

9/22/22 FINANCE 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 Strategy, Budget and Performance (SBP), 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, Strategy, Budget and Performance (SBP), 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>950 - Zoo</u>		
75601 – Machine & Equipment <New>		\$175,000
70820 – Sundry Materials & Supply	\$175,000	

The Executive Director of the Milwaukee County Zoo requests an appropriation transfer to realign the Zoo's 2022 Budget for Zoo Wild Lights by transferring \$175,000 from Sundry Materials to Machinery & Equipment. The 2022 Budget includes funds to for the Wild Lights event; however, the funds were put in the wrong accounts. This fund transfer fixes that error so the Zoo can purchase out of the correct account numbers for equipment.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

2)	<u>From</u>	<u>To</u>
<u>115 – Department of Administrative Services</u>		
60602 – R/M Machinery Tools EQ		\$450,000
51006 – Salaries Wages Budget	\$450,000	

The Director and Chief Information Officer of the Department of Administrative Services – Information Management Services Division (DAS – IMSD) is requesting to transfer salaries – wages budget to R/M Machinery Tools EQ to cover increased Commodities and Services costs due to inflationary pressure and increased technology usage. IMSD has experience high vacancy and turn over, so excess salaries – wages budget is available for transfer.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

3)		<u>From</u>	<u>To</u>
	<u>115 – Department of Administrative Services</u>		
	60302 – Natural Gas		\$50,000
	60305 – Steam		\$600,000
	51006 – Salaries Wages Budget	\$650,000	

The Director of the Department of Administrative Services (DAS) requests a 2022 appropriation transfer to reallocate budget authority of \$650,000 in DAS org 5725 from Personal Services (Salaries account) to Services/Commodities (Gas and Steam accounts).

DAS staff has indicated that steam utility costs for DAS-Facilities Management Division (DAS-FMD) buildings has significantly increased. The main costs increases have occurred in the Courthouse, County Jail Facility, and Safety Building. These steam costs increases are due to factors such as indoor air quality adjustments required to combat the Covid-19 Pandemic and a change in the number of Milwaukee County customers subsidizing overall steam production costs. As a result of increased steam usage, coupled with the significant steam rate increase, overall steam costs in 2022 increased dramatically and are projected to be \$600K over the planned steam costs in the adopted 2022 budget. Gas costs for Vel Phillips and the Marcia P. Coggs buildings are also experiencing a significant increase in costs as well due to market and inflationary forces.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.