

7-21-2016 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>
	<u>5040 – DOT-Airport</u>		
	6149 - Prof Serv – Nonrecur Oper		\$250,000
	8902 - Approp. for Contingencies – Allocated	\$250,000	

The Director of the Milwaukee County Department of Transportation (MCDOT) and the Airport Director are requesting an appropriation transfer to release \$250,000 from the allocated contingency account within the Airport budget for consulting services related to Timmerman Airport.

The 2016 Adopted Budget includes \$250,000 for consulting services related to Timmerman Airport. The funds were placed in an allocated contingency account within the Airport budget, and these funds may be allocated by the County Board of Supervisors after the appointment of a permanent Airport Director and a report reaffirming the need for the study as well as its specific scope.

The Airport Director has determined that an airport business plan is essential in planning for the future of Timmerman Airport. Sound business planning will provide the Airport Director with tools to make informed business decisions relating to the operation, management, and future direction of Timmerman. The scope of the business plan will include development of business goals, objectives, and action plans for Timmerman's General Aviation aeronautic activity, real estate, and non-aeronautic business opportunities.

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

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 28, 2016.

2)		<u>From</u>	<u>To</u>
	<u>4800 – Office of Emergency Management</u>		
	2699 – Other Federal Grants & Reimbursement	\$17,000	
	6147 – Professional Services		\$17,000

The Office of Emergency Management is requesting a fund transfer in the amount of \$17,000 to recognize revenue and increase expenditure authority for a professional service contract.

The Office of Emergency Management wants to continue its relationship with Wisconsin Healthcare Emergency Rediness Coalition, Inc. (HERC Region 7) relating to Public Safety Answering Point (PSAP), 911 dispatch centers, as well as the geo-mapping project. The purpose of the project is to continue the development of the geo-mapping database of healthcare resources. The information is used for implementation of the regions disaster response framework and the formation of a functional coordinating center. There will also be continuation of 24/7 call-taking and alerting services for HERC Region 7. Implementation will provide functional capability to respond to regional medical incidents.

The purpose of this transfer is to continue the relationship with Southeastern Wisconsin HERC with funding from them in the amount of \$17,000.

The fund transfer recognizes revenues of \$17,000 and expenditures of \$17,000. There is no net tax levy impact.

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