

5-19-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A DEPARTMENTAL - RECEIPT OF REVENUE

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, Office of Performance, Strategy and Budget, 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>8000 Department of Health and Human Services</u>		
	8133 – Vendor Payments		\$16,221,000
	2252 – Youth Aids Program	\$16,221,000	

Transfer of \$16,221,000 is requested by the Director, Department of Health and Human Services (DHHS) to increase expenditures and offsetting revenue related to the Delinquency and Court Services Division (DCSD).

As part of the State of Wisconsin 2015-2017 biennial budget bill, administrative and oversight responsibility for the community-based juvenile justice system transferred from the State Department of Corrections (DOC) to the Department of Children and Families (DCF) effective January 1, 2016. Among other changes, this also resulted in a change to the billing process for counties. Previously, DOC withheld part of each county's Youth Aids allocation. Instead, counties are now being billed directly by DOC for services and receiving the offsetting revenue through DCF.

This transfer would increase expenditures and offsetting revenues by \$16,221,000 allowing DCSD's 2016 Budget to be consistent with the State's new billing process.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

2)		<u>From</u>	<u>To</u>
	<u>8000 Department of Health and Human Services</u>		
	8151 – Children’s Long Term Support DD		\$10,161,137
	2251 – Children’s Long Term Support	\$10,161,137	

Transfer of \$10,161,137 is requested by the Director, Department of Health and Human Services (DHHS) to increase expenditures and offsetting revenue related to the Children's Long Term Support (CLTS) Program.

During 2011, the State Department of Health Services (DHS) implemented a new third party administrator payment system for the CLTS Medicaid Waiver program. The State’s implementation shifted the payment processing for services to a third party administrative agency contracted with DHS. This resulted in DHHS authorizing services and notifying the TPA while providers make claims to the TPA and the State reimburses the TPA directly. Since this time, the actual service dollars and revenues were not reflected in the county's financial system with the exception of administration.

DHHS has now been advised by the Comptroller in consultation with the county's outside auditor that to be consistent with best financial practices, the department should recognize these expenditures and revenues in the county's financial system.

The 2016 State of Wisconsin Social Services Contract with Milwaukee County allocates \$10,690,106 for CLTS. The 2016 DHHS Budget included \$528,969 of this amount for administration. As a result, this fund transfer would increase revenues and expenditures by \$10,161,137 for a net tax levy impact of \$0.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

3)	<u>From</u>	<u>To</u>
<u>2000 Combined Courts Related Operations</u>		
6148 – Professional Services		\$65,000
2699 – State Grants	\$65,000	

The Clerk of Circuit Court and Chief Judge, on behalf of the Combined Courts Related Operations (Courts), request a receipt of revenue fund transfer in the amount of \$65,000. Courts is entering into a contract with the Department of Children and Families, Division of Milwaukee Child Protective Services for 2016-2018 in the total amount of \$195,000. \$65,000 represents the 2016 portion of the agreement. The funds will be used to offset the cost of a consultant who will act as the Health Infant Court (HIC) Coordinator and training costs for the first year.

Duties of the HIC coordinator will include developing policies and court procedures, scheduling and facilitating team meetings, tracking monthly case follow-up activities and developing resource providers in the infant mental health field. The coordinator will also facilitate cross-system training for all court and community stakeholders.

Approval of this transfer has \$0 tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

4)	<u>From</u>	<u>To</u>
<u>3090 Treasurer</u>		
1213 – Inter On Delin Real Pr Tx	\$40,000	
6030 – Advertising		\$25,000
6148 – Prof Serv- Recurring Oper		\$15,000

The Treasurer is requesting a receipt of revenue transfer in the amount of \$40,000 to provide expenditure authority for payments of advertising (object 6030) and professional services recurring operations (object 6148), for the foreclosure process of an additional 350 properties. Offsetting the expenditure increase is a receipt of revenue in Interest On Delinquent Real Estate Property Tax increasing overall expenditure authority.

Expenditure Object 6030 Advertising increases \$25,000 for legal services related to tax liens and tax certificates for the additional properties.

Expenditure Object 6148 Prof. Services Recurring Operations increases \$15,000 for title searches related to the additional properties.

Revenue object 1213 Inter On Delin Real Pr Tx increases to offset relating expenditures. Object 1213, historically, has been budgeted conservatively and surpasses revenue anticipation.

