

December 2023 Fund Transfer Summary Packet

WHEREAS, department requests for transfers within their own accounts have been received by the Office of Strategy, Budget, and Performance, 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, Office of Strategy, Budget, and Performance is hereby authorized to process the following transfers in the 2023 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
A-1	Corporation Counsel Operations Costs Personnel Costs	\$40,000	\$40,000	To transfer from the personnel budget to commodities and services to cover increased expenditures due to inflation.
A-2	Parks Personnel Costs Personnel Costs	\$272,554	\$272,554	To establish expenditure authority in newly created low org 9121 Community Engagement. This transfer is meant to create additional fiscal transparency within Parks by establishing a separate budget for Community Engagement.
A-3	County Board Personnel Costs Operations Costs	\$25,000	\$25,000	Move \$25,000 from personnel services to commodities and services to fund district activities in 2023.
A-4	Parks Operations Costs Operations Costs	\$2,430,881	\$2,430,881	This transfer moves all expenditures and revenues from previous horticultural low orgs to new low orgs. This move will increase fiscal transparency in the respective low orgs.
B-1	DHS Operations Rev Other Rev Operations Costs	\$45,700 \$8,450	\$54,150	To establish the operating budget for building operations for a transitional housing program at Hillview. Acquisition and restoration for property at 1615 S. 22 <sup>nd</sup> St. in City of Milwaukee.
B-2	DHS Intergov Rev Operations Costs Personnel Costs	\$377,006	\$350,000 \$27,006	To recognize additional revenue and expenditures related to the Energy Assistance Program. The Energy Program provides assistance for heating and electric costs and energy crisis situations and is funded by State and federal revenues through a contract with the State Department of Administration.
B-3	Sheriff Intergov Rev Other Rev Operations Costs Personnel Costs	\$50,000 \$2,800	\$50,000 \$2,800	50k from the Edward Byrne Jag grant to be used for FTO software (project) is a digital Training Management System (TMS), capable of the management and delivery of training for public safety professionals and volunteers. 2.8k from private donors for: Honor Guard, MCSO Awards ceremony help at War Memorial on October 3 <sup>rd</sup> at 6pm 2023.
C-1	WT0109012 Bus Lift Replacement 5-8  WT015001 FDL Garage Transportation Building HVAC	\$30,000	\$30,000	Transfers \$30,000 of surplus budget authority from completed capital project WT010901 - Bus Lift Replacement 5-8 (Maint Facility) to active capital project WT0150012 FDL Garage Transportation Building HVAC in order to cover increased costs for Temp Air Conditioning and Consultant Fee increases needed for additional required meetings and Admin costs.
C-2	WH0112012 Good Hope Bridge Over Mil River  WH0097012 E North Ave Bridge Over OLT - Construction	\$95,485	\$95,485	This transfer moves surplus budget authority (\$95,485) from completed capital project WH011201- Good Hope Rd Bridge Over Milwaukee River to active capital project WH009701-North Ave Bridge for the completion of the construction phase of this project.

C-3	WY0456072 Detention Center Control Panel Replacement	\$463,925		This transfer makes a reallocates \$463,925 of budget authority from WY045607 - Detention Center Control Panel to WS010201 - Detention Center Control Panel due to a project titling error.
	WS0102012 Detention Center Control Panel Replacement		\$463,925	
C-4	Parks Operations Costs	\$50,000		This transfer reallocates \$50,000 from Park's operating budget to capital project WP073601- Froemming Park Court Improvements in order to cover bid costs that came in higher than budgeted.
	WP0736012 Froemming Park Court Improvements		\$50,000	
D-1	Zoo Operations Cost	\$90,816		An additional \$250,000 is budget authority is required for updated costs related to the project and covered by a \$90,816 donation from the Zoo Society, and \$159,184 from the Zoo's Train Trust Fund (as allowed under MCO 50.041).
	Zoological Society Operations Costs	\$159,184		
	WZ0185012 Humboldt Penguin Renovation		\$250,000	
D-2	Debt Service Reserve Operations Costs	\$64,320		This transfer consolidates 15 related Sr Center capital projects into 3 summary projects for Back-Up Generators, Fire Upgrades, and Security Upgrades to lessen the associated administrative and tracking burden. The current general obligation bond-financing (\$64,320) for the Generator Back-Ups will be modified to property tax levy (from the Debt Service Reserve) as bonds would not be able to be tracked back to the specific locations/assets (per Comptroller Office).
	WS0143051 Kelly Senior Center Back Up Generator	\$12,864		
	WS0143041 Wilson Center Back up Power Generator	\$12,864		
	WS0143031 Washington Senior Center Back up Power Generator	\$12,864		
	WS0143021 McGovern Senior Center Back up Power Generator	\$12,864		
	WS0143011 Clinton Rose Senior Center Back Up Power Generator	\$12,864		
	WS0143051 Kelly Senior Center Back Up Generator		\$12,864	
	WS0143041 Wilson Center Back up Power Generator		\$12,864	

