

MILWAUKEE COUNTY BOARD OF SUPERVISORS

DATE: May 18, 2017

AMENDMENT NO. 1 to Item #20

Resolution File No. 17-375

Ordinance File No.

COMMITTEE: Finance and Audit

OFFERED BY SUPERVISOR(S): Moore Omokunde

ADD AND/OR DELETE AS FOLLOWS:

Amend the WHEREAS clauses beginning at or near line 18 as follows:

WHEREAS, the final carryovers for 2016 to 2017 being processed by the DAS and Comptroller include ~~\$2,720,918~~ \$3,220,918 in appropriations and \$5,860,084 in related revenues, and \$98,625,509 of capital improvement appropriations including carryovers for the Airport and \$78,367,208 of capital improvement revenues; and

WHEREAS, the \$3,220,918 in appropriations includes \$500,000 that was originally appropriated in an October 2015 appropriation transfer to the Department of Health and Human Services for the renovation of a vacant CATC outbuilding for use as an alternative placement facility for Delinquency and Court Services Division (DCSD) youth; and

WHEREAS, recommended lapsed operating budget ~~lapsed~~ appropriations for capital expenditures and major repairs (8500 accounting series) total ~~\$8,919,320~~ \$8,419,320; and

WHEREAS, the ~~\$8,919,320~~ \$8,419,320 that is being lapsed includes \$5,708,956 which relates to the countywide budget abatement account; and

Amend the BE IT RESOLVED clauses as follows:

BE IT RESOLVED, that the recommended lists of lapsed appropriations for completed/abandoned capital expenditures and major repairs recommended by the DAS and the Comptroller and approved by the Finance and Audit Committee are hereby approved; and

BE IT FURTHER RESOLVED, that a cash surplus amount of \$2,606,212 from lapsed capital projects is lapsed to the general fund and \$1,850,313 in surplus bonds which are not eligible to be included in the determination of net surplus, shall be deposited in the Debt Service Reserve; and

BE IT FURTHER RESOLVED, that a cash surplus amount of \$1,824,473 and a bond deficit amount of \$967,188 from airport capital projects is lapsed to the appropriate airport account; and

BE IT FURTHER RESOLVED, that the Department of Health and Human Services is directed to provide an informational report to the County Board that describes the current status and future outlook for the development of a residential treatment center for DCSD youth; and

~~BE IT FURTHER RESOLVED, the Department of Administrative Services and the Office of the Comptroller are authorized and directed to perform an administrative appropriation transfer to allocate \$500,000 of cash from the Debt Service Reserve to provide funding for start-up costs for a residential treatment center in Org. Unit 8938 DHHS—Delinquency and Court Services Division to replace funds that were lapsed during the 2016-2017 carryover process; and~~

BE IT FURTHER RESOLVED, the Department of Administrative Services and the Office of the Comptroller are authorized and directed to perform an administrative appropriation transfer to allocate \$91,145 of cash from the Debt Service Reserve to Project WP28402 Clarke Square Pavilion to replace the 2010 Build America Bonds that were lapsed during the 2016-2017 carryover process.