There is no tax levy impact to this transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

# DRAFT

Fiscal Year 2016

5-19-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
B CAPITAL - RECEIPT OF REVENUE

## 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>WT082 Bus Rapid Transit *</u>	
6050	– Contract Pers Services-Short	\$2,190,000
2699	– Other Federal Grants-Reimburse	\$2,190,000

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

A 2016 appropriation transfer of \$2,190,000 is requested by the Director of the Milwaukee County Department of Transportation (MCDOT) to reprogram section 5307 federal transit funding to create capital project WT082 - Bus Rapid Transit.

In 2015, approved County Board resolution 15-755 reallocated \$225,000 of the \$1.5 million appropriated for capital project WT081 - Transit Signal Priority - Wisconsin Avenue Corridor.<sup>1</sup> The \$225,000 appropriation was to supplement a study related to planning for Bus Rapid Transit (BRT) for Milwaukee County Transit System (MCTS). A consultant, AECOM, was selected through a competitive bid process in February to provide necessary consulting services at a cost of \$610,000. MCDOT staff has indicated the balance of contract costs was provided by SEWRPC (\$300,000) and MCTS operating funds (\$85,000). The required planning activities will be completed by AECOM in July 2016.

As part of the BRT grant process, Federal Transit Administration (FTA) requires communities in its project development request to identify local funds that are "committed" through the project's planning and development phase. The \$610,000 already allocated for the study can be considered committed funds. MCDOT is seeking an additional \$2,190,000 through this appropriation transfer to reach AECOM's recommended goal of \$2,800,000 in locally-committed funds.

The \$2,190,000 would be available in the form of un-programmed federal section 5307 formula funds. MCDOT staff has indicated the MCTS has sufficient federal funds available in its section 5307 program and that FTA allows section 5307 funds to be used as a local match for the BRT project. If Milwaukee County does not receive a construction grant to advance the BRT project, the unused balance of section 5307 funds can be repurposed toward another transit capital project or transit operating.

Approval of the appropriation transfer reprograms federal transit section 5307 program revenue of \$2,190,000 and creates capital project WT082 Bus Rapid Transit.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

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<sup>1</sup> Approved County Board resolution 15-526 appropriated \$1.5 million from the Debt Service Reserve (Org. 9960) to implement Transit Sign Priority along the Wisconsin Avenue corridor from Downtown Milwaukee to the Medical complex in Wauwatosa.

2)	<u>From</u>	<u>To</u>
<u>WP29802 South Shore Improvement #</u>		
8527 – Land Imprmnt (CAP)		\$720,000
9706 – Prof Serv Div Services		\$90,000
6146 – Prof Serv-Cap/Major Mtce		\$90,000
4999 – Other Misc Revenue	\$100,000	
2299 – Other ST Grants and Reimburse	\$800,000	

### **# Existing Sub-Project, + Included in 5-Year Plan, \* New Sub-Project<sup>2</sup>**

An appropriation transfer of \$900,000 is requested by the Director of the Department of Parks, Recreation, & Culture (Parks) to recognize revenue of \$800,000 from the State of Wisconsin – Knowles-Nelson Stewardship Grant (State) and \$100,000 from the Milwaukee Metropolitan Sewerage District (MMSD) and create additional expenditure authority in the South Shore Improvement capital sub-project (WP29802).

#### Grant Revenue (Awarded)

In February 2016, Parks was awarded a State grant in an amount of \$800,000 and an MMSD grant in the amount of \$100,000 in September of 2015.

#### South Shore Improvement (WP29801/2)

Initial funding for the overall South Shore Improvement capital project (WP298) was included in the 2014 Adopted Capital Budget with an appropriation of \$84,000 (capital sub-project WP29801). The project included conceptual planning for the replacement of the shared parking lot between the South Shore Yacht Club and boat launch area, with the inclusion of storm water best management practices.

County Board Resolution File No. 15-242 Resolution (resolution) was approved in April, 2015.<sup>3</sup> The resolution authorized the implementation of Park capital projects based on the recommendation(s) of the Capital Improvement Committee (CIC) and created capital sub-project WP29802. Included in the recommended and authorized projects was an appropriation of \$1.6 million for additional design and construction work at the South Shore beach and adjacent parking/boat launch area for capital sub-project WP29802. The scope of work for the \$1.6 million appropriation was based upon the (March, 2015) SSMP for the NORTH half of this area. Major scope components included: parking lot replacement (north section) with new storm water (including bio-filtration areas), beach improvements (mainly beach dune construction).