	WS0143031 Washington Senior Center Back up Power Generator		\$12,864	
	WS0143021 McGovern Senior Center Back up Power Generator		\$12,864	
	WS0143011 Clinton Rose Senior Center Back Up Power Generator		\$12,864	
	WS0143061 Back Up Power Generator- Sr Centers - Design		\$64,320	
D-3	WH0116012 S 76 <sup>th</sup> St Bridge (NB) over Loomis	\$29,000		This transfer moves surplus budget authority (\$145,000) from completed capital project WH011601-Mason St Bridge to active capital project WH025001-E Mason St Bridge-Lincoln Memorial Dr to cover increased planning and design costs related to safety items (i.e. protective netting) of the Mason St. Bridge underground parking garage (which constitutes part of the bridge).
	WH0250011 E Mason St Bridge – Lincoln Memorial Dr.	\$116,000		
	WH0250011 E Mason St Bridge – Lincoln Memorial Dr.		\$145,000	
D-4	WA038901/2 MWC Obstruction Removal 2023	\$300,000	\$300,000	This transfer creates new \$300,000 capital project for the Airport intended to mitigate obstructions (remove or trim trees) in the area around Timmerman airport as identified through the recent master plan process and are a regulatory issue and must be removed. The project is completely funded by the Airport Development Reserve Fund (ADF).
	WA038901/2 MWC Obstruction Removal 2023			
D-5	WA0402011/2 MKE Obstruction Mitigation 2022/23	\$360,787		This transfer consolidates two airport obstruction removal projects into one by reallocating the remaining budget authority in WA040901 (\$56,160) to existing capital project WA040201. Additionally, capital project WA040201 is updated to reflect the new distinct account (49401) for the Airport Development Fund to enhance ease of tracking and monitoring.
	WA0409011/2 MKE Obstruction Mitigation/Removal		\$360,787	
D-6	WP0813011 Oak Leaf Trail Network Plan	\$928,000		This transfer establishes expenditure and revenue authority for new capital project WP081301-Oak Leaf Trail Network Plan via federal and state grants in the amount of \$928,000.
	WP0813011 Oak Leaf Trail Network Plan		\$928,000	

E-1	Appropriation for Contingency  WO0722011 Inmate Process Area	\$1,500,000	\$1,500,000	This fund transfer requests contingency funding to cover higher than budgeted worker's compensation claims for prior years as well as the current year. The County is self-funded for worker's compensation per section 102.28(2)(b).
E-2	WC0165012 Courthouse Monument & Waypoint Signage  WC0165012 Courthouse Monument & Waypoint Signage	\$192,835	\$192,835	Updates the capital project scope to include a planning assessment in order to provide a roadmap and project plan to prioritize the signage and wayfinding issues. Additionally, this project is not bond eligible. As a result, this transfer eliminates the general obligation bonding authority of \$192,835 and allocates \$192,835 from the County's Appropriation for Contingencies (Org 1945) to fund the project.

All above transfers have been signed by the County Executive prior to Finance Committee meeting.

