

4-13-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee
County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2017 capital improvement accounts 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 capital improvement appropriations:

1)		<u>From</u>	<u>To</u>
	<u>WH22801 North Shop Improvements #</u>		
6146	– Prof Ser-Cap/Major Mtce	\$125,000	
9706	– Prof Div Services	\$200,000	
4907	– Bond and Note Proceeds		\$325,000
	<u>WH24201 North Shop Improvements *</u>		
6146	– Vehicle - Replacements		\$125,000
9706	– Other Capital Outlay		\$200,000
4907	– Bond and Note Proceeds	\$325,000	

Existing Project, + Included in 5-Year Plan, * New Project

An appropriation transfer of \$325,000 is requested by the Director of the Department of Transportation in order to change the project number for the North Shop Improvements Project (Project).

The 2017 Capital Improvements Budget included an appropriation of \$325,000 for Project WH228 North Shop Improvements. Financing is provided from bond or note proceeds. The Project had been mistakenly assigned a project number that had already been used by another North Shop project that began in the late 1990's. The Comptroller's Office recommended that a new project number be assigned to the Project.

This appropriation transfer will move the expenditure authority and revenue budget from the **old** project number **WH22801** to a **new** project number **WH24201**.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 20, 2017.