Since that time, Parks staff, in conjunction with a consultant, have completed a South Shore master plan (SSMP) for reconstruction of the South Shore Park/Marina Parking Lot area.<sup>4</sup> Parks staff has indicated that the following components have been planned and are ready to move forward: additional parking lot improvements, seawall replacement, and promenade improvements.

<sup>2</sup> A sub-project is a smaller portion of the overall project created when a project (i.e. WP298) is subdivided into more manageable components or pieces (i.e. WP29801, WP29802)

<sup>3</sup> County Board Budget Amendment 1B002 for the 2015 Adopted Capital Improvement Budget:

*“An appropriation of \$9,154,472 is budgeted for infrastructure improvements to the County parks system. Financing is provided by general obligation bonds... The Parks Director is directed to review the current CIC project list and make additional capital improvement recommendations to the CIC that could be implemented with the funds provided in this budget. The Parks Director shall work with the Office of the Comptroller to determine which projects are eligible for bond financing. The Parks Director shall focus on projects that positively impact the public’s perception of park facilities, such as public restrooms and other high visibility projects. The recommendations of the Parks Director shall be submitted to the CIC so that a formal recommendation can be made to the County Board by March 2015 as to how these funds can best be utilized to improve park infrastructure. The designation of all projects for these funds are subject to County Board approval.”*

<sup>4</sup> The SSMP is comprised of multiple phases. The SSMP was most recently updated in March/February 2016. Currently, only the NORTH phase has been funded.

In order to complete the additional components identified for this sub-project, Parks will be submitting a 2017 capital budget request of approximately \$1.09M. To help mitigate costs, Parks staff has indicated it will also seek and apply for additional grant funding (over and above the awarded grant funding of \$900,000 noted previously).

	\$	Detail
MMSD + State Grants	\$900,000	May 2016 Transfer (Receipt of Revenue).
South Shore Parking Design (WP29801) - Design	\$84,000	Adopted 2014 Capital Budget creates WP29801.
South Shore (WP29802) - Construction	\$1,606,209	March 2015, resolution 15-242 creates WP29802.
South Shore (WP29802) - Construction	<u>\$1,086,447</u>	Anticipated 2017 Capital Budget Appropriation
<b>TOTAL</b>	<b>\$3,676,656</b>	<i>Estimated Total costs for sub-project</i>

If approved, this appropriation transfers recognizes grant revenues of \$900,000 and establishes expenditure budget authority of \$900,000 for South Shore Improvement capital sub-project (WP29802).

This fund Transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

3)		<u>From</u>	<u>To</u>
	<u>WP202 MLK Cmnty Ctr HVAC Replacement #</u>		
8509	– Other Bldg Imprmnt (CAP)		\$18,919
4999	– Other Misc Revenue	\$18,919	

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

A 2016 appropriation transfer of \$18,919 is requested by the Director of the Department of Administrative Services (DAS) to recognize a Wisconsin Energies Focus On Energy Grant award to be applied towards the Martin Luther King (MLK) Community Center HVAC Replacement capital project (WP202).

DAS-Facilities Management-Architecture and Engineering staff has indicated the department has been awarded a Wisconsin Energies (WE) Focus On Energy Grant award (grant) of \$18,919. The grant is to help cover costs related to high efficiency boilers (2) and an air cooled chiller at the MLK Community Center.

Approval of the fund transfer recognizes the grant revenue of \$18,919 from the WE and creates additional budget authority in the amount of \$18,919 for the MLK Community Center HVAC Improvements capital project (WP202).

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

# DRAFT

Fiscal Year 2016

5-19-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
C CAPITAL – CONTIGENCY RECEIPT OF REVENUE

## 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>Appropriation for Contingencies</u>		
8901 – Appropriation for Contingency	\$875,000	
<u>WP280 Menomonee River Parkway #</u>		
8527 – Land Improvements (CAP) Bond Financed		\$875,000

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

An appropriation transfer of \$875,000 is being requested by the Director of the Department of Parks, Recreation and Culture in order to increase expenditure authority for Project WP280 Menomonee River Parkway. Financing is being provided from cash from the appropriation for contingencies.

Approximately \$10 million of funding has been allocated to Project WP280 Menomonee River Parkway (Parkway) Reconstruction since 2013. The section of the Parkway being reconstructed extends from Congress St. on the north end to Church St. on the south end.

The project scope includes reconstruction of the pavement, storm sewer, and roadway lighting systems. Traffic calming measures, storm water best management practices, green infrastructure, natural areas restoration and management, and connections to city streets and state highways is being included in the reconstruction. Replacement of municipal utilities such as sanitary sewers, water mains, storm sewers and lighting are being coordinated with this project.

