

7-20-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B DEPARTMENTAL/ OTHER CHARGES

Action Required

Finance and Audit Committee
 County Board (Majority)

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 2017 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	0519 – Friends of Boerner Maint. Trust	\$8,750	
	6620 – R/M Grounds		\$8,750

The Department of Parks, Recreation & Culture requests the establishment of an expenditure budget for the Friends of Boerner Botanical Gardens Maintenance Fund trust as outlined in the 2016 Memorandum of Understanding approved in file 16-307. Friends of Boerner Botanical Gardens submitted a prorated amount of \$8,750 for 2016.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 19, 2017.