

From the Executive Director of Parks requesting authorization to recognize surplus revenues and corresponding expenditures to effectuate major maintenance and capital projects in parks, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, prudent fiscal management has resulted in surplus revenues within the 2023 Adopted Budget; and

WHEREAS, the allocation of surplus funds for the completion of park projects aligns with the community's interests and enhances the overall quality of our parks; and

WHEREAS, the following park projects have been identified for funding based on their significance, and Parks Equity Index Scores:

Project Description	Funding Request	Parks Equity Index Score
Mitchell Park Greenhouse Shade Replacement	\$50,000	7
Zablocki Watermain Replacement (Loomis Road to Pavilion)	\$106,000	7
Internet Upgrade for Cool Waters Aquatic Facility	\$52,000	5
Sports Complex Bleacher Replacement	\$70,000	3
Parks Maintenance Weld Shop Roof Replacement	\$80,000	Not Applicable
Exercise Equipment for Community Center	\$20,000	8
Carver Unit Service Facility Repairs	\$55,000	8
McKinley Parking Lots – Phase 2	\$167,000	8
North Point Parking Lot	\$170,000	7
McKinley Flushing Channel	\$230,000	8
Total	\$1,000,000	

; and

WHEREAS, based on the most recent fiscal forecast submitted by the Department of Parks, surplus revenues are available to provide an allocation of \$300,000 for aquatic facility infrastructure needs in addition to the \$1,000,000 identified in the departmental report and listed in the chart above; and

29 **WHEREAS, providing an additional \$300,000 in major maintenance**
30 **funds earmarked for beach, deep well pool, wading pool, and splashpad**
31 **infrastructure will help ensure as many aquatic facilities as possible are in**
32 **working order and ready for the 2024 season; and**
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34 WHEREAS, the Committee on Parks and Culture, at its meeting of
35 December 12, 2023, recommended adoption of File No. 23-957 as amended
36 (vote 5-0); and
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38 WHEREAS, the Committee on Finance, at its meeting of December 14,
39 2023, recommended adoption of File No. 23-957 as amended (vote 6-1); now,
40 therefore,
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42 BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby
43 authorizes the Office of the Comptroller, Department of Administrative Services,
44 and the Department of Parks, Recreation, and Culture, to process a fund transfer
45 to recognize **\$1,300,000 in the** surplus revenues, and increase corresponding
46 expenditures **by \$1,300,000 totaling \$1,000,000**, and to allocate these funds to
47 appropriate accounts to complete the park projects listed above; **and**.
48

49 **BE IT FURTHER RESOLVED, as part of the fund transfer of \$1.3**
50 **million authorized above, increase expenditure authority in major**
51 **maintenance accounts by \$300,000 which shall be earmarked for beach,**
52 **deep well pool, wading pool, and splashpad infrastructure to help ensure**
53 **as many aquatic facilities as possible are in working order and ready for**
54 **the 2024 season.**
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60 Capital.docx