

3-21-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee  
 Majority County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WO32301 Fleet General Equipment #</u>		
8554 – Vehicles - Replacement		\$2,583,000
4907 – Bond and Note Proceeds	\$2,583,000	
<u>WO32401 Fleet Sheriff Equipment #</u>		
8554 – Vehicles - Replacement	\$353,000	
4907 – Bond and Note Proceeds		\$353,000
<u>WO32501 House of Correction Equipment #</u>		
8554 – Vehicles - Replacement	\$40,000	
4907 – Bond and Note Proceeds		\$40,000
<u>WO32601 Fleet Parks Equipment</u>		
8554 – Vehicles - Replacement	\$2,190,000	
4907 – Bond and Note Proceeds		\$2,190,000

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

An appropriation transfer of \$5,166,000 is requested by the Director of the Department of Transportation to reallocate funds from Projects WO32401 Fleet Sheriff Equipment, WO32501 House of Correction Equipment, and WO32601 Fleet Parks Equipment to WO32301 Fleet General Equipment.

The 2019 Adopted Capital Improvement Budget (“Adopted Budget”) included a combined total of \$3,968,271 for the four separate fleet replacement projects. The Adopted Budget amount of \$3,968,271 was \$3,116,000 less than the 2019 Recommended Capital Improvement Budget (“Recommended Budget”) amount. The \$3,116,000 was reduced from WO32301 Fleet General Equipment project and the Adopted Budget directed the DOT-Fleet Director to submit an appropriation transfer request to realign funds between three Fleet replacement projects no later than the March 2019 cycle of the Committee on Finance and Audit.

This appropriation transfer will modify the Adopted Budget. The modifications by project are listed below:

- The budget amount for Project WO32301 Fleet General Equipment will increase by \$2,583,000 from \$586,000 to \$3,169,000.
- The budget amount for Project WO32401 Fleet Sheriff Equipment will decrease by \$353,000 from \$1,042,271 to \$689,271.
- The budget amount for Project WO32501 House of Correction Fleet Equipment will decrease by \$40,000 from \$150,000 to \$110,000.
- The budget amount for Project WO32601 Fleet Parks Equipment will decrease by \$2,190,000 from \$2,190,000 to \$0.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 8, 2019