting on the 6th floor. One half of the 6th floor was able to be completed with existing funds, but the remaining half can be completed using the requested transfer. It is estimated that by converting the Parking Structure to LED lighting the Airport will realize an approximate savings of \$300,000 per year in electrical and maintenance costs.

The 6th floor (top deck) of the parking structure is the final floor and will complete the relighting project with all energy efficient LED lights. The current lighting 6th floor lighting system is inefficient and does not provide adequate light levels to provide the necessary safety and security for the public and staff. This project will replace the existing lighting and light poles installed in the early eighties with energy efficient LED lamps and standard pole heights.

The requested amount of this transfer request will provide the budgetary authority to utilize CFC's to complete the top floor of the parking garage.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 16, 2018.

**DRAFT**

Fiscal Year 2018

3-22-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
B UNALLOCATED CONTINGENCY FUND

Action Required

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

WHEREAS, your committee has received from the Department of Administration, Fiscal Affairs, the following department requests for transfer to the 2018 appropriations from the allocated contingent fund and 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 Administration, is hereby authorized to make the following transfers in the 2018 appropriations from the unallocated contingent fund:

1)		<u>From</u>	<u>To</u>
	<u>2430 – Child Support</u>		
	2275 – Collection Cost Child Support	\$323,340	
	<u>1940-Countywide Non-Departmental</u>		
	8901 – Unallocated Contingency		\$323,340

After the recommended budget was completed, the revenue calculations were redone. This recalculation identified \$408,191 of additional revenue. \$84,851 of this revenue has been used to offset the cut imposed by the County Board Amendment 1A-001. The balance of \$323,340 is being moved to Unallocated Contingency. There is no net impact on Child Support's budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 16, 2018.

2)		<u>From</u>	<u>To</u>
	<u>1940-Countywide Non-Departmental</u>		
	8901 – Unallocated Contingency	\$270,000	
	<u>4900 – Medical Examiner</u>		
	8552 – Mach & Equip-New >\$2500		\$270,000

An appropriation transfer from unallocated contingencies is requested by the Medical Examiner’s Office for the purposes of purchasing new Liquid Chromatograph/Mass Spectrometer with Time of Flight equipment. During the 2018 budget process \$200,000 was put into the ME budget with an understanding that the City of Milwaukee would give up some of their 2017 JAG funds to cover the difference. As of the middle of February there has been no word from the US Department of Justice (DOJ) in regards to the acceptance of the County’s Justice Assistance Grant (JAG) funds which includes the City of Milwaukee’s allocation.

The purpose of the equipment is to assist in the investigation of opioid cases. The equipment tests for biological materials recovered during an autopsy to determine what/if any drugs or toxins are present in the body at time of death. Purchase of the equipment will allow drug screening times to be reduced by up to 80%

allowing law enforcement agencies, including MPD, to more quickly investigate, apprehend appropriate suspects, and identify new drugs that are in our community.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 16, 2018.

# DRAFT

Fiscal Year 2018

3-22-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
C ALLOCATED CONTINGENCY FUND

## Action Required

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

WHEREAS, your committee has received from the Department of Administration, Fiscal Affairs, the following department requests for transfer to the 2018 appropriations from the allocated contingent fund and 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 Administration, is hereby authorized to make the following transfers in the 2018 appropriations from the allocated contingent fund:

1)	<u>From</u>	<u>To</u>
<u>WH09401-W. Rawson Int W/ 10<sup>th</sup> and 6<sup>th</sup> #</u>		
8530 – Rdway Plan & Constr-(CAP)		\$1,200,000
2699 – Other Fed Grants & Reim	\$692,500	
<u>1945 - Countywide Non Dept</u>		
8902 – Appropriation for Contingencies (Allocated)	\$507,500	

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

The interim Director of Department of Transportation (MCDOT) requests an appropriation transfer to increase expenditure authority by \$1,200,000 for capital improvement project WH09401 for the construction phase of W. Rawson Ave (CTH BB) intersections of 10th St. & 6th St in the Highway Safety Improvement Program (HSIP). The project expenditures would be offset by \$692,500 of federal reimbursement and \$507,500 from the Countywide Appropriation for Contingency - Allocated Contingency fund. A brief scope of the construction work includes offsetting the left turn lanes on the west and west approaches at the intersections, installation of per lane signal indications (monotubes) and improvements to the pavement marking and signing.

