

April 5, 2018

Ref: 18006

File Number 171758 contains a substitute resolution authorizing carryover of certain fund balances from 2017 to 2018 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

State statutes permit the carryover of unexpended appropriations from one budget year to the next, up to a maximum of three years following the original appropriation.

Carryover in recent years has been used primarily to provide for (a) budgeted, but uncompleted, projects and (b) planned supplements to program accounts that in effect reduced the level of new appropriations required in the annual budget. The carryovers primarily fund budgeted but uncompleted projects, various outstanding commitments and obligations, and supplements to program accounts assumed in the 2018 budget.

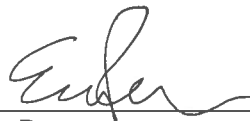
Funds that are carried over within departmental accounts must remain within the department in which they were originally appropriated. Appropriations cannot be transferred between departments.

The recommended list of carryovers is included in Exhibit A. The following highlights some items that may be of particular interest to the Committee's review of this file.

- \$500,000 to fund the Community Disparity Study
- \$191,538 to fund the Business Capacity Building Program
- \$94,179 for the Common Council's lobbying and consulting services
- \$168,103 to fund the Keeping the Promise initiative
- \$125,447 for the Healthy Neighborhoods program for neighborhood improvement activities
- \$164,320 to fully fund the Management Trainee Program
- \$75,000 to fund the Crisis Response for Trauma-Informed Care Counseling program
- \$74,000 to fund the Safe Zone Initiative
- \$158,207 to fund the Americans with Disabilities Act Compliance program
- \$197,982 to fund recruitment and examination costs for the third Police Officer class in 2018 and to develop a new eligible list for 2019
- \$615,000 to begin funding renovation of the Office of African American Affairs facility

The recommendations include a total carryover amount of \$10,913,638, which includes \$9,075,062 for General Fund levy supported appropriations and \$1,838,576 for Enterprise Funds.

RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 171758.



Eric Pearson
Budget and Policy Manager

EP:ns

FINANCE: 171758sr