A: Departmental – Finance Committee Approval

B: Departmental Receipt of Revenue – Finance, 2/3 County Board Approval

C: Capital Improvements – Finance, Majority County Board

D: Capital Receipt of Revenue - Finance, 2/3 County Board Approval

E: Contingency (Allocated and Unallocated) - Finance, 2/3 County Board Approval

F: Interdepartmental – Finance Majority County Board

G: Capital Contingency - Finance, 2/3 County Board Approval

H: Other/Non-categorical – Finance, Majority County Board

### Detailed Explanations:

A-1: The Director of the Department of Office of Corporation Counsel requests an appropriation transfer of \$40,000.00. To transfer projected salary savings to commodities and services to cover higher than budgeted costs. A transfer of \$40,000.00 from Personnel Services to Commodities and Services is requested by the Office of Corporation Counsel to establish expenditure authority for increased Commodities and Services due to inflationary pressure. The request is tax levy neutral as it is within Agency 113.

A-2: The Executive Director of Milwaukee County Parks requests an appropriation transfer of \$272,554 to establish expenditure authority in newly created low org 9121 Community Engagement. This transfer is meant to create additional fiscal transparency within Parks by establishing a separate budget for Community Engagement.

A-3: The Chairwoman of the County Board of Supervisors requests an appropriation transfer of \$25,000 from Personnel Services to Commodities/Services to fund district activities in 2023.

A-4: The Executive Director of Milwaukee County Parks requests an appropriation transfer of \$2,430,881 to establish expenditure and revenue authority in low orgs 9177 Boerner Botanical Gardens and 9178 Wehr Nature Center. Funds are being moved from previously titled low org 9176 Horticulture, which is now titled Domes, and low org 9002 Boerner Visitor Center. This will allow for each horticultural site to have their own budget starting in 2024 for better fiscal transparency in the respective low orgs: 9176 Domes, 9177 Boerner, and 9178 Wehr.

B-1: A 2023 transfer of \$54,150 is requested by the Director, Department of Health and Human Services (DHHS), to establish the operating budget for building operations for a transitional housing program within Housing Services. In December of 2022, the County Board approved a fund transfer to establish Capital Project WS014802 - Transitional Housing-Hillview involving the acquisition and restoration of a 33,000 square-foot property located at 1615 S. 22nd St. in the City of Milwaukee. The acquisition and restoration costs are being funded by \$3 million in State Neighborhood Investment Funds (NIF). Once this property is renovated, it will serve as transitional housing and respite care for homeless and at-risk individuals. Operated by Milwaukee County Housing and participating partners, the facility will act as a bridge for acute individuals in their transition to permanent housing. A community food pantry will be located on the main level and operated by Friedens Community Ministries Inc. The purchase of the property occurred at the end of August. This fund transfer reflects anticipated building operating expenses and lease income starting September 1, 2023, to December 31, 2023. The transitional housing program is operated under an existing purchase of service contract included in the 2023 budget with Guest House. Guest House was paying rent to the previous owner of the property and was reimbursed for this cost through its 2023 contract with Housing Services. Now that Housing Services is the landlord, the contract with Guest House is being reduced by \$45,700 to reflect the cost of rent for the last four months of the year and serves to offset the building expenses. Lease income from the other two building tenants is estimated to be \$8,450 for the last four months of the year.

B-2: A 2023 transfer of \$377,006 is requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenditures related to the Energy Assistance Program. The Energy Program provides assistance for heating and electric costs and energy crisis situations and is funded by State and federal revenues through a contract with the State Department of Administration. The total State Energy contract including an amendment for \$377,006 reflects total revenue of \$3,085,307 for federal fiscal year 2023. This fund transfer would increase budgeted revenue by \$377,006, from \$2,708,301 to \$3,085,307. The State generally amends the department's Energy contract throughout the year based on funding availability. This additional revenue is being used to amend existing contracts with the community agencies that operate the program as well as increase funds budgeted for personnel costs.

