

6-16-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B DEPARTMENTAL-OTHER

Action Required

Finance, Personnel and Audit Committee
 County Board (Majority Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>9000 – Department of Parks, Recreation & Culture</u>		
0886 – Lake Park Pavilion Trust	\$ 200,000	
0892 – MMSD Ecological Fund	\$ 100,000	
0871 – W.G. Bruce Memorial Fund	\$ 2,000	
0872 – Wehr Nature Center	\$ 275	
0874 – Mitchell Park Conservatory	\$ 1,089	
0880 – Tree Replacement Fund	\$ 20,000	
0873 – Trimborn Farm Trust	\$ 2,321	
0876 – Bike Trails Trust	\$ 20,000	
0877 – Playgrounds Trust	\$ 200,000	
0888 – Parks Security Trust	\$ 25,000	
0889 – Estabrook Park Trust (MATC Funded)	\$ 81,500	
0885 – Friends of Boerner Trust	\$ 14,897	
0887 – Voight Trial Gardens Trust	\$ 25,000	
6610 – R/M Building & Structures		\$ 200,000
7010 – Agricultural/Botanical Supplies		\$ 100,000
6050 – Contract Personal Services		\$ 2,000
6610 – R/M Building & Structures		\$ 275
6610 – R/M Building & Structures		\$ 1,089
7015 – Seeds & Plants		\$ 20,000
6610 – R/M Building & Structures		\$ 2,231
6620 – Repair/Maintenance Grounds		\$ 20,000
8588 – Major Maintenance		\$ 170,000
6620 – Repair/Maintenance Grounds		\$ 20,000
7145 – Sand		\$ 10,000
7979 – Minor Other Equipment		\$ 25,000
6610 – R/M Building & Structures		\$ 81,500
6610 – R/M Building & Structures		\$ 14,897
5199 – Seasonal Labor		\$ 20,000

The Department of Parks, Recreation & Culture requests the expenditure budgets be made available within the Parks Expendable Trust Fund. The funds are to be used for various trust compliant expenses that enhance or make

improvements of our park system. Any unused funds revert back to the corresponding Trust accounts at year end in accordance with trust restrictions to retain their purpose and availability for future years in compliance with the Donor intent or written trust agreement.

- 1) Improvements to Lake Park Pavillion and surrounding grounds
- 2) Maintenance of County Grounds in accordance with Ecological plan
- 3) Repairs and maintenance of Estabrook Dam
- 4) Cleaning and maintenance of the "Immigrant Mother" statue in Cathedral Square.
- 5) To close out the balance of the trust fund for use at Wehr Nature Center
- 6) To close out the balance of the trust fund for the operation and maintenance of the Domes
- 7) For the replacement of trees and other vegetation lost due to storm water management projects
- 8) For the maintenance of Trimborn Farm as a historic park
- 9) For the maintenance, security and care of Park Bike Trails and immediately adjacent lands
- 10) For the maintenance, security and care of Parks playgrounds
- 11) For the purpose of funding Parks security projects
- 12) For the beautification of, or enhancements and amenities to Estabrook Park
- 13) For the benefit of Boerner Botanical Gardens and Visitor Center

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 25, 2016.

2)		<u>From</u>	<u>To</u>
	<u>9500 – Zoological Department</u>		
	0321 – Other Misc. Revenue	\$ 425,000	
	8502 – Major Maintenance		\$ 400,000
	6146 – Prof Serv – Cap/Maj Mtce		\$ 10,000
	9706 – Prof Serv Division Services		\$ 15,000

The Zoo's railroad train trestle bridge needs to be replaced and the cost is estimated at \$425,000. Funds are available in the Train Trust Fund Balance Sheet account. County Ordinance 50.041 - Zoo Railroad and Specimen funds authorizes the zoological director or designee to maintain the two funds. The railroad fund was established by County Board (Journal of Proceedings, May 29, 1956 p. 682; June 23, 1964 p. 908 and amended by the County Board on February 4, 2016). The trust may be used for expenditures for the following purposes and in the following order of priority: 1) defraying the cost of railroad operations; 2) replacement, additions, extensions and/or improvement of the railroad, including its road bed and rolling stock; 3) purchase of additional train(s), when in the determination of the zoo director patronage and public demand warrant it; and 4) Acquiring animals and related expenses and for the benefit and/or improvement of the zoo, including additional attractions. The requested train trestle bridge repair fits under those guidelines. DAS-Facilities/A&E is overseeing the project.

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