

7-29-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 D 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, Performance, Strategy, and Budget (PSB), 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WH242- North Shop Improvements #</u>		
60113 - Prof. Serv- Cap/Major Mtcs		\$40,000
<u>5700- DAS Facilities</u>		
60116 - Prof. Serv – Nonrecur Operations	\$15,000	
<u>5801 – DOT Director’s Office</u>		
75401 - Major Maint Bldg- (exp)	\$25,000	

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

The Director of the Department of Administrative Services (DAS) requests an appropriation transfer of \$40,000 to increase the budget authority for capital project WH242-North Shop Improvements.

Early in the design process for the proposed North Highway Shop Garage, site investigations had identified the presence of contaminated soil. The Wisconsin Department of Natural (DNR) is requiring further investigations to be performed. A proposed plan for mitigation to address the contaminates must also be submitted to the DNR for approval. This follow-up investigation and required mitigation plan was not anticipated. This project does not have the funds available for this additional work. As a result, \$40,000 of additional funding is required in order to cover these unanticipated costs.

In order to fund the unanticipated costs, this appropriation transfer reallocates \$15,000 from DAS-Facilities Management Division's operating budget and \$25,000 from the Department of Transportation's operating budget to capital project WH242-North Shop Improvements.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 25, 2021.