

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE : February 15, 2024

TO : Supervisor Marcelia Nicholson, Chairwoman Milwaukee County Board of Supervisors

FROM : Scott B. Manske, Comptroller, Office of the Comptroller

SUBJECT : **Operating Capital/Major Maintenance Carryovers** (Informational Only)

CARRYOVER PROCESS

On November 6, the Office of the Comptroller requested that departments submit operating appropriations (and related revenues) that they want to have carried over from 2023 to 2024. The table below lists the carryovers that were received as of February 14.

For operating carryovers of capital/major maintenance appropriations, the Office of the Comptroller provides informational reports for the January and March committee cycles. These reports summarize carryovers that have been identified by departments and list the corresponding funding sources. Any unencumbered capital outlay/major maintenance appropriations that are not submitted to the Office of the Comptroller will be lapsed.

Section 32.91 of the Milwaukee County General Ordinances states that appropriations for capital expenditures or major repair shall remain in force until the purpose for which the appropriation was made has been accomplished or abandoned.

2023 Operating Capital/Major Maintenance Carryovers and Related Revenues

Zoological Department

The Zoological Department (“Zoo”) has requested to carryover \$500,000 of major maintenance/capital outlay funds to 2024. The funds will be used by the Zoo catch up on deferred maintenance projects and provide funds in preparation for the 2024 accreditation inspection and to address any inspection concerns.

Department of Administrative Services – Facilities Management

Facilities Management has requested to carryover \$326,279 of major maintenance/capital outlay funds to be carried over to 2024. The funds will be used to repair leaks at the War Memorial Center (\$116,350), upgrade and repair the electrical infrastructure at the Courthouse (\$85,000), improve the Courthouse HVAC and steam system (\$53,000), and replace water heaters at the Safety Building (\$45,453).

Department of Human Resources

Human Resources has requested to carryover \$42,194 of major maintenance/capital outlay funds to 2024. The funds will be used to remodel office space and purchase equipment.

Department of Transportation - Airport

The Airport has requested to carryover \$58,373 of major maintenance/capital outlay funds to 2024. The funding will be used to purchase an Aircraft Rescue and Fire Fighting (“ARFF”) vehicle. A corresponding capital contra amount will also be carried over.

Department of Strategy, Budget and Performance

The Department of Strategy, Budget and Performance (“SBP”) has requested to carryover \$6,000 of major maintenance/capital outlay funds to 2024. The funds will be used to purchase data processing supply and equipment.

2023 Operating Capital/Major Maintenance Carryovers

Department	Request Description	Amount	Funding Source
Zoo	Repair/Replacement Boilers, Repairing Winter Quarters Roof, Repair Floors	\$ 500,000	Tax Levy
DAS - Facilities	War Memorial Center Roof and Stair Leak Repairs and Restoration	\$ 116,350	Tax Levy
DAS - Facilities	Courthouse Electrical Upgrades and Repairs	\$ 85,000	Tax Levy
DAS - Facilities	Courthouse HVAC and Steam Improvements	\$ 53,000	Tax Levy
DAS - Facilities	Safety Building Water heaters Repalcement and Cross-connect	\$ 45,453	Tax Levy
DAS - Central Spend	Data Processing Items	\$ 18,364	Tax Levy
DAS - Facilities	Data Processing Items	\$ 8,112	Tax Levy
Airport	Aircraft Rescue and Fire Fighting (ARFF) Vehicle	\$ 58,373	Airport Revenues
Human Resources	Office Remodeling, Furniture, and Equipment	\$ 42,194	Tax Levy
Strategy, Budget, and Performance	Data Processing Equipment	\$ 6,000	Tax Levy
Total		\$ 932,846	

Recommendation

This report is informational only. The Office of the Comptroller will process these carryovers, so the appropriations are available in 2024.

SCOTT MANSKE _____

Scott B. Manske
Comptroller
Office of the Comptroller

cc: David Crowley, County Executive
Mary Jo Meyers, Chief of Staff, County Executive's Office
Kelly Bablitch, Chief of Staff, County Board
Liz Sumner, Chairwoman, Committee on Finance
Vera Westphal, Deputy Zoo Director, Zoological Department
Stuart Carron, Director, DAS-Facilities Management
James Moon, Director, Central Business Office
Margo Franklin, Chief Human Resources Officer, Human Resources
James Martin, Deputy Director, MCDOT – GMIA
Joe Lamers, Director, Office of Strategy, Budget, and Performance
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