

3/26/20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL

Action Required
 Finance and Audit Committee

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>1168 – IMSD Central Spend</u>		
6147 – Prof. Serv.-Data Process	\$78,600	
<u>1160 – DAS - Information Management Services Division</u>		
5199 – Salaries- Wages		\$73,000
5312 – Social Security Taxes		\$5,600

The Chief Information Officer, DAS - Information Management Services Division (IMSD) is requesting a transfer of expenditure authority from professional services-data process to personnel services.

IMSD has requested the creation of one (1.0) FTE of Business Analyst. That role is currently being filled by two contracted positions. IMSD is eliminating the contractors who is currently filling that role to pay for the newly created position, this request would transfer the funds from that contracted position into the correct expenditure code.

This transfer will allow IMSD to fund the created position.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.