

DRAFT

Fiscal Year 2016

1-8-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL

Action Required

Finance, Personnel and Audit Committee

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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
1020 – Government Affairs		
5199 – SALARIES – WAGES BUDGET	\$73,800	
6999 – SUNDRY SERVICES		\$73,800

Request

This transfer provides funding to pay the obligated contract for Government Affairs services for the County Board provided by Stafford Rosenbaum and for future possible extensions of the contract. The transfer amount is equal to 12 months of services at the current retainer of \$6,150 per month. Should the contract be modified or if the board desires to revert to an in-house lobbyist, the Office of Government Affairs will prepare a fund transfer to accommodate any such change in the future.

This request has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 16, 2015.

1-8-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B DEPARTMENTAL - RECEIPT OF REVENUE

Action Required

Finance, Personnel and Audit Committee
County Board (2/3 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
5600 – Transit/Paratransit		
8201 - Transit Operations		\$211,376
8203 - Other Abatements	\$211,376	

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer to increase expenditure authority and revenue by \$211,376 in the 2016 Transit/Paratransit operating budget.

As work progresses on the Zoo Interchange Project, the Milwaukee County Transit System (MCTS) and the Wisconsin Department of Transportation (WisDOT) continue partnering to enhance transit service and provide alternatives to freeway driving.

This contract between MCDOT and WisDOT will allow MCTS to provide supplemental service during 2016 major construction to maintain headways, provide better arrival consistency and maintain ridership during weekday peak service hours on Routes GL (Gold Line) and 67; to provide free transit zones on portions of the Gold Line; and to provide free transit for bike boardings on a portion of Route 56.

The contract will make up to \$211,376 in additional expenditure authority available to MCTS for the increased bus services, which is fully offset with reimbursement revenue from the State of Wisconsin.

No property tax levy impact occurs from approval of this appropriation transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 8, 2016.

1-8-2016 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C ALLOCATED CONTINGENCY FUND

Action Required
Finance Committee
County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administration, Fiscal Affairs, the following department requests for transfer to the 2014 appropriations from the allocated contingent fund and 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 Administration, is hereby authorized to make the following transfers in the 2015 appropriations from the allocated contingent fund:

1)	<u>From</u>	<u>To</u>
<u>1945 – Appropriations for Contingencies</u>		
8902 - Appropriation for Contig-Alloc	\$300,000	
<u>1012 – County Executive – Office on African American Affairs</u>		
5199 – Salaries-Wages Budget		\$250,000
6999 – Sundry Services		\$25,000
7999 – Sundry Materials & Suppl		\$23,000
9702 – Technical Support & Infrastrct		\$2,000

Request

Amendment 1A062 of the 2016 budget includes \$300,000 in allocated contingency funding for the creation of the Office on African American Affairs by the County Executive. \$300,000 is available to staff and operate the office. Three positions, including 1.0 FTE Director, 1.0 FTE Executive Assistant, and 1.0 FTE Research Analyst, are created effective the date the County Executive creates the Office on African American Affairs.

The Milwaukee County Board of Supervisors provided policy guidelines for the Office on African American Affairs in Resolution File No 15-636, which in part states that the Office on African American Affairs will advise the Milwaukee County Executive, Milwaukee County Board of Supervisors, Milwaukee County Department Directors, and general public on the views and needs of African-American communities concerning inequality of:

- | | |
|---------------------------|---|
| Health Metrics | Education |
| Food Deserts | Unemployment |
| Young people and Children | Affordable Housing |
| Small Business Creation | High disproportionate numbers of African Americans in the prison system |

Additionally, the Office on African American Affairs will be represented by Corporation Counsel and will receive assistance in procurement matters from the office of Community Business Development Partners.

There is no tax levy impact from this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 8, 2016.

2016 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2016 Budgeted Unallocated Contingency Appropriation Budget	\$5,176,701
Approved Transfers from Budget through January 28, 2016	
Unallocated Contingency Balance January 28, 2016	\$5,176,701
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through January 28, 2016	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ -
Net Balance	\$5,176,701

ALLOCATED CONTINGENCY ACCOUNT

2016 Budgeted Allocated Contingency Appropriation Budget	\$300,000
Approved Transfers from Budget through January 28, 2016	
Allocated Contingency Balance January 28, 2016	\$300,000
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through January 28, 2016	
Office on African American Affairs	\$ (300,000)
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ (300,000)
Net Balance	\$ -