

8-27-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 A DEPARTMENTAL - RECEIPT OF REVENUE

Action Required  
 Finance, Personnel and Audit Committee  
 County Board (2/3 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 2015 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
4800 Office of Emergency Management		
2699 – Other Fed Grants & Reimbursements	\$70,224	
2999 – Revenue From Other Gov't Units	\$20,000	
6149 – Professional Svc – Non-recurring Oper		\$90,224

A transfer of \$90,224 is requested by the Director of Emergency Management to increase revenues and expenditure authority within the Office of Emergency Management (OEM).

County Board File 14-581, approved on July 31, 2014, included a spending plan for the 2014 Byrne JAG grant, which was subsequently approved by the U.S. Department of Justice (USDOJ). As part of the adopted spending plan, \$70,224 in JAG funding was provided for a study/analysis of the County's 911/Dispatch System. No expenditure authority was included in the 2015 County budget for this study because it was not known at the time which department would be coordinating the initiative. Given that OEM would like to explore not only an upgrade to the County's system, but also possible consolidation of various public safety/dispatch services across the County, it has been determined that OEM is in the best position to coordinate the study. Furthermore, because the cost of the study will exceed the approved JAG amount, OEM has sought and found additional funding from the Southeast Wisconsin Healthcare Emergency Readiness Coalition (HERC) in the amount of \$20,000. Together with the JAG funding, this should provide sufficient resources to carry out the study.

Approval of this fund transfer will have a \$0 levy impact as the additional expenditure authority is completely offset by additional revenue.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 27, 2015.