

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: November 8, 2023

To: Marcelia Nicholson, Chairwoman, Milwaukee County Board of Supervisors

From: Guy Smith, Executive Director, Milwaukee County Parks

Subject: From the Executive Director Milwaukee County Parks Requesting Authorization to Recognize Surplus Revenues and Corresponding Expenditures to Effectuate Major Maintenance and Capital Projects in Parks

File Type: Action Report

REQUEST

From the Executive Director Milwaukee County Parks Requesting Authorization to Recognize Surplus Revenues and Corresponding Expenditures to Effectuate Major Maintenance and Capital Projects in Parks

POLICY

At the request of the head of any department the finance committee may, at any time during the budget period, transfer any unencumbered appropriation balance or portion thereof between principal objects of expenditures within a department.

Wisconsin State Statutes:	59.60(8)
Milwaukee County Code of General Ordinances:	32.83
Specific Adopted Capital Project:	WP0688, WP0320, WP0372

BACKGROUND

Milwaukee County Parks experienced revenues in excess of budget in 2023. Many divisions like golf, public services and food and beverage experienced record performance. Parks is requesting permission to recognize those revenues and corresponding expenditure authority to execute major maintenance projects and resolve financial shortfalls in existing capital projects.

The table below outlines the projects requested by Milwaukee County Parks:

Project Description	Funding Request	Parks Equity Index Score
Mitchell Park Greenhouse Shade Replacement	\$50,000.00	7

Zablocki Watermain Replacement (Loomis to Pavilion)	\$106,000.00	7
Internet upgrade for Cool Waters Aquatic Facility	\$52,000.00	5
Sports Complex Bleacher Replacement	\$70,000.00	3
Parks Maintenance Weld Shop Roof Replacement	\$80,000.00	n/a
Exercise Equipment for Community Centers	\$20,000.00	8
Carver Unit Service Facility Repairs	\$55,000.00	8
McKinley Parking Lots - Phase 2	\$167,000.00	8
North Point Parking Lot	\$170,000.00	7
McKinley Flushing Channel	\$230,000.00	8
Total	\$1,000,000.00	

These funding requests are needed improvements that supplant funding shortfalls in existing capital projects or are bigger than our annual departmental major maintenance budget but not to the threshold of capital.

Related File No's:	23-69
Previous Action Date(s):	9/21/23

ALIGNMENT TO STRATEGIC PLAN

Describe how the item aligns to the objectives in the [strategic plan](#):

- 2A: Determine what, where, and how we deliver services to advance health equity
- 2C: Apply a racial equity lens to all decisions
- 3A: Invest “upstream” to address root causes of health disparities
- 3B: Enhance the County’s fiscal health and sustainability

FISCAL EFFECT

Revenue has already been earned and request is to provide additional unbudgeted expenditure authority.

TERMS

None

VIRTUAL MEETING INVITES

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PREPARED BY:

Jeremy Lucas, Director of Administration & Planning, Milwaukee County Parks

APPROVED BY:

Jay Smith
 Jay Smith, Executive Director Milwaukee County Parks

ATTACHMENTS:

None

CC: David Crowley, County Executive
Mary Jo Meyers, Chief of Staff, County Executive's Office
Sheldon Wasserman, Supervisor District 3, PEEC Chair
Steven Shea, Supervisor District 8, PEEC Vice Chair
Felesia Martin, Supervisor District 7, PEEC Member
Juan Miguel Martinez, Supervisor District 12, PEEC Member
Steve Taylor, Supervisor District 17, PEEC Member
Kelly Bablitch, Chief of Staff, Milwaukee County Board of Supervisors
Janelle M. Jensen, Legislative Services Division Mgr, Office of the County Clerk
Aaron Hertzberg, Director, Department of Administrative Services
Joseph Lamers, Fiscal & Budget Director, DAS
Vince Masterson, Fiscal & Strategic Asset Coordinator, DAS
Pamela Bryant, Capital Finance Manager, Comptroller's Office
Justin Rodriguez, Capital Finance Analyst, Comptroller's Office
Kelsey Evans, Committee Coordinator, Office of the County Clerk
Ciara Miller, Research & Policy Analyst, Office of the Comptroller
Anthony Rux, Budget & Management Analyst, DAS-PSB