September 2015 appropriation transfers were approved that increased expenditure authority for the project by \$2.1 million. The \$2.1 million was financed by \$1.7 million from the Debt Service Reserve (unspent bonds) and \$400,000 was financed as part of the \$4 million of high priority parks infrastructure projects (CB Res 15-526). These funds were required due to the factors listed below:

- Limited contractor pool as a result of the Zoo Interchange Project;
- The number of catch basins included in the bid form was five and should have been thirty-five;
- Conditions of the roadway being worse than thought which resulted in an undercut of 75% being necessary rather than 50%;
- Charles Hart Parkway is being included in the project scope. The Charles Hart Parkway is connected to the Menomonee River Parkway and is also in poor condition. According to DAS- AE&E the Charles Hart Parkway was initially included in the Project’s cost estimate; however, it was not identified in the project narrative.

March 2016 appropriation transfers totaling approximately \$100,000 were approved that recognized revenue from various municipalities and Milwaukee Metropolitan Sewerage District (MMSD). A memorandum of understanding was entered between Milwaukee County and the municipalities on a Joint Project as part of the reconstruction of the Menomonee River Parkway. The municipalities will share the construction and maintenance costs to fund the project. The \$9,400 from MMSD related to work performed on a manhole abandonment (located on Center Street).

Currently, construction on the Parkway is 90% complete. Phase One from W. Congress St. to W. Burleigh St. was completed in 2015.

Phase Two – Segment **One** (Segment One) from W. Burleigh St. to N. Swan Blvd. was also completed in 2015. Some landscaping along with rain gardens and bio filtration planting will occur in 2016.

Phase Two – Segment **Two** (Segment Two) is partially completed. The portion of segment two from Church Street to Charles Hart Parkway was completed in 2015. Some landscaping along with rain gardens and bio filtration planting will occur in 2016.

The remaining portion of Segment Two from Charles Hart Parkway to N. Swan Boulevard will be reconstructed in the Spring. The Charles Hart Parkway which is adjacent to the Menomonee River Parkway and extends from the Menomonee River Parkway to Ludington Avenue will also be reconstructed in the Spring.

Installation of the new electrical system and lighting poles has been ongoing. All the streetlights have been installed and energized from Congress Street to Hoyt Park. The remaining lighting work will be completed in the first half of 2016.

Some unforeseen conditions and miscalculations have resulted in a need for additional funding. Conditions of the original parkway and underlying soil was worse than anticipated which resulted in additional costs associated with a deeper undercut and additional clean fill. The green infrastructure that was put in place to help eliminate roadway flooding has not performed well. The total number of trees that were required to be cut down and stumps removed were miscalculated. The tree removal costs alone from Phase Two – Segment one were over budget by \$423,000.

This transfer will provide the \$875,000 necessary to complete construction on the project in 2016. Financing will be provided from \$875,000 in cash from the appropriation for contingencies.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

2)	<u>From</u>	<u>To</u>
<u>Org. 1945 Appropriation for Contingencies</u>		
8901 – Unallocated Contingency	\$40,500	
<u>Org. 1908 Milwaukee County Historical Society</u>		
8266 – Contribution to MCHS		\$40,500
<u>WO118 Milwaukee County Historical Society Cornice #</u>		
8509 – Other Building Improvement (CAP)		\$1,600,000
4932 – Other Private Funding (MCHS Contribution)	\$1,600,000	

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

An appropriation transfer of \$1,640,500 being requested by the Director of the Department of Administrative Services in order to increase expenditure authority and private contributions by \$1,600,000 for Project WO118 Milwaukee County Historical Society Cornice and to allocate \$40,500 from the unallocated contingency account to the Milwaukee County Historical Society (MCHS) to provide funds for repairs and maintenance of the Milwaukee County Historical Center Museum and Research Library (Center).

Project WO118 Milwaukee County Historical Society Cornice

The 2016 Adopted Capital Improvements Budget included an appropriation of \$2,000,000 for Phase 1 of a two-phase project to restore the exterior cornice of the Milwaukee County Historical Center Museum and Research Library (Cornice Project). The total estimated costs of the project is \$4,100,000, with anticipated project completion in 2017. Financing is anticipated to be provided from general obligation bonds. The disbursement of the capital funds is contingent on the Milwaukee County Historical Society (MCHS) and the County finalizing a long-term (no less than ten years) lease for the occupancy of the County owned building.

