

8-27-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B 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 2015 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	2699 – Other Federal Grants & Reimbursement	\$10,137	
	6610 – Repairs/Maint. Buildings & Structures		\$10,137

The Department of Parks, Recreation & Culture is seeking a transfer of funds to satisfy the terms of a contract with the City of Milwaukee in relation to their administration of the Homeland Security Port Authority Grant Program. The reimbursement from the City of Milwaukee will be deposited directly into the Parks Security Trust Fund.

A video surveillance system will be purchased for McKinley Marina. Cameras will be placed throughout the marina, including the areas of the roundhouse, boat ramp, fish cleaning station, fuel dock, north marina, center marina, and south marina.

Any unspent funds will revert back to the balance sheet account at year end.

This request has no tax levy impact.

2)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	5199 – Salaries – Wages Budget	\$24,643	
	5312 – Social Security	\$357	
	6050 – Contract Personal Services		\$25,000

The Department of Parks, Recreation & Culture requests a \$25,000 transfer from Wages to Services. For 2015, the DPRC was awarded and accepted a \$25,000 WI DNR Urban Forestry Grant to conduct a tree inventory. At the time the grant was accepted, Parks planned to hire seasonal employees to do the work. Due to a lack of interest from qualified personnel, Parks was unable to hire & retain the necessary internal staff to perform the inventory. Due to time constraints on expenditures for the grant, Parks will need to hire an outside firm to perform the necessary tree inventory

3)		<u>From</u>	<u>To</u>
	<u>4500 District Attorney</u>		
	2699 – Federal Revenue	\$118,500	
	6090 – Charges from States		\$118,500

This request has no tax levy impact.

The district attorney's 2015 budget includes charges from the state of \$157,000 in account 6090 for the salaries and fringe benefits of five assistant district attorneys - three community prosecutors, a juvenile firearms prosecutor, and a domestic violence prosecutor - whose positions are funded by the Milwaukee County Byrne JAG Local grant, and offsetting federal revenue of \$157,000 in account 2699 for those charges for no tax levy effect.

This budgetary appropriation, from the 2014 Milwaukee County Byrne JAG Local grant, provided funding for the five prosecutors until approximately early August 2015.

In July 2015, the County Board of Supervisors accepted the 2015 Milwaukee County Byrne JAG Local grant, which provides continuing funding of \$309,252 for the five prosecutors through approximately June 2016. Legistar File No. 15-490. We estimate that charges from the state for the prosecutors' salaries and fringe benefits for the August-December 2015 period, with offsetting federal revenue from the 2015 Byrne JAG Local grant, will be approximately \$118,500.

This fund transfer provides 2015 budgetary authority for charges from the state for the prosecutors' salaries and fringe benefits, from August-December 2015, and for the receipt of federal revenue from the 2015 Milwaukee County Byrne JAG Local grant as reimbursement for those charges. The fund transfer has no tax levy effect because the charges from the state are offset entirely by federal revenue from the 2015 Byrne JAG Local grant. Budgetary authority for the 2016 portion of expenses and offsetting revenue for the 2015 Byrne JAG Local grant will be included in the district attorney's 2016 budget. Of the \$309,252 appropriated to the district attorney's office in the 2015 Byrne JAG Local grant, \$118,500 will be spent in 2015 and \$190,752 will be spent in 2016.

4)	<u>1162- IMSD Administration</u>	From	To
	6147- Prof Serv-Data Process		\$78,797
	5199- Salaries-Wages Budget	\$129,131	
	5312-Social Security Taxes	\$9,864	

1164- IMSD Network Applications

6147- Prof Serv-Data Process		\$148,040
5199- Salaries-Wages Budget	\$31,181	
5312-Social Security Taxes	\$2,385	

1169- Mainframe Applications

5199- Salaries-Wages Budget	\$74,388	
5312-Social Security Taxes	\$5,691	

1173- Network Support

6147- Prof Serv-Data Process		\$123,226
5199- Salaries-Wages Budget	\$36,835	
5312-Social Security Taxes	\$2,818	

1174-Telecommunications

5199- Salaries-Wages Budget	\$53,665	
5312-Social Security Taxes	\$4,105	

Total	\$350,063	\$350,063
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The Chief Information Officer, DAS-Information Management Services Division (IMSD) is requesting to transfer funds from personal services to professional services. IMSD has experienced several vacancies in budgeted positions and as a result has relied on consultant services to support its existing operations. IMSD anticipates filling many of these positions in the upcoming months. This transfer would adjust the budget to continue operations.

There is no tax levy impact for this transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 27, 2015.