

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE : December 27, 2023

TO : Supervisor Marcelia Nicholson, Chairwoman Milwaukee County Board of Supervisors

FROM : Scott B. Manske, Comptroller, Office of the Comptroller

SUBJECT : **Operating Capital/Major Maintenance Carryovers** (Informational Only)

CARRYOVER PROCESS

On November 6, the Office of the Comptroller requested that departments submit operating appropriations (and related revenues) that they want to have carried over from 2023 to 2024. The table below lists the carryovers that were received as of December 27.

For operating carryovers of capital/major maintenance appropriations, the Office of the Comptroller provides informational reports for the January and March committee cycles. These reports summarize carryovers that have been identified by departments and list the corresponding funding sources. Any unencumbered capital outlay/major maintenance appropriations that are not submitted to the Office of the Comptroller will be lapsed.

Section 32.91 of the Milwaukee County General Ordinances states that appropriations for capital expenditures or major repair shall remain in force until the purpose for which the appropriation was made has been accomplished or abandoned.

2023 Operating Capital/Major Maintenance Carryovers and Related Revenues

Dept.	Request Description	Amount	Funding Source
Parks	Lead paint removal, lead fixture replacements, wading pool conversions, pavilion improvements, and ADA restroom improvements.	\$ 211,260	Tax Levy
Parls	Lincoln and Carver Pole Barn Utility Connections	\$ 14,000	Tax Levy
Parks	Lake Park Service Storm Sewer project	\$ 105,000	Tax Levy
MCDOT- Transportation Services	Lapham Office Renovations	\$ 44,561	Tax Levy

Parks

The Department of Parks, Recreation and Culture has submitted appropriations of \$330,260 of major maintenance/capital outlay funds to be carried over to 2024.

- \$211,260 is being requested for lead paint removal, lead fixture replacements, wading pool conversions, pavilion improvements, and ADA restroom improvements.
- \$14,000 is being requested for Lincoln Park and Carver Park pole barn projects. This funding is necessary to complete the utility connections for the project that cannot be completed until spring.
- \$105,000 is being requested for the Lake Park Service Storm Sewer project. This project provides repairs to a failed sewer connection at Lake Park Service.

Department of Transportation – Transportation Services Division

The Division of Transportation Services has requested to carryover \$44,561 of major maintenance/capital outlay funds to be carried over to 2024. The funds will be used to finance renovations at the Milwaukee County Lapham office location. These appropriations may also finance furniture, fixtures, and equipment.

Recommendation

This report is informational only. The Office of the Comptroller will process these carryovers, so the appropriations are available in 2024.

The Office of the Comptroller will provide the Finance Committee an additional listing of Carryovers that it receives for the March Committee cycle.

SCOTT MANSKE _____

Scott B. Manske
Comptroller
Office of the Comptroller

cc: David Crowley, County Executive
Mary Jo Meyers, Chief of Staff, County Executive's Office
Kelly Bablitch, Chief of Staff, County Board
Liz Sumner, Chairwoman, Committee on Finance
Dan Laurila, Operating Budget Manager, Office of Performance, Strategy and Budget
Andrea Weddle-Henning, Director of Transportation Engineering
Sandy Parmer, Fiscal & Budget Manager, MCDOT Transportation Services
Jeremy Lucas, Deputy Director, Parks
Veronica Rudychev, Financial Manager, Parks
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