

10-7-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C DEPARTMENTAL-OTHER

Action Required

Finance, Personnel and Audit Committee
 County Board (Majority 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 2015 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	0755 – Reserve Imprest Fund	\$20,845	
	6503 – Equipment Rental – Short Term		\$20,845

This transfer is submitted to decrease the 2015 Parks Department Imprest Fund by \$20,845

The Parks Department Imprest Fund is utilized for two purposes:

1. To reimburse employees for petty cash purchases.
2. Start up cash (change) for the many revenue producing operations throughout the Park System.

Because of the seasonal nature of these activities, the increase was only needed from April to October. Therefore, this increase was to be returned to the operations account by December via a reversing appropriation transfer.

This transfer decreases the Parks Imprest Fund from \$63,000 to \$42,155

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

2)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	2999 – Revenue from Other Governmental Unit	\$66,058	
	8588 – Other Capital Outlay (Expense)		\$66,058

The Department of Parks, Recreation & Culture is seeking a transfer of funds to satisfy the terms of an agreement with the City of Racine and UW -Oshkosh in relation to their administration of the Great Lakes Restoration Initiative for Grant Park Beach.

The check will be deposited into Revenue from Other Governmental Sources.

The initiative resulted in the installation of green infrastructure (i.e., rain gardens) near Grant Park beach with the goal of improving water quality.

This request has no tax levy impact

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.