Design for capital project WH09401 is complete and the construction bidding process is through the Wisconsin Department of Transportation (WISDOT) with a project let schedule of March 2018. If the appropriation transfer for the project is not approved, Milwaukee County will jeopardize a total of \$840,820 in Federal funding, of which, \$692,500 is for construction and \$148,320 is for design. This would also mean that Milwaukee County would also have to return the entire Federal portion of the design funding of \$148,320, since the design is complete. This could make it difficult for Milwaukee County to receive future HSIP funding if the project is not completed according to the WISDOT/MCDOT agreement.

Project WH09401 addresses the need to achieve a significant reduction in traffic fatalities and serious injuries, improving highway safety. The intersections of W. Rawson Ave. (CTH BB) at S. 10th St. & S. 6th St. provide access to two large industrial/business parks in the City of Oak Creek. Because of their

location and the access to I-94 at Rawson Ave., the intersections have a large number of trucks and are in need of improvement due to the number of accidents that are occurring.

Project WH09401 supports HSIP by reducing the number and severity of crashes on public roads that have experienced a high crash history. At the intersection of Rawson & 10th there were a total of 30 crashes over the five years reviewed. The commonly reoccurring crashes as classified by the police officers were 12 angle crashes, 9 rear end crashes and 6 same side swipes. Of the 12 angle crashes half involved a westbound through vehicle. 7 of the 9 rear end crashes involved two westbound vehicles. Half of the side swipes occurred in the eastbound direction. 5 of the crashes involved left turning vehicles, with 2 making a westbound left turn, 2 making a northbound left turn and 1 making a southbound left turn. There were 11 crashes classified as having injuries, no fatalities, two of the injuries were classified as A severity. An A severity injury is an incapacitating injury that prevents walking, driving, or performing other activities that were performed before the crash. Currently this intersection has no overhead signal indications for the north and south approaches.

The intersection of Rawson Ave. & 6th St. was on the state 5% list in 2013. There were a total of 29 crashes over the five years reviewed. The commonly reoccurring crashes were 9 angle crashes and 11 rear end crashes. Of the 9 angle crashes, 5 involved a left turn. Crash reports note that drivers cite being unable to see around the opposing left as a cause for their crash. There is a heavy truck movement to a UPS facility in the eastbound direction. One of the angle crashes resulted in a fatality and one was classified as an A severity injury. Rear ends occurred in all directions with the majority, 6, occurring in the eastbound direction. There was also 6 same side swipes, all eastbound, near the intersection, with 3 occurring at the intersection or on the east approach, and 3 more occurring at the median opening in the westbound left turn lane.

Per Amendment 1A030 to the 2018 Budget, the Department of Transportation was directed to review other potential sources of funding and the potential for surplus funds from existing capital projects prior to accessing allocated contingency funds. A preliminary review of projects was conducted as well as a review of HSIP funding availability. The review yielded no immediate alternatives to fund the local share of this project outside of the allocated contingency. As the Department proceeds through the capital carryover process and other projects are closed out, it will continue making efforts to identify any potential surplus that could contribute to the County's financial bottom line.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 16, 2018.

**2018 BUDGETED CONTINGENCY APPROPRIATION SUMMARY**

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2018 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,994,110
Approved Transfers from Budget through February 16, 2018 CB File 18-203 (Paid Parking Dollars)	(\$1,662,000)
Unallocated Contingency Balance February 16, 2018	<u>\$4,332,110</u>
Transfers from the Unallocated Contingency PENDING in Finance and Audit Committee through February 16, 2018	
(\$250,000) ME Firewall (Jan cycle 2018)	(\$250,000)
\$323,340 Child Support Dollars	\$323,340
(\$270,000) ME Mass Spectrometer	(\$270,000)
Total Transfers Pending in Finance and Audit Committee	<u>(\$196,660)</u>
<b>Net Balance</b>	<b>\$4,135,450</b>
<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2018 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$1,430,622
\$855,006 Senior Center Service Contract	
\$50,616 Milwaukee County Historical Society	
\$525,000 Local Share of Highway Projects	
Approved Transfers from Budget through February 16, 2018 CB File 18-203 (Paid Parking Dollars)	\$1,662,000
Allocated Contingency Balance February 16, 2018	<u>\$3,092,622</u>
Transfers from the Allocated Contingency PENDING in Finance and Audit Committee through February 16, 2018	
(\$507,500) WH09401 W. Rawson Int.	(\$507,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	<u>(\$507,000)</u>
<b>Net Balance</b>	<b>\$2,585,622</b>