



CITY OF WAUKESHA

Administration

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Committee: Finance	Date: 10/24/2017
Common Council Item Number: ID#17-1580	Date: 11/7/2017
Submitted By: Rich Abbott, Finance Director	City Administrator Approval: Kevin Lahner, City Administrator KML
Finance Department Review: Rich Abbott, Finance Director RA	City Attorney's Office Review: Brian Running, City Attorney BER
Subject: Review and Act a request to amend the 2017 budget to move \$85,000 from Org 3394 General Public Works to Org 1815 City Hall for Electrical Repairs	

Details:
 Due to construction under previous code requirements, City Hall's main electrical feed comes into the building at a location that is approximately 8 to 10 inches above floor level. Additionally, recent issues related to water infiltration identify that when the roof drains are overcapacity water enters the electrical room at a rapid pace. Serious safety risks have been identified with this situation, including the possibility of electrical junction boxes exploding and the electrification of all metal parts of the building. The funds identified above would relocate the electrical feed to prevent water infiltration in the event of an emergency flooding situation as well as fix issues related to aging electrical infrastructure.

Options & Alternatives:
 Option 1 – Transfer the funds. (Recommended by the Finance Director)
 Option 2 – Do the repairs and borrow funds in 2018 to reimburse the expenditures
 Option 3 – Use General fund balance (not recommended).

Financial Remarks:
 The funds that are available were originally borrowed for the purpose of doing farmer's market upgrades. That project did not proceed.
 1815.68220 Buildings \$85,000 increase
 3394.68290 Other Capital Improvements \$85,000 decrease

Executive Recommendation:
 The City Administrator recommends transferring the funds.

