

7-21-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1199 – Department of Administrative Services</u>		
0747 – Balance Sheet Account	\$72,600	
6149 – Professional Service – Non Recurring		\$72,600

The Director of Administrative Services requests a transfer of \$72,600 from the MCAMLIS Balance Sheet Account 0747 (MCAMLIS Reserve) to the Department of Administrative Services – Economic Development – MCAMLIS Section (MCAMLIS).

This fund transfer increases expenditure authority in the MCAMLIS budget by \$72,600 and decreases the MCAMLIS Reserve by the same amount. Since the Land Information Council continually approves new spending for projects, budgeting the correct amounts is not always feasible. As a result, this fund transfer is necessary to be consistent with the Land Information Council vote on June 7, 2016, which approved \$72,600 in expenditure authority for the Planimetric Map Update Project. Although the 2016 MCAMLIS budget does not have sufficient authority to support the \$72,600, the MCAMLIS Reserve has sufficient funds to support this project.

The MCAMLIS Reserve has a balance of \$1,316,199.26 as of June 13, 2016. If this fund transfer is approved, the remaining fund balance will be \$1,243,599.26. At the end of 2016, any surplus funds in MCAMLIS are deposited into the MCAMLIS Reserve.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JUNE 28, 2016.