

7-21-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C 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>
<u>5800 – Director’s Office</u>		
2699 – Other Fed Grants & Reim	\$1,161,232	
4999 – Other Misc Revenue	\$407,667	
8204 – 5310 Expenditures		\$1,568,899

Request

A transfer in the amount of \$1,568,899 is being requested by the Director of Transportation to establish expenditure authority and revenue for the Federal Transit Administration (FTA) Section 5310 Program.

FTA Section 5310 is intended to enhance mobility for seniors and persons with disabilities by providing funding for programs that help serve the needs of this population. 55% of the funds must be used for capital expenses for such programs, while the remaining 45% may be used for approved capital or operating expenses related to:

- Public transportation projects that exceed the requirements of the ADA
- Public transportation projects that improve access to fixed route transit service and decrease reliance by individuals with disabilities on complementary paratransit
- Alternatives to public transportation that assist seniors and individuals with disabilities

As the grant recipient, Milwaukee County is responsible for administering the grant, monitoring sub-recipients, and maintaining documentation and reporting requirements to the FTA.

There is no tax levy impact from this transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 28, 2016.