

**DRAFT**

2-25-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A DEPARTMENTAL - RECEIPT OF REVENUE

File No. 13-1/13-235  
(Journal, December 20, 2012)

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, Fiscal Affairs, 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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>9000 – Parks, Recreation, and Culture</u>		
4959 - Recoveries	\$33,540	
6147 - Seeds and Plants		\$33,540

A fund transfer of \$33,540 is requested by the Director of Parks, Recreation and Culture (Parks) to accept revenue and establish expenditure authority accordingly.

In May 2011, Parks applied a pesticide named Imprelis to areas of turf at Boerner Botanical Gardens to kill and control broadleaf weeds. Shortly thereafter, Parks noticed adverse impacts to trees in vicinity of Imprelis application. Parks submitted a claim to the manufacturer, DuPont, identifying twelve (12) dead trees to be removed and replaced, and eight (8) trees to be treated for exposure to Imprelis. In August 2012, Parks received a claim resolution agreement from DuPont. DuPont offers \$33,539.60 to settle any claims Parks has against DuPont. By agreeing to accept services and payment from DuPont, Parks waives its right to file or participate in any lawsuit related to Imprelis.

A resolution check was received from DuPont in December 2012.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 25, 2013.

# DRAFT

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, Fiscal Affairs, 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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>1130 – Corporation Counsel</u>		
8405 – Miscellaneous Legal Fees		\$100,000
 <u>1945 – Appropriation for Contingency</u>		
8901 – Appropriation for Contingency	\$100,000	

The Corporation Counsel seeks to establish expenditure authority of \$100,000 to provide for professional services as it relates to the Milwaukee Public Museum Lease and Management Agreement. There is no known source to provide for these expenses therefore the request is to provide funding from the Allocation for Contingencies Fund.

There is no tax levy impact due to this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 25, 2013.

# DRAFT

## 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, Fiscal Affairs, 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 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>105 – DAS Procurement</u>		
6050 – Contract Pers Svcs - Short		\$20,000
5199 – Salaries and Wages	\$18,470	
5312 – Social Security	\$1,530	

An appropriation transfer of \$20,000 is requested by the DAS Procurement division to increase expenditure authority in the contractual services series and decrease expenditure authority in the personal services series. The appropriation transfer request provides for temporary staffing assistance.

DAS Procurement has two vacancies that are in the process of being filled. During this process, temps have been used to ensure the completion of the day to day operations. However, the hiring process has taken longer than initially expected. Therefore, DAS Procurement is requesting to realign expenditure authority in the amount of \$20,000 from Salaries and Social Security to Contract Services – Short Term to ensure that sufficient funds are available to cover expected costs for temporary staffing until the positions are filled permanently.

No tax levy impact results from approval of this appropriation transfer request as the increase in contractual services is completely offset by a decrease in the personal services series.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 25, 2013.

## 2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget \$4,103,329

### Approved Transfers from Budget through February 25, 2013

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000

Unallocated Contingency Balance February 25, 2013 \$4,760,829

### Transfers Pending in Finance, Personnel & Audit Committee through February 25, 2013

1130 - Misc. legal fees related to MPM lease	\$ (100,000)
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Total Transfers Pending in Finance, Personnel & Audit Committee \$ (100,000)

Net Balance \$ 4,660,829