

5-28-20 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>4000 – Office of the Sheriff</u>		
2699 – Other Federal Grants & Reimbursements	\$24,440	
7935 – Law Enf. & Pub Sfty Suppl		\$24,440

Wisconsin Emergency Management (WEM) awarded Milwaukee County \$24,440 for programs or projects pursuant to the State of Wisconsin Statute 323.62 for the Mobile Force Field Grant. The Funds from the project titled Emergency Police Services/Mobile Force Field Gas Mask 2020 will be used by Milwaukee County Sheriff's Office Mobile Response Team for gas masks and accompanying filters to prepare and protect members during less lethal gas deployments and protester devices and to improve safety for team members. This will help to safely disperse protesters in the State of Wisconsin.

The grant is required to be expended by May 31, 2020 and requires no local match.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 17, 2020.

2)	<u>From</u>	<u>To</u>
<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
4930 – Gifts & Donations	\$10,200	
9704 – Fleet Management Services		\$10,200

In 2019 Beer Capitol donated a 1963 milk truck to Parks for use as a mobile beer garden. They have also agreed to donate \$10,200 for the purpose of making improvements/upgrades to the vehicle with the work to be completed by Fleet Maintenance. The vehicle is to be maintained by Fleet as part of the Parks fleet of vehicles and will be operated by Concessions. This transfer request recognizes the 2020 donation and use of the funds to refurbish and modify the vehicle to meet the needs for Concessions sales.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 17, 2020