B-3: This transfer seeks to recognize the revenue funding (donations) from various sponsors and partners in the amount of \$52,800 and establish expenditures authority of \$52,800 for the Milwaukee County Sheriff's Office (MCSO). On February 27, 2023, Milwaukee County Sheriff's Office received a check #1463, from Susan M. Landusky for \$200 to support MCSO Honor Guard. On March 3, 2023, received \$50.00, check # 4695 from Young Dance Academy Inc., March 23, 2023, received \$50.00, check #1590 from Russell Klisch & May Klisch, June 1, 2023, received \$1,000.00, check # 12734 from Brewers Community Foundation Inc. and August 10, 2023, received \$1,000.00, check # 28875 from Green Bay Packers for 2023 MCSO awards ceremony for the Milwaukee County Office of the Sheriff. The recognition ceremony was held at Milwaukee County War Memorial Center on Tuesday, October 3, 2023, at 6.00 p.m. MCSO takes pride in acknowledging our deputies, correctional professionals, public safety officers, civilian staff, and Milwaukee County citizens who have demonstrated exceptional and superior performance and contributions. On August 10, 2023, Milwaukee County Sheriff's Office received

\$500, check # 176939, from Ignite Dispensary Milwaukee for K-9. On September 19, 2023, the Milwaukee County Sheriff's Office (MCSO) received a check # 01771174, Voucher ID 02097928, from City of Milwaukee for

\$50,000 the 2020 JAG Grant funding reimbursement for the FTO Software project. The FTO software is a digital Training Management System (TMS), capable of the management and delivery of training for public safety professionals and volunteers. This TMS will streamline the Sheriff's training processes, by increasing access to training content as well as track compliance. This TMS solution tracks personnel from hire to retirement and automates the entire training and certification process for personnel, department, and agencies from class creation to registration to graduation. This results in a complete, legally defensible training, testing, and certification history. All supervisors could track FTO progress in real time rather than once weekly on paper forms. Digital paperwork is more efficient to track, share and store data for the agency.

C-1: An appropriation transfer of \$30,000 is requested by the Director of the Department of Facilities Management - Architecture, Engineering and Environmental Services Division to increase the expenditure budget for Project WT0150012 FDL Garage Transportation Building HVAC. The 2021 Adopted Capital Improvements Budget included an appropriation of \$38,332 for the planning and design of the FDL Garage Transportation Building HVAC. The 2022 Adopted Capital Improvements Budget included an appropriation of \$260,321 for the construction phase of the project. Initially the project anticipated one roof top unit and no control modifications, which is not sufficient to meet building requirements. There was an appropriation transfer for an additional \$290,000.00 so that two roof top units can be connected to the building automation system. This appropriation transfer for an additional \$30,000.00 is for needed Temp Air Conditioning and Consultant Fee increases needed for additional required meetings and Admin costs. This appropriation transfer will allocate \$30,000 of surplus funding from Project WT010901 - Bus Lift Replacement 5-8 (Maint Facility). The 2021 Adopted Capital Improvements Budget included an appropriation of \$2,368,856 for the project. Financing for the project was provided by the Series 2021D General Obligation Corporate Purpose Bonds. The project has been completed and is in the process of being closed out.

C-2: The Director of Milwaukee County Department of Transportation (MCDOT) requests a \$95,485 appropriation transfer from completed capital project WH011201-Good Hope Rd Bridge Over Milwaukee River to active capital project WH009701-North Ave Bridge for the completion of the construction phase of this project. Capital project WH011201 was completed and open to traffic in November 2022 and is anticipated to be closed out in December. Additional funding (\$95,485) is required for capital project WH011201 in order to address plan changes/additions that were discovered in the field during construction, including safety enhancements such as traffic control, staging, signing, and detour changes; high early strength concrete pavement approaches; additional bar steel reinforcement; drainage trench repair; landscaping/restoration; street name stencil on bridge; cleaning and sealing concrete girder ends; pedestrian curb; additional pavement marking; etc.

C-3: The Director of the Office of Strategy, Budget, and Performance to reallocate \$463,925 of budget authority from WY045607 - Detention Center Control Panel to WS010201 - Detention Center Control Panel. Approved resolution 23-808 (September 2023) re-aligned ARPA (American Rescue Plan Act) revenue and property tax levy revenue among a number of operating and capital items (via administrative transfer). As part of this transfer, budget authority for new capital project WY045607 - Detention Center Control Panel was created and funded with re-aligned property tax levy of \$438,030. Additionally, \$25,895 of existing budget authority from adopted capital project WS010201 - Detention Center Control Panel was also reallocated to new capital project WY045607 - Detention Center Control Panel. ARPA funded projects use a naming convention beginning with "WY" in order to track the allocation and spend of ARPA revenue. In order to avoid any tracking/monitoring issues, capital projects that are not funded with ARPA revenue do not use the "WY" naming convention. Capital project WY045607 - Detention Center Control Panel is funded with tax levy (pursuant to resolution 23-808), and therefore, should not use the "WY" naming convention. To correct for the naming convention issues noted above, this transfer request will reallocate \$463,925 of budget authority in capital project WY045607 - Detention Center Control Panel to existing capital project WS010201 - Detention Center Control Panel.

