

APPROPRIATION TRANSFER REQUEST							FISCAL YEAR	DEPT. NO.	INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.		
1699 R4E MILWAUKEE COUNTY							2018	120			
DEPARTMENT NAME									Parks, Recreation and Culture		
Were Appropriations Requested Below Denied For The Current Budget?							No		No		
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DOA Account Modification	
	Fund	Agency	Org. Unit	Revenue/O	bject	Activity	Project				
	1400	120	1400	8527			WP131042				Oak Leaf Trail - Phase 4
	1400	120	1400	6146			WP131042				Oak Leaf Trail - Phase 4
	1400	120	1400	9706			WP131042				Oak Leaf Trail - Phase 4
TO TOTALS (Credit)								\$	99,502.00	\$	-
FROM (Debit)		1400	120	1400	2699			WP131042	Oak Leaf Trail - Phase 4	\$	99,502.00
FROM TOTALS (Debit)								\$	99,502.00	\$	-

E X P L A N A T I O N

An appropriation transfer of \$99,502 is requested by the Directors of Parks and DAS in order to reallocate funding from over-realized revenue account in capital project WP131042 Oak Leaf Trail - Phase 4 into the expenditure account for the same project.

The Oak Leaf Trail - Phase 4 project is a locally let project 80% funded with WisDOT administered Federal grant funds. The standard practice has been for the County to front the cost of a locally let project and then invoice WisDOT for their 80% share of the project cost. Recently, the WisDOT-Bureau of Financial Services (BFS) has determined that the municipal invoices will be paid at 100% of the cost, instead of the previously prorated costs. However, now, the municipalities are responsible for reimbursing the Department for their share of the project cost (*I.E. if the WisDOT was responsible for paying 80% of the cost; the municipality is now responsible for reimbursing 20% of the cost to the WisDOT*). This change is the result of implementation of WisDOT's new Peoplesoft system. WisDOT's upper management and the BFS thought it necessary to revise the municipal invoice payment and reimbursement process.

This fund transfer will reallocate the over-realized grant revenue to the expenditure side of the project budget to allow reimbursing WisDOT for 20% of the project costs.

It is requested that this fund transfer be approved. This transfer has no tax levy impact.

Gregory G. High, Director
DAS-Architecture, Engineering & Environmental Services

Guy Smith, Director
Department of Parks, Recreation & Culture

TYPE OF TRANSFER							TRANSFER NO.		
	AP			EB			RB		
IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.									
DATE OF REQUEST			SIGNATURE OF DEPARTMENT HEAD				TITLE		

A c t i o n		Dept. of Administration	County Executive	Finance Committee	County Board
	DATE				
	APPROVE				
	DISAPPROVE				
	MODIFY				