

3-16-2017 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)	<b>AMENDED</b>	<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
0871	– W.G. Bruce Memorial Fund	\$ 150	
0872	– Wehr Nature Center	\$ 275	
0873	– Trimborn Farm Trust	\$ 2,321	
0874	– Mitchell Park Conservatory	\$ 1,089	
0885	– Friends of Boerner Trust	\$ 14,950	
0876	– Bike Trails Trust	\$ 40,000	
0877	– Playgrounds Trust	\$ 250,000	
0886	– Lake Park Pavilion Trust	\$ 200,000	
0887	– Voight Trial Gardens Trust	\$ 30,000	
0888	– Parks Security Trust	\$ 25,000	
0889	– Estabrook Park Trust (MATC Funded)	\$ 45,000	
0880	– Tree Replacement Fund	\$ 25,000	
0892	– MMSD Ecological Fund	\$ 100,000	
0861	– BRG Lotta Burger	\$ 10,000	
0862	– Amenity Matching Fund	\$ 400,000	
<del>0863</del>	<del>– Weigel/Hearst C21</del>	<del>\$ 50,000</del>	
6050	– Contract Personal Services		\$ 150
6610	– R/M Building & Structures		\$ 275
6610	– R/M Building & Structures		\$ 2,321
6610	– R/M Building & Structures		\$ 1,089
6610	– R/M Building & Structures		\$ 14,950
6620	– Repair/Maintenance Grounds		\$ 40,000
8588	– Major Maintenance		\$ 200,000
<del>6620</del>	<del>– Repair/Maintenance Grounds</del>		<del>\$ 50,000</del>
6610	– R/M Building & Structures		\$ 200,000
5199	– Seasonal Labor		\$ 30,000
7979	– Minor Other Equipment		\$ 25,000
6620	– Repair/Maintenance Grounds		\$ 45,000
7015	– Seeds & Plants		\$ 25,000
6610	– R/M Building & Structures		\$ 100,000
6610	– R/M Building & Structures		\$ 10,000

6146	– Professional Serv-Cap/Major Maint	\$ 400,000
6620	– Repair/Maintenance Grounds	\$ 50,000

The Department of Parks, Recreation & Culture requests the opening of expenditure budgets within the Parks Expendable Trust Fund for 2017. The funds are to be used for various trust compliant expenses that enhance or improve our Parks system. All expenditures follow the restrictions applicable to each respective trust account in accordance with the Donor intent or written trust agreement. 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. All of the trusts are fully funded and have no impact on the County tax levy.

- 0501 For the purpose of maintaining the "Immigrant Mother" statue in Cathedral Square Park.
- 0502 To close out the trust fund for use at Wehr Nature Center.
- 0504 For the maintenance of Trimborn Farm as a historic park.
- 0505 To close out the trust fund for the operation and maintenance of the Domes.
- 0507 For the benefit of Boerner Botanical Gardens and the Visitor Center.
- 0508 For the maintenance, security and care of Park Bike Trails and the immediately adjacent lands.
- 0509 For the maintenance, security and care of Parks playgrounds.
- 0510 For the improvement of the Lake Park pavilion and grounds.
- 0511 For the maintenance and care of the Voight Trial Gardens.
- 0512 For the purpose of funding Parks security projects.
- 0513 For the beautification & maintenance of, or enhancements and amenities to Estabrook Park.
- 0514 For the replacement of trees and other vegetation lost due to storm water management projects.
- 0515 For the maintenance of County Grounds Park in accordance with the Ecological plan.
- 0516 For the benefit of North Point restaurant and surrounding areas.
- 0517 To provide matching funds for board approved Parks Amenity Matching Fund grants.
- ~~0518 For the benefit of Estabrook Dam.~~

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 22, 2017.