

3-16-17 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL

Action Required

Finance, Personnel and Audit Committee

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 2017 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>Org 5600 DOT-Transit</u>		
8201 – Transit Operations		\$181,890
8203 – Other Transit Abatements	\$181,890	

A **2017** appropriation transfer of \$181,890 is requested by the Director of the Milwaukee County Department of Transportation in order to increase expenditure authority for addition service on the MCTS Red Line route.

Background

Between June and August 2017, the access ramps from Capitol Drive onto I-41 will be closed due to ongoing construction on I-41. MCTS’s Red Line operates regular service along Capitol Drive, and will be subject to delays because of the closure. Therefore, the State of Wisconsin Department of Transportation has requested and will be fully funding an additional bus along the Red Line in order to increase bus frequency and mitigate delays from the ramp closure during this time. The additional bus is estimated to cost \$181,890, this transfer request will increase Transit Operation expenditure authority by this amount. Cost from this additional expenditure authority will be completely offset by WisDOT.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 22, 2017.