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7-1-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL - RECEIPT OF REVENUE File No. 13-1/13-613
(Journal, December 20, 2012)

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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>1160 – DAS-IMSD</u>		
2299 - Other Grants and Reimbursement	\$58,090	
6147 - Prof Serv Data Process		\$58,090

A fund transfer of \$58,090 is requested by the Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD) to accept revenue and establish expenditure authority accordingly.

In June 2013, DAS-IMSD received authority (File #13-486) to accept two grants from the Wisconsin Office of Justice Assistance totaling \$58,090 to support public safety. \$45,890 was awarded to Milwaukee County to develop a County interface to the Wisconsin Justice Information Sharing Program (WIJIS). WIJIS exists to improve the flow of information across community, geographical, and organization boundaries between computerized systems. An additional \$12,200 was awarded to Milwaukee County to hire a consultant to configure an interface that meets Wisconsin Incident Based Reporting System (WIBRS) criteria. WIBRS is a crime reporting system designed to collect data throughout Wisconsin on each crime occurrence and on each incident and arrest within that occurrence.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JUNE 26, 2013.

	<u>From</u>	<u>To</u>
2) <u>2430 – Child Support Services</u>		
2699 – Other Fed Grants and Reimbursements	\$ 245,425.00	
 <u>2430 – Child Support Services</u>		
6149 – Prof. Services – Nonrecur Oper		\$ 228,525.00
6409 – Printing and Stationary		\$ 8,000.00
6803 – Auto Allowance		\$ 200.00
6805 – Training		\$ 3,000.00
7910 – Office Supplies		\$ 5,700.00

Request

A transfer in the amount of \$245,425 is being requested by the Director of the Department of Child Support Services to increase the appropriations relating to other federal grants and reimbursements. The request is being submitted to recognize the receipt of revenue from a grant administered by the Federal Office of Family Assistance for Pathways to Responsible Fatherhood grant.

The department was awarded the Pathways to Responsible Fatherhood grant pursuant to County Board File No. 11-472. This is a three year grant with funding in the amount of \$1,806,892 each year. Child Support Services and its partner vendors were not able to spend all of the year one funds and subsequently submitted a carryover request and updated budget to the grant administrator. The Federal Office of Family Assistance recently informed the Department of Child Support Services of their approval to carry over \$245,425 into 2013 from the previous year's funding based on the request submittal from the department.

This fund transfer seeks expenditure authority in the accounts detailed above in relation to this grant in order to provide various programs, literature, and other support services with its partner vendors to promote responsible fatherhood for low-income fathers.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JUNE 26, 2013.

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7-1-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B CAPITAL - RECEIPT OF REVENUE

File No. 13-1/13-613
(Journal, December 20, 2012)

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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>WH237011 & WH237012 E. Layton Avenue (S. Howell Avenue to I-794) *</u>		
9706 – Professional Division Services		\$30,000
8530 – Roadway Planning and Construction		\$300,000
2299 – Other State Grants and Reimbursements	\$300,000	
<u>WO870011 County Special Assessments #</u>		
8589 – Other Capital Outlay	\$30,000	

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

An appropriation transfer of \$330,000 is requested by the Director of the Department of Transportation to create project WH237 E. Layton Avenue Pavement Grinding from S. Howell Avenue to I-794. Financing for the construction phase of the project will be provided by the Wisconsin Department of Transportation (WisDOT) and financing for the design phase of the project will be provided by reallocating expenditure authority from Project WO870 County Special Assessments.

Several concerns have been received by the Milwaukee County Department of Transportation (MCDOT) about the condition of E. Layton Avenue from S. Howell Avenue to I-794. This section of roadway was used by the WisDOT as a detour route for the I-43 bridge replacement project. MCDOT asked WisDOT

to finance a project to temporarily improve the condition of the roadway until a more permanent fix can be completed. A more permanent fix would be resurfacing on the roadway and performing asphalt and concrete work such as curbs and sidewalks where necessary. Financing for the construction phase of a permanent improvement of this segment of roadway is currently requested in 2015 as part of the 2014 Requested Five Year Plan.

In reviewing alternatives, WisDOT has agreed to finance the construction of a grinding of the concrete pavement within the travel lanes of E. Layton Avenue. The construction and inspection costs are estimated to be \$300,000 and 100% will be financed by WisDOT. The State's total participation in the costs for construction is not capped. The pavement grinding project will require a set of design plans and estimates following the process necessary for the State to let the project. The County will be responsible for preparing the design documents. The County will only be responsible for the design portion of the project, which is estimated to cost \$30,000.

In June 2013, the MCDOT submitted a report to the Transportation and Public Works Committee that informed policymakers that the Department was moving forward with the design on the project and that the project would be financed by the Department's operating budget. It was also communicated that the Department would be submitting a July appropriation transfer requesting to utilize surplus expenditure authority in the County Special Assessments Project in order to replenish the \$30,000 from the operating budget.

This appropriation transfer will reallocate \$30,000 from Project WO870 County Special Assessments in order to finance the local share of the pavement grinding project. Assuming approval of this appropriation transfer, the County Special Assessments project will have a balance of approximately \$440,000.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JUNE 26, 2013.

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7-1-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C DEPARTMENTAL – OTHER CHARGES File No. 13-1/13-613
(Journal, December 20, 2012)

Action Required
Finance, Personnel and Audit Committee
County Board (Majority 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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>0901- DAS Midwest Air Lease Trust</u>		
8923 - Return of State Reserve		\$149,000
0890 - Bal Sheet (State Reserve for Midwest)	\$149,000	

A transfer of \$149,000 is requested by the Comptroller to make a payment to the State of Wisconsin and Racine County based on the terms of a 2003 agreement that funded construction of hangars for Midwest and Skyway Airlines.

The agreement, adopted by the County in 2003 (Board File 03-265) created an interest-bearing reserve account that provides backing for Industrial Revenue Development Bonds (IRDBs) that were used to finance the construction of hangars for Midwest and Skyway Airlines at General Mitchell International Airport. The reserve account is funded with proceeds from the State of Wisconsin Department of Commerce and from Community Development Block Grant funds from Racine County.

Under the terms of the agreement, whenever Midwest/Skyway Airlines (now Republic Airlines) makes a principal payment on the IRDBs, the County must refund the State of Wisconsin and Racine County for the share of principal paid, with an equal share of the reserve account balance (including interest

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earned). To date Republic Airlines, on behalf of Midwest/Skyway Airlines, has repaid 3.14 percent of the original principal, therefore the County must refund to the State of Wisconsin and Racine County 3.14 of the accrued balance of the reserve fund, which at the time of the request was \$4,735,058.35.

This transfer would provide the expenditure authority to make the required repayment out of the reserve fund.

This transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JUNE 26, 2013.

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget \$4,103,329

Approved Transfers from Budget through July 1, 2013

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)
4300 - Equipment Rental for EMU	\$ (657,500)

Contingency Balance July 1, 2013 \$4,003,329

Transfers Pending in Finance, Personnel & Audit Committee through July 1, 2013 \$ -

Total Transfers Pending in Finance, Personnel & Audit Committee \$ -

Net Balance \$ 4,003,329