

Action Required  
 Finance, Personnel and Audit Committee  
 County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2013 capital improvement accounts 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 2014 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
<u>WH028012 Nurse Call System Replacement Unit 53B</u>		
#		
8501	– Building Structures New- (CAP)	\$110,250
4907	– Bond and Note Proceeds	\$110,250

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

A 2014 appropriation transfer of \$110,250 is requested by the Director of the Department of Administrative Services- Architecture, Engineering & Environmental Services to provide expenditure authority and revenue for Project WE028 Nurse Call System Replacement Unit 53B to allow work to move forward during the carryover process.

From 2009-2011, the Nurse Call System was replaced throughout the Behavioral Health Division (BHD). Since that time, BHD has opened the 53B unit, which was not included in the original project scope. Completion of the installation of the system in the 53B unit is necessary to comply with the plan of correction submitted to the State of Wisconsin Department of Health Services.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. The project is anticipated to be bid, awarded and under construction prior to the final approval of the carryovers. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.