

Action Required

Finance and Audit Committee  
2/3's 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

1)	<u>From</u>	<u>To</u>
<u>1940 – Countywide Non-Departmental</u>		
8901 – Unallocated Contingency	\$100,000	
<u>WO28901-CJF Intercoms and Door Controls Replacement+</u>		
6147 – Prof. Serv.-Data Process		\$100,000

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

An appropriation transfer of \$100,000 is requested by the Office of the Sheriff (Sheriff) from unallocated contingency (in Org 1945) to create new capital project WO28901-CJF Intercoms and Door Controls Replacement.

The Milwaukee County Jail is located at 949 North 9th street, Milwaukee, WI 53233 and provides a secure, safe and humane confinement to individuals legally committed to the jail. The Milwaukee County Jail is a 900+ bed facility managed by the Sheriff's Office. The average daily inmate census for the Jail is 927.

The Jail staff use the security systems for critical daily jail operations including daily release, video management, intercom/ PA systems and other systems integrated through the HMI/PLC system. The current system is comprised of approximately 33 workstations, 2 servers, 14 intercom controllers, and related wiring and field equipment. All programing is accomplished using Wonderware software.

The Sheriff's staff has recommended a replacement system that meets the identified business requirements and document system specifications, overall design, functionally descriptions, PLC system, screen displays/layouts and floor plans in sufficient details to include in an RFP for the build phase of this project. *The replacement system was included as part of the 2020 capital budget request from the Sheriff.*

The request for appropriation transfer is for planning and design in 2019 in anticipation of construction funding provided in the subsequent year as part of the 2020 capital improvement budget process. The scope of planning and design is to document the current system components including the floor controls workstations, intercom system, as well as the assets that comprise the current system. This will include documenting the functional operation and custom programming as well as current screen layouts. The scope of work also includes meeting with subject matter experts to review current system design and identify any shortcomings or enhancements desired by the jail.

This requested appropriation transfer will reallocate \$100,000 from the unallocated appropriation for contingencies (Org. 1945) and create new capital project WO28901-CJF Intercoms and Door Controls Replacement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.