MEMORANDUM

TO: Ald. Bohl

FROM: Robert Harris, DCD Planning

SUBJECT: File # 171905 Substitute 1

DATE: April 10, 2018

Please note that File #171905, a resolution authorizing the transfer of $20,000 of funds from DCD Planning's Advance Planning Fund for the preparation of detailed Valley RiverWalk design standards, is a Substitute resolution replacing the Original resolution originally submitted. (The Substitute has replaced the Original in Legistar). A copy of the Sub 1 is attached.

Yesterday, DCD's Finance and Administration office informed us of a need to make a technical correction to Common Council File Resolution #171905. Specifically, the requested transfer of $20,000 will have to come from two Capital Improvements-Advance Planning Fund accounts due to an insufficient available balance in the one account originally provided.

This change from the Original Resolution to the current Substitute 1 is as follows:

Original:

Resolved, By the Common Council of the City of Milwaukee, that the City Comptroller is directed to transfer the amount of $20,000 from the Capital Improvements-Advance Planning Fund Account No. UR01217000A to be allocated to the Menomonee Valley Riverwalk Design Standards Subaccount No. UR01280147 to be used by DCD for consulting costs in the amount of $20,000

The highlighted portion is replaced with the below highlighted portion:

Resolved, By the Common Council of the City of Milwaukee, that the City Comptroller is directed to transfer the amounts of $12,406 from the Capital Improvements-Advance Planning Fund Account No. UR01217000A and $7,594 from the Capital Improvements-Advance Planning Fund Account No. UR01218000A to be allocated to the Menomonee Valley Riverwalk Design Standards Subaccount No. UR01280147 to be used by DCD for consulting costs in the amount of $20,000;