

8-20-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required
 Finance and Audit Committee
 2/3's County Board

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 2021 appropriations of the respective listed departments:

3)		<u>From</u>	<u>To</u>
	<u>WP0724-Parks Aquatics Master Plan Study*</u>		
	60113 – Prof. Serv – Cap/ Major Mtce		\$250,000
	45000 Revenue fr Other Gov Unit	\$250,000	

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

The Director of the Department of Parks, Recreation and Culture (Parks) requests an appropriation transfer of \$250,000 to recognize revenue provided by the Milwaukee Metropolitan Sewerage District (MMSD) through an agreement adopted in File #20-186 to create budget authority for new capital project WP0724-Aquatics Master Plan.

Adopted file #20-186 gave authority for the Parks to enter into an agreement with MMSD with the MMSD for Kinnickinnic (KK) River watercourse restoration, flood management, and park improvements in Jackson Park (the Park). The agreement with MMSD was signed/executed in May 2021. As part of the agreement, MMSD has agreed to set aside \$2,750,000 toward repair or replacement of the current pool facility in Jackson Park. Prior to embarking on specific site planning for Jackson Park, Parks staff seeks to re-allocate \$250,000 of this funding for a systemwide aquatic master plan to determine the water recreation needs within the county to ensure long-term success and placement of assets. This would leave \$2.5 million remaining for repair or replacement work of the current facility in Jackson Park.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021