

12-08-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D 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:

1)	<u>From</u>	<u>To</u>
	<u>WO63401 Mechanical Equipment Room Infrastructure Improvements</u>	
8588	– Other Capital Outlay (Exp)	\$156,000
6146	– Prof Sev-Cap/Major Mtce	\$18,700
9706	– Prof Div Serv	\$15,300
	<u>Org. Unit 1945 Appropriations for Contingencies</u>	
8901	– Appropriation for Contingencies	\$190,000

An appropriation transfer of \$190,000 is being requested by the Director of the Information Management Division of the Department of Administrative Services (DAS-IMSD) to create Project WO63401 Mechanical Equipment Room (MER) Infrastructure Improvements. Financing is requested to be provided from the Appropriation for Contingencies Account.

In October of 2016, the current air-conditioning unit in the MER failed. The MER contains critical technical infrastructure that has very sensitive climate needs. Currently the MER is being provided air conditioning by a chiller that is estimated to be 25-30 years old and is the end of its estimated useful life.

In 2016, Milwaukee County entered into a contract with OneNeck IT Solutions LLC for Data Center services in a redundant facility which includes server, storage and back-up hardware, associated maintenance services and disaster recovery capabilities. As Milwaukee County migrates primary systems and storage to OneNeck there will still be a need for the cooling unit in the Criminal Justice Center MER. Also there are vendor supported and department supported infrastructure in the room, such as CoreEMR for inmate medical records and the District Attorney’s Office equipment. Milwaukee County also will still have items running in the datacenter including all of the network infrastructure for how Milwaukee County will communicate to OneNeck and the rest of the County facilities.

The proposed appropriation transfer will provide financing for the replacement of the air conditioning unit. An engineering firm will need to re-design the system and trace the piping in the Criminal Justice Facility since schematic designs of the piping within the building are not available. The aging infrastructure was originally installed in 1994 and will need to be replaced and the glycol being used in the air conditioning unit will need to be changed from ethylene to polypropylene. Polypropylene is better for the environment.

DAS-IMSD believes that additional infrastructure improvements may be required so that the MER can facilitate the County’s present and future technology infrastructure needs. The engineering firm will also perform an initial overall needs assessment of the MER and determine any other infrastructure needs that maybe necessary based on the County’s anticipated long term needs for the MER. DAS-IMSD will work with DAS-Facilities Management to develop a plan for the MER. These improvements may include upgrades to or replacement of the fire suppression and electrical systems. A future appropriation request will be submitted if additional needs are identified.

The additional funding of \$190,000 is requested to be transferred from the Appropriations for Contingencies account.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 15, 2016.

2)	<u>From</u>	<u>To</u>
<u>4000 Office of the Sheriff</u>		
5201 – Major Maintenance		\$2,563
5312 – Social Security Taxes		\$196
5420 – Employee Healthcare		\$251
5421 – Employee Pension		\$313
6081 – Mailing/Shipping Services		\$469
6640 – R/M Office Equipment		\$184
7910 – Office Supplies		\$3,755
9743 – R/M Computer Equipment Crosscharge		\$2,925
9783 – IMSD Central Purchases		\$19,499
<u>Org. Unit 1945 Appropriations for Contingencies</u>		
8901 – Appropriation for Contingencies	\$30,155	

The Office of the Sheriff requests reimbursement for actual expenses incurred during June 2016 flooding in the Safety Building. Records and equipment were damaged in the flood event. The request includes 500 corrugated plastic bankers boxes, copier repair, video wall replacement, and staff time spent restoring files.

As of the October Cycle \$2,846,392 was available in the allocated contingency account. Potential contingency requirements of \$10,503,463 have previously been identified.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 15, 2016.