

8-27-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C DEPARTMENTAL-OTHER

Action Required

Finance, Personnel and Audit Committee
 County Board (Majority Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, 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 2015 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
9000 – Department of Parks, Recreation & Culture		
0862 – Parks Amenity Matching Fund	\$157,110	
6610 – Repair/Maint. Buldings and Structures		\$100,000
7100 – Building & Roadway Maint.		\$57,110

The Parks Director respectfully requests a transfer of funds from the Parks Amenity Matching Trust Fund in anticipation for disbursement. The disbursed funds will be matched in accordance with this trust fund's rules. The \$157,110 request represents the entire remaining balance in the account. Any unspent funds will revert back to the balance sheet account at year end.

This request has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE AUGUST 27, 2015.