C-4: Milwaukee County Parks is requesting a fund transfer of major maintenance funding to supplement appropriated funding to WP0736012-Froemming Park Improvements to install adjacent amenities to the pickleball courts. Bicycle racks, adjacent pavement and a segment of the Oak Leaf Trail came in as components of the bid which were higher than appropriated funds. Parks does not wish to forego these improvements and will subsidize the existing capital project with major maintenance funds to complete the work. This request has no tax levy impact.

D-1: The Executive Zoo Director of the Milwaukee County Zoo requests an appropriation transfer in an amount to not exceed \$250,000 to increase expenditure authority for capital project WZ0185 Humboldt Penguin Exhibit Renovation by recognizing

a donation of \$90,816 from the Zoological Society of Milwaukee and transferring \$159,184 from the Zoo's Train Trust. File No. 22-335 authorized the Executive Zoo Director to accept the State of Wisconsin Department of Administration Tourism Capital Grant in the amount of \$3.5 million to renovate the Humboldt Penguin Exhibit. The schematic design is complete and through the use of a Construction Manager at Risk (CMAR) contracting, the total construction cost including project management fees are estimated at \$3,750,000, which is \$250,000 more than the grant. The bids for construction are due on December 14, 2023, and the final cost will be known at that time. This fund transfer in an amount to not exceed \$250,000 is scheduled for the December County Board cycle so the construction contract can be signed in January of 2024 to avoid additional winter condition costs in November/December of 2024. Delaying the fund transfer to the January/February County Board cycle pushes the project completion to the winter months adding to the cost of the project. The fund transfer of \$90,816 recognizes a donation from the Zoological Society of Milwaukee from an unrestricted estate donation to the Milwaukee County Zoo. Zoo staff has verified the funding availability from the Zoo Society and that it can be used for the Humboldt Penguin capital project. The remaining funds of \$159,184 are available from the Zoo's Train Trust Fund that has a surplus of \$109,184 in account 75602 Vehicles-New and \$50,000 in account 60602 R/M Machinery Tools Eq that can be used to help fund the penguin project. The transfer of funds from the Train Trust Fund to WZ0185 Humboldt Penguin Exhibit Renovation is allowed per County Ordinance 50.041. The language in this fund transfer refers to an amount to not exceed \$250,000. The Zoo requests that when the final bids come in on December 14, 2023, the Office of Strategy, Budget and Performance and the Office of the Comptroller be authorized to transfer the actual balance needed after recognizing the \$90,184 from the Zoological Society of Milwaukee.

D-2: An appropriation transfer of \$409,080 is being requested by the Director of the Department of Administrative Services - Facilities Management Division to consolidate the summary projects within Project WS0143 - Back Up Power Generator - Sr Centers, Project WS0144 - Fire Protection Sys Upgrades - Sr Centers and Project WS0145 - Security Sys Upgrades - Senior Centers. This appropriation transfer request will not change the total expenditure authority available for these projects. The appropriation transfer also changes the financing for the design of Project WS01430 - Back Up Power Generator from general obligation bonds to property tax levy by using \$64,320 from the Debt Service Reserve to pay debt service expenses. The 2023 Adopted Capital Improvements Budget included appropriations for summary projects within Project WS0143 - Back Up Power Generator - Sr Centers, Project WS0144 - Fire Protection Sys Upgrades - Sr Centers and Project WS0145 - Security Sys Upgrades - Senior Centers. These appropriations were separated out by location for each of the five senior centers for each of the three projects.

