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(ITEM) From the Comptroller and the Capital Budget Coordinator of Performance, Strategy and Budget and, requesting approval to lapse certain capital appropriations and revenues, to reallocate lapsed proceeds to County reserves, and to process an administrative transfer by recommending adoption of the following:

A RESOLUTION

WHEREAS, Wisconsin State Statute 59.60 (11) states that, “an appropriation for a capital expenditure or a major repair shall continue in force until the purpose for which it was made has been accomplished or abandoned”; and,

WHEREAS, Section 32.91 of the General Ordinances of Milwaukee County directs the Department of Administrative Services (DAS) to prepare a final comprehensive annual list of capital projects and major repairs identified as completed and/or recommended to be abandoned to the Committee on Finance, Personnel and Audit; and,

WHEREAS, the final carryovers for 2018 to 2019 being processed by the DAS and Comptroller include \$2,198,357 in appropriations and \$8,105,985 in related revenues, and \$119,204,577 of capital improvement appropriations including carryovers for the Airport and \$121,483,090 of capital improvement revenues; and,

WHEREAS, recommended lapsed operating budget lapsed appropriations for capital expenditures and major repairs (8500 accounting series) total \$7,410,105; and,

WHEREAS, the \$7,410,105 is being lapsed includes \$6,202,531, which relates to the countywide budget abatement account; and,

WHEREAS, \$3,062,853 of expenditure appropriations and \$893,531 of revenues for the non-airport capital projects is requested to be lapsed as described in Schedule B; and,

WHEREAS, \$4,988,439 of expenditure appropriations and \$5,157,173 of revenues for the airport capital projects is requested to be lapsed as described in Schedule C; now therefore,

BE IT RESOLVED, 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,

39 BE IT FURTHER RESOLVED, a cash surplus amount of \$737,105 from lapsed capital
40 projects is lapsed to the general fund and \$1,432,217 in surplus bonds which are not
41 eligible to be included in the determination of net surplus, shall be deposited in the Debt
42 Service Reserve; and,

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44 BE IT FURTHER RESOLVED, that a cash deficit amount of \$168,734 from airport
45 capital projects is lapsed to the appropriate airport account; and,

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47 BE IT FURTHER RESOLVED, the Department of Administrative Services and the
48 Office of the Comptroller are authorized and directed to perform an administrative
49 appropriation transfer to allocate \$14,563 of revenue from Org. 4019 Park Patrol/ Tactical
50 Enforcement Unit to Org. 4062 Mobile Response Team.