In February 2016, the County signed a twenty-five year lease (Lease) with the MCHS for the Center. The lease includes a twenty-five year extension that can be exercised by the MCHS so long as the MCHS has \$1,000,000 in a capital reserve account.

The Lease includes a cost sharing agreement between the MCHS and the County for the Cornice Project. The County's share of the project will be \$2,000,000 plus any project costs in excess of \$3,600,000. The County is responsible for preparing the bid documents and getting a final accepted bid. Both the bid documents and the final accepted bid must be approved by MCHS or the County will repeat the bid process until a final accepted bid is approved by MCHS.

Within 60 days after MCHS approves a final accepted bid, MCHS shall provide the County with documentation sufficient to demonstrate that donor cash or pledges have been secured for at least 60% of the MCHS share. The pledges must indicate that the amount pledged will be delivered to MCHS on or before December 31, 2016 and designated to the Cornice Project. If pledges are not received within 60 days of a final accepted bid, the County will not be obligated to start or complete the Cornice Project. The determination of the strength and sufficiency of the pledges is vested in the sole discretion and approval of the Office of the Comptroller. MCHS shall provide its share of the project costs by December 31, 2016 or it will be subject to the remedy included in the Lease.

Any surplus project funds paid to the County by MCHS will be repaid to MCHS on the condition that it is deposited by MCHS in a segregated account for repairs and maintenance of the Center.

If project costs exceed \$3,600,000 a subsequent appropriation transfer or budget appropriation will be required to provide additional County funding.

Org. Unit 1908 Milwaukee County Historical Society (maintenance)

The Lease shifts the responsibility for maintenance of the Center from the County to MCHS (excluding ongoing projects). During the first five years of the term, the County shall provide \$54,000 annually to MCHS to fund repairs and maintenance of the property. Based on the execution date of the contract, there will be three quarterly payments of \$13,500 for a total of \$40,500 in calendar year 2016.

This appropriation transfer request will reallocate \$40,500 from the unallocated contingency account to the MCHS in order to comply with this provision of the Lease.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.



# DRAFT

Fiscal Year 2016

## 5-19-2016 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>Org. Unit 1945 Appropriation for Contingency</u>		
	8901 – Unallocated Contingency	\$355,000	
	<u>Org. Unit 1917 Milwaukee Art Museum</u>		
	8299 – Other Contributions (Arbitration Settlement)		\$190,000
	<u>Org. Unit 1914 War Memorial</u>		
	8299 – Other Contributions (WMC Legal Fees)		\$25,000
	<u>Org. Unit 1961 Litigation Reserve</u>		
	6149 – Prof. Serv. – NonRecur Oper (County Outside Legal Fees)		\$50,000
	<u>Org. Unit 9960 Debt Service</u>		
	8026 – Debt Issue Expenses (Bond Counsel Expenses)		\$40,000
	8026 – Debt Issue Expenses (Financial Advisory Fees)		\$4,175
	<u>Org. Unit 3700 Office of the Comptroller</u>		
	6148 – Prof. Serv Recurring Op (Patrick Engineering Fees)		\$10,950
	<u>Org. 5740 Facilities – Architecture and Engineering</u>		

# DRAFT

Fiscal Year 2016

6148 – Prof. Serv Recurring Op (Engineering Fees/Contingency)

\$34,875

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

An appropriation transfer of \$355,000 is being requested by the Director of Administrative Services in order to increase expenditure authority to pay expenses associated with the Milwaukee Art Museum (MAM)/O'Donnell Park transfer that was approved in March 2016. Financing for the expenses is requested to be provided from the unallocated contingency account.

County Board Resolution 16-229 (Resolution) authorized the transfer of the Kahler building, the 2015 East Addition, portions of the Saarinen Building, and the O'Donnell Park parking structure improvements to the MAM and authorized the transfer of portions of the Saarinen Building to the Milwaukee County War Memorial (WMC). The authorization was based on a term sheet that was approved by the affected parties. The resolution identified \$165,000 of estimated expenses that would be incurred in the process of completing the transaction. These expenses included County legal fees, WMC legal fees, financial advisory fees, and engineering fees.

The Resolution also identified the first of ten annual payments of \$190,000 that would need to be paid by the County to the MAM that relates to the arbitration settlement that was agreed to by the parties.