For example, Project WS0143 had separate design funding appropriations for:

WS014301 - Clinton Rose Senior Center Back Up Power Generator

WS014302 - McGovern Senior Center Back Up Power Generator

WS014303 - Washington Senior Center Back Up Power Generator

WS014304 - Wilson Senior Center Back Up Power Generator

WS014305 - Kelly Senior Center Back Up Power Generator

Although tracking the design costs by facility is important, the separation of the design appropriations into separate projects has created a significant administrative burden. This appropriation transfer will consolidate the design efforts for Project WS0143, Project WS0144, and WS0145 into one design project for each. These projects are:

Project WS014306 - Back Up Power Generator - Sr Centers – DESIGN

Project WS014406 - Fire Protection Sys Upgrades - Sr Centers – DESIGN

Project WS014506 - Security Sys Upgrades - Sr Centers – DESIGN

The construction appropriations will still be requested as separate projects by facility.

Finally, the appropriation transfer will change the design financing for Project WS0143 Back Up Power Generator - Sr Centers. The design financing is being changed from general obligation bonds to property tax levy by using \$64,320 from the Debt Service Reserve to pay debt service expenses. The Office of the Comptroller has recommended the change since if bonds were to be issued the bonds would not be able to track back to specific locations/assets.

D-3: The Director of Milwaukee County Department of Transportation (MCDOT) requests an appropriation transfer to increase expenditure authority by \$145,000 for capital improvement project WH025001-Mason St Bridge (B-40-0524) over

Lincoln Memorial Dr. for the design phase of the Mason Bridge rehabilitation project by reallocating surplus budget authority from completed capital project WH011601-S. 76th St. Bridge (NB) B-40-0573 over Loomis Rd. Capital project WH011601-S. 76th St. Bridge (NB) B-40-0573 over Loomis Rd. was completed in November, 2022 and is anticipated to be closed out in December. Additional funding (\$145,000) is required for capital project WH025001 due mainly to increasing the safety items (i.e. protective netting) for the parking garage area which is part of the Mason St bridge. DOT-Transportation Services staff requested and received additional Federal funding (80%) for installation of protective netting to the underneath of the parking garage. The \$145,000 is for the additional costs for the design phase. The original SMA estimated cost for the design phase was \$150,000. The updated SMA estimated cost is now at \$295,000 which is a difference of \$145,000 (\$116,000 State and \$29,000 County). The total Federal share for the project which is under the Wisconsin Department of Transportation (WisDOT) Local Bridge Program (LBP) is \$236,000 (80%) an increase of \$116,000 and the County share is \$59,000 (20%) an increase of \$29,000. The project is currently in the design phase with construction anticipated to start in early 2025. Project WH011601 will be in the process of closing after the execution of this fund transfer.

D-4: The Director of Transportation and the Airport Director request an appropriation transfer for project WA0389 - MWC Obstruction Removal -2023 to establish the design and construction phases for this project in an amount of \$300,000. The increase in expenditure authority is fully offset with revenue from the Airport Development Fund (ADF) Reserve account. This project is intended to mitigate obstructions (remove or trim trees) in the area around Timmerman airport. These obstructions have been identified through the recent master plan process and are a regulatory issue and must be removed. The design phase expenditure authority is requested at \$60,000 which is fully offset with an equal amount of revenue provided from the ADF Reserve account. The construction phase expenditure authority is requested at \$240,000 which is fully offset with an equal amount of revenue provided from the ADF Reserve account.

D-5: The Director of Transportation and the Airport Director request an appropriation transfer for project WA0409 - MKE Obstruction Removal to zero out the design phase totaling \$56,160 and combine the \$56,160 design to the design phase of existing project WA0402 - MKE Obstruction Mitigation. In addition, the revenue source in project WA0402 - MKE Obstruction Mitigation, will be updated to reflect the new distinct account for the Airport Development Fund. In the design phase, a decrease of \$56,160 is being requested to project WA0409 and an increase of \$56,160 is being requested to project WA0402 to combine the design funds into WA0402. The expense accounts for WA0402 are the same ones that were used in WA0409. The revenue account is changing from 49001 - Contribution from Reserves to the new distinct account 49401 - Reserve Revenue - ADF. The new accounts were created by the Airport in 2023 to enhance the ease of tracking. In the construction phase, the current revenue account 49001 - Contribution from Reserves is being decreased by \$220,307 and the new distinct account 49401 - Reserve Revenue - ADF is increasing by \$220,307 again to reflect the ADF revenue in the new distinct account. The overall impact of this appropriation transfer for the project WA0409 MKE Obstruction Removal is a net decrease of \$56,160 in the design phase, which brings the total to zero. Project WA0402 MKE Obstruction Mitigation has a net increase of \$56,160 in the design phase, which brings the total of design from \$28,160 to \$84,320.

