

4/22/21 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1115 – Department of Administrative Services</u>		
5199 – Salaries – Wages Budget		\$3,901
5313 – Adj Social Security Taxes		\$299
6050 – Contracted Personnel Services	\$4,200	

The Director of the Department of Administrative Services requests an appropriation transfer of \$4,200 within the DAS - Land Information Office section (LIO) commodities and services expenditures to the DAS-LIO salaries and fringes expenditures.

The request is to address an increase in personnel costs resulting from a reclassification of the lead position of the Land Information Office in response to an expansion of the responsibilities and authority as reviewed and recommended by the Department of Human Resources. These additional responsibilities and authority include:

1. Increasing responsibility for not only State-mandated Land Information Systems and leadership of the County-wide intergovernmental Land Information Council, but also technology systems development and maintenance such as LiDAR initiatives, CityWorks enterprise support system, and GIS related activities
2. Increasing responsibility for staff which has doubled in the last 5 years (2 in 2017 to 5 in 2021)
3. Alignment of pay grade closer to market conditions in technology positions

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.

2)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	6999 – Sundry Services	\$50,000	
	8123 – Purchase of Service		\$50,000

A transfer of \$50,000 is being requested by the Director, Department of Health and Human Services (DHHS), to increase and realign grant revenue and related expenditures within the Department of Health and Human Services.

This transfer realigns DHHS - Aging senior centers expenditures \$50,000, decreasing sundry services completely offset by an increase in purchase of service contracts. The contract increase helps support costs to continue providing programs and services in a pandemic environment.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.

3)		<u>From</u>	<u>To</u>
	<u>1950 – Fringe Benefits</u>		
	6999 – Sundry Services	\$56,000	
	6149 – County Contribution OBRA		\$56,000

The Department of Administrative Services requests a \$56,000 technical transfer in Org 1950 - Fringe Benefits to move funding from Sundry Services to the County OBRA Contribution. The 2021 Adopted Budget included \$703,000 for the OBRA contribution while the actual contribution is \$759,000

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.

4)		<u>From</u>	<u>To</u>
	<u>1020 – County Executive – Government Affairs</u>		
	5199 – Salaries – Wages Budget	\$56,000	
	6149 – Prof. Services – Non-recur Oper		\$56,000

The Office of Government Affairs respectfully requests an appropriation transfer from Personal Services obj. code 5199 - Salaries - Wages Budget to Commodities - Services obj. code 6149 - Prof. Services - Non-recur Oper to facilitate contracting for lobbying related to the sales tax initiative currently being considered by the Wisconsin Legislature. The estimated cost for this lobbying effort is \$56,000.

Salary savings are currently being generated by the vacant Government Affairs Liaison position.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 15, 2021.