

2-3-22 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 A CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee  
 Majority 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WP0320- North Point Parking Lot #</u>		
80706 - Pro Serv Div Services		\$17,000
<u>9000 – Parks, Recreation, &amp; Culture</u>		
75701 - Oth Capital Outlay – (EXP)	\$17,000	

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

The Director of the Department of Parks, Recreation, and Culture (Parks) requests a **2021 appropriation transfer** of \$17,000 from Parks operating major maintenance funds to capital project WP0320 - North Point Parking Lot.

The 2021 adopted capital project included and appropriation of \$173,046 for design phase related to capital project WP0320 - North Point Parking Lot.

Parks is requesting the \$17,000 fund transfer in order to cover the project deficit costs primarily related to the following:

1. Complete asbestos and lead paint inspections needed for the final bid and construction Documents
2. Additional project management costs (Department of Administrative Services-Architecture and Engineering division)
3. Increased consultant costs related to additional engineering/storm sewer investigation and related work activities

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 24, 2021.