

From the Milwaukee County Comptroller, Office of the Comptroller and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain 2020 capital expenditures and revenues, in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances, reallocate lapsed proceeds to Milwaukee County reserves, and process a 2021 appropriation transfer to allocate \$35,000 from the Debt Service Reserve to pay 2021 debt service expenses and to allocate \$35,000 of levy from Org. Unit 9960 Debt Service to Parks major maintenance to make repairs to the South Shore Parking Lot and surrounding area, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 59.60(11), Wisconsin State Statutes, 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 Milwaukee County Code of General Ordinances, 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 (Finance); and

WHEREAS, the final carryovers for 2020 to 2021 being processed by DAS and the Office of the Comptroller include \$1,871,791 in appropriations, \$4,558,709 in related revenues, and \$192,801,651 in capital improvement appropriations, including carryovers for Milwaukee Mitchell International Airport, and \$194,683,764 of capital improvement revenues; and

WHEREAS, recommended lapsed operating budget appropriations for capital expenditures and major repairs (8500 accounting series) total \$15,344,736; and

WHEREAS, the \$15,344,736 being lapsed includes \$12,260,764, which relates to the countywide budget abatement account; and

WHEREAS, \$3,225,745 of expenditure appropriations, and \$597,629 of revenues for the non-airport capital projects is requested to be lapsed as described in Schedule B; and

WHEREAS, \$5,791,229 of expenditure appropriations, and \$5,750,160 of revenues for the airport capital projects is requested to be lapsed as described in Schedule C; and

WHEREAS, Finance, at its meeting of May 13, 2021, recommended adoption of File No. 21-402 (vote 7-0); now, therefore,

47 BE IT RESOLVED, the recommended lists of lapsed appropriations for
48 completed/abandoned capital expenditures and major repairs recommended by the
49 Department of Administrative Services (DAS), the Office of the Comptroller
50 (Comptroller) and approved by the Committee on Finance are hereby approved; and
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52 BE IT FURTHER RESOLVED, a cash surplus amount of \$828,510 from lapsed
53 capital projects is lapsed to the General Fund, and \$1,799,607 in surplus bonds, which
54 are not eligible to be included in the determination of net surplus, shall be deposited in
55 the Debt Service Reserve; and
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57 BE IT FURTHER RESOLVED, a cash surplus amount of \$41,069 from airport
58 capital projects is recorded to the appropriate airport account; and
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60 BE IT FURTHER RESOLVED, DAS and the Comptroller shall process an
61 administrative appropriation transfer to allocate \$35,000 of cash from the Debt Service
62 Reserve to pay 2021 debt service, and allocate \$35,000 of levy from Org. Unit 9960
63 Debt Service to Parks major maintenance in order to make repairs to the South Shore
64 Parking Lot and surrounding area.
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