

2/3/21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B DEPARTMENTAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 2/3's County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2021 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
<u>8000 - Department of Health & Human Services</u>		
44007 – Other Fed Grants & Reim	\$150,000	
74102 – Purchase of Service		\$150,000

The Director of Health and Human Services requests an appropriation transfer of \$150,000 to align expenditures and revenue to recognize a revenue increase related to senior transportation services and meal delivery.

This appropriation transfer reflects a revenue increase of \$150,000, completely offset with related purchase of service contract services. This grant is provided under the American Rescue Plan Act (ARPA), Title III funding allocation.

This transfer enables the Division on Aging to continue critical Senior Meal Programming under pandemic operating protocols.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 24, 2021.