

3-26-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee  
 Majority 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WO334011 Asset Protection – Computer Replacement Phase 2 (Design) #</u>		
6146 – Prof. Serv Cap/Major Mtce		\$289,074
2903 – Sales Tax	\$289,074	
<u>WO334014 Asset Protection – Computer Replacement Phase 2 (Equipment) #</u>		
8557 – Computer Replacement (New)	\$289,074	
2903 – Sales Tax		\$289,074
<u>WO217014 Phone and Voicemail Replacement #</u>		
6146 – Prof. Serv Cap/Major Mtce		\$538,400
8557 – New DP Equipment		\$225,000
8558 – Replace DP Equipment	\$763,400	
<u>WO299011 Asset Protection Remediation Services Phase 1 (Design) #</u>		
6146 – Prof. Serv Cap/Major Mtce	\$84,500	
2903 – Sales Tax		\$84,500
<u>WO299012 Asset Protection Remediation Services Phase 1 (Construction) #</u>		
6146 – Prof. Serv Cap/Major Mtce		\$84,500
2903 – Sales Tax	\$84,500	

# Existing Project, + Included in 5-Year Plan, \* New Project

A 2020 appropriation transfer of \$1,510,548 is requested by the Chief Information Officer of the Milwaukee County Division of Information Management Services Division (“IMSD”) of the Department of Administrative Services to realign expenditure and revenue budgets within various IMSD managed capital projects to better reflect spending. The total amount of budget for each project will not be impacted by this transfer and the scope of the projects are not changing.

The following projects are included in the 2020 Adopted Capital Improvements Budget and are having funds realigned:

- WO33401 Asset Protection – Computer Replacement Phase 2
- WO21701 Phone and Voicemail Replacement
- WO299 Asset Protection – Remediation Services – Phase 1

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.