The appropriation transfer will allocate \$355,000 from the unallocated contingency account to finance the expenses identified above.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

# DRAFT

Fiscal Year 2016

5-19-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
E CAPITAL IMPROVEMENTS

## 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 2016 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 2016 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
<u>WP27941/18 Park Walkway Replacement#</u>		
9706 – Prof Serv Div Services	\$4,253	
8527 – Land Improvements (CAP)	\$76,429	
6146 – Prof Serv-CAP/Major Mtce	\$14,318	
6050 – Contract Pers Services - Short	\$1,000	
<u>WP27946/47 Park Walkway Replacement*</u>		
9706 – Prof Serv Div Services		\$10,000
8527 – Land Improvements (CAP)		\$84,000
6050 – Contract Pers Services - Short		\$2,000

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

A 2016 appropriation transfer of \$96,000 is requested by the Director of the Department of Administrative Services (DAS) and Director of Parks, Recreation, & Culture (Parks) to create and provide funding and budget authority for new Park Walkway sub-project Lincoln Creek Parkway – West Walks (WP27946) and sub-project Milwaukee River Parkway Walks (WP27947) from remaining expenditure balances in Park Walkway sub-projects Big Bay Park (WP27941) and Algonquin Park (WP27918).

#### Park Walkway Replacements – Big Bay Park and Algonquin Park (WP27941/18)

This project was included in the 2016 Adopted Capital Improvement Budget with an appropriation of \$144,256 to replace walkways with a condition rating of less than 32. The walkways were included in the 2016 Park’s capital request based on a 2013 review/rating of system walkways and Big Bay was rated 29 and Algonquin was rated 24.

Big Bay walkways (WP27941) were appropriated \$72,012 as part of the 2016 Adopted Capital Improvement Budget to replace almost 1,200 sqft of walkway. Parks staff has indicated that the worst sections of walkway were replaced since the 2013 review and that full replacement is no longer required.

Algonquin walkways (WP27918) were appropriated \$72,244 as part of the 2016 Adopted Capital Improvement Budget to replace approximately 1,200 sqft of walkway. Parks staff has indicated about 300 sqft of the most deficient sections will be replaced and that the remaining sections (about 900 sqft) are no longer needed and will not be replaced.

# DRAFT

Fiscal Year 2016

## Park Walkway Replacements – Lincoln Creek Parkway – West and Milwaukee River Parkway (WP27946/47)

Parks staff has recommended a \$96,000 reallocation of expenditure authority from Big Bay and Algonquin walkway sub-project to fund replacements of low-rated walkway sections in other park areas:

Lincoln Creek Parkway – West:	Rating of 28; Replacement of 265’ of walkway for \$26,000
Milwaukee River Parkway:	Rating of 32; Replacement of 1540’ of walkway for \$70,000

This appropriation fund transfer would create new Park Walkway sub-projects Lincoln Creek Parkway – West Walks (WP27946) and Milwaukee River Parkway Walks (WP27947) and also reallocate the expenditure authority of \$96,000 in Park Walkway sub-projects Big Bay Park (WP27941) and Algonquin Park (WP27918) to these new sub-projects.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

**2016 BUDGETED CONTINGENCY APPROPRIATION SUMMARY**

**UNALLOCATED CONTINGENCY ACCOUNT**

2016 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,176,701
Approved Transfers from Budget through March 10, 2016	
Coyote Control Project	(\$25,000)
1% Reductions for Orgs OPD, War Memorial, and Aging	(\$202,595)
Dome Repairs	(\$500,000)
Unallocated Contingency Balance March 10, 2016	\$4,449,106
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through March 10, 2016	
Historical Society Cornice	(\$40,500)
Milwaukee Art Museum (MAM)/O'Donnell Park	(\$355,000)
Menomonee River Parkway	(\$875,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	(\$1,270,500)
<b><u>Potential Contingency Fund Requirements</u></b>	
Sheriff's Office Abatement and Inmate Telephone Revenues	(\$5,747,755)
Insurance Deductible Payments	(\$2,060,000)
1% Budget Reduction Needs	(\$1,232,213)
Family Care Crosscharge	(\$650,000)
Transit Shortfall	(\$2,060,000)
Domes Repairs Estimate	(\$472,000)
<b>Net Balance</b>	<b>(\$9,043,362)</b>

**ALLOCATED CONTINGENCY ACCOUNT**

2016 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$300,000
Approved Transfers from Budget through March 10, 2016	
Allocated Contingency Balance March 10, 2016	\$300,000
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through March 10, 2016	
Office on African American Affairs	(\$300,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	(\$300,000)
<b>Net Balance</b>	<b>\$0</b>