D-6: Milwaukee County Parks has received grant funding from the State of Wisconsin through the Transportation Alternatives Program and Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) for implementation of an update to the Trails Network Plan and corresponding planning for the 30th Street Corridor. This fund transfer establishes expenditure and revenue authority for executing the project. Total project cost is estimated at \$960,000. The TAP grant funding is an 80/20 split between the state and Milwaukee County and the CRRSAA funding is 100% funded by the state. Parks staff has indicated it has been awarded funding total grant funding of \$928,000. The County match is \$32,000 and provided by property tax levy (as adopted in previous resolution 23-808).

E-1: The Director of Risk Management is respectfully requesting a fund transfer in the amount of \$1,500,000 from unallocated contingency account 194-1945-78950 to Workman's Compensation Claims account 117-1105-72201. Milwaukee County is self-funded for Worker's Compensation (WC) claims under section 102.28(2)(b). Based on current 2023 trends through Q3 2023, it has been determined that current and past year claims will exceed the 2023 budget allotment for WC claims. It is anticipated that an additional \$1.5M is necessary to complete payment of estimated future claims through December 2023.

E-2: The Director of the Department of Administrative Services requests a scope and funding revision for existing capital project WC016501 - Courthouse Monument & Waypoint Signage.

This project was adopted as part of the 2020 capital budget process with a scope of work including planning, design, and construction and installation of replacement signage surrounding the CH and CJF. Safety Building signage is on hold



pending new facility plans. LED backlighting is also part of the original scope. The original project cost is \$192,385 and currently funded by general obligation bonds. Changes to the scope and project funding include:

1-The proposed new scope includes the planning assessment, design and installation of internal signage of the Courthouse and CJF. The planning assessment is needed in order to provide a roadmap and project plan to prioritize the signage and wayfinding issues. The internal signage is expected to be comprised of consistent maps and signage to navigate the public and staff throughout the courthouse and CJF. Completion of the project is anticipated in December of 2024.

Safety Building signage is still on hold pending new facility plans.

2-Both the original scope and revised scope have been determined to be not bond eligible upon further review by the Comptroller's Office. As a result, this appropriation transfer eliminates the general obligation bonding authority of \$192,835 and allocates \$192,835 from the County's Appropriation for Contingencies (Org 1945) to fund the project.

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,000,966
Approved Transfers from Budget through November 3, 2023	
Unallocated Contingency Balance as of November 3, 2023	\$5,000,966
(\$200,000) Autopsy Support (January 2023 cycle)	(\$200,000)
\$45,546 File 23-442 Bond and Note reallocation from DSR (has not occurred as of 4/21/23)	\$45,546
(\$52,229) File 23-389 Wil O Way Improvements	(\$52,229)
(\$225,000) File 23-578 Repair of Old Loomis Road	(\$225,000)
\$92,987 Bond and Note reallocation from DSR (July FT Packet)	\$92,987
(\$32,500) WO0722011 Inmate Process Area: Engage Design Consultant - current budget does not cover costs	(\$32,500)
Transfers to/from the Unallocated Contingency PENDING December 2023 CB Approval, and Finance Committee through November 3, 2023	
(\$1,500,000) Funds to cover higher than anticipated Workers Comp claims (dec cycle)	(\$1,500,000)
(\$192,835) WC0165012 Courthouse Monument & Waypoint Signage - update scope	(\$192,835)
Total Transfers PENDING in Finance Committee	(\$1,692,835)
<b>Net Balance</b>	<b>\$2,936,935</b>

ALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$0
Approved Transfers from Budget through November 3, 2023	
Allocated Contingency Balance as of November 3, 2023	\$0
Transfers from the Allocated Contingency PENDING December CB Approval, and Finance & Audit Committee through November 3, 2023	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$0</b>