

5-24-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B DEPARTMENTAL/ OTHER CHARGES

Action Required

Finance and Audit Committee

County Board (Majority)

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 2018 appropriations of the respective listed departments:

1)		<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	\$386	
	0874 – Mitchell Park Conservatory	\$1,089	
	0885 – Friends of Boerner Trust	\$14,959	
	0876 – Bike Trails Trust	\$51,000	
	0877 – Playgrounds Trust	\$300,000	
	0886 – Lake Park Pavilion Trust (Mary Bart)	\$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	\$50,000	
	0892 – MMSD Ecological Fund	\$100,000	
	0861 – BRG Lotta Burger	\$25,000	
	0862 – Amenity Matching Fund	\$242,712	
	0863 – Weigel/Hearst C21	\$154,000	
	6610 – R/M Building & Structures	\$50,000	
	6620 – Repair/Maintenance Grounds	\$104,000	
	6050 – Contract Personal Services		\$150
	6610 – R/M Building & Structures		\$275
	6610 – R/M Building & Structures		\$386
	6610 – R/M Building & Structures		\$1,089
	6610 – R/M Building & Structures		\$14,959
	6620 – Repair/Maintenance Grounds		\$51,000
	8588 – Major Maintenance		\$200,000
	6620 – Repair/Maintenance Grounds		\$100,000
	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	\$50,000
6610	–	R/M Building & Structures	\$100,000
6610	–	R/M Building & Structures	\$25,000
6146	–	Professional Serv-Cap/Major Maint	\$242,712
6620	–	Repair/Maintenance Grounds	\$77,000
6610	–	R/M Building & Structures	\$77,000
4999	–	Other Misc Revenue	\$100,000
3622	–	Park Land Lease/Rental	\$54,000

The Department of Parks, Recreation & Culture requests the opening of expenditure budgets within the Parks Expendable Trust Fund for 2018. 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 or at the direction of the Board. The 2018 budget (1A028) identified \$100,000 to be used for Board designated improvements and repairs at Meaux and Lincoln parks, and \$54,000 to be used to benefit Estabrook Park for operational needs. In order to track compliance and ease of reporting, all expenses & revenues are being removed from the operating budget and reported solely from the trust fund.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018