

6/23/22 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B DEPARTMENTAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 2/3's County Board

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 2022 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>5090 – Transportation Services</u>		
45000 – Other Govt Revenue	\$101,000	
70801 – Office Supplies		\$2,000
70813 – Minor Office Equipment		\$2,000
70815 – Minor Other Equipment		\$2,000
75604 – Furniture & Fixtures – New >\$2,500		\$5,000
75402 – Major Maint – Perf Contr – (Exp)		\$50,000
60115 – Pre. Serv. – Recurring Operations		\$40,000

The Director of the Department of Transportation requests an appropriation transfer of \$101,000 where there is additional revenue in the 2022 budget to cover costs for the implementation of the Phase 1 office layout plan that requires painting, carpet, furniture fixtures, miscellaneous items, as well as, the preliminary design of Phase 2/2A, to continue to support Transportation Services Division's move from the Milwaukee County Watertown Plank Office to the Milwaukee County Lapham Office.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2022.

2)	<u>From</u>	<u>To</u>
<u>9000 – Parks, Recreation, and Culture</u>		
32606 – Wehr Nature Center	\$275	
32608 – Mitchell Park Conservatory	\$1,089	
32614 – Lake Park	\$50,000	
32615 – Voight Trail Garden Trust	\$5,000	
32616 – Park Security	\$15,000	
32601 – Lotta Burger	\$10,000	
32603 – Estabrook Dam./Weigel Hurst	\$200,000	
32604 – BOERNER BOTANICAL GARDEN TRUST	\$71,700	
32621 – MCKINLEY MARINA/LOTTA BURGER	\$15,000	
32622 – BRADFORD BEACH/THE DOCK	\$15,000	
70000 – AGR Botanical Supl (BUD)		\$275
60600 – R/M-BLDG AND STRUCTURES		\$1,089
60600 – R/M-BLDG AND STRUCTURES		\$50,000
70000 – AGR BOTANICAL SUPL (BUD)		\$5,000
70809 – LAW ENF & PUB SFTY SUPPL		\$15,000
60600 – R/M-BLDG AND STRUCTURES		\$10,000
70002 – SEEDS AND PLANTS		\$200,000
70820 – SUNDRY MATERIALS & SUPPL		\$71,700
60600 – R/M-BLDG AND STRUCTURES		\$15,000
60600 – R/M-BLDG AND STRUCTURES		\$15,000

The Department of Parks, Recreation & Culture requests the opening of expenditure budgets within the Parks Expendable Trust Fund for 2022. The funds are to be used for various trust compliant expenses that enhance or improve our Parks system. All expenditures follow the restrictions applicable to each respective trust account in accordance with the Donor intent or written trust agreement. Any unused funds revert to the corresponding Trust accounts at year end in accordance with trust restrictions to retain their purpose and availability for future years. All the trusts are fully funded.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2022.