

4-23-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C DEPARTMENTAL-OTHER

Action Required

Finance, Personnel and Audit Committee
 County Board (Majority 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>
5600 – Transit		
2699 – Other Fed Grants & Reim		\$1,187,949
4999 – Other Misc Revenue		\$267,289
8499 – Other Charges	\$1,336,444	
9756 – Administrative Services # 6	\$118,794	
5800 – Director’s Office		
2699 – Other Fed Grants & Reim	\$1,187,979	
4999 – Other Misc Revenue	\$267,289	
5199 – Salaries-Wages Budget		\$109,707
5312 – Social Security Taxes		\$9,087
8204 – 5310 Expenditures		\$1,336,444

Request

A transfer in the amount of \$2,910,476 is being requested by the Director of Transportation to realign budget authority for the Federal Transit Administration (FTA) Section 5310 Program from Transit/Paratransit to the Director’s Office.

FTA Section 5310 is intended to enhance mobility for seