

9-24-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C INTER- DEPARTMENTAL

Action Required

Finance and Audit Committee  
 Majority County Board

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, 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 Administration, 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>1940 – Non-Departmental Expenditures</u>		
5199 – Salaries-Wages Budget	\$162,873	
5312 – Social Security Taxes	\$12,460	
<u>6300 – Behavioral Health Division</u>		
5199 – Salaries-Wages Budget		\$162,873
5312 – Social Security Taxes		\$12,460

BHD (agency 630) is requesting an appropriation fund transfer in the amount of \$175,333. This transfer funds a 1% Pay Increase for Department of Health and Human Services Behavioral Health Division Employees as Specified and Directed by Milwaukee County 2020 Budget Amendment 1A011.

Since the County Board had no authority to increase BHD salaries, 1A011 placed \$175,333 in Org. 1972 (Wages and Benefits Modification) salary and social security accounts for a salary increase for BHD employees, subject to approval by the Mental Health Board (MHB) and County Executive.

Per the MHB minutes, the MHB authorized "the 1% Pay Increase for Department of Health and Human Services Behavioral Health Division Employees as Specified and Directed by Milwaukee County 2020 Budget Amendment 1A011" on at its December 12, 2019 meeting on a vote of 9-0 (Agenda Item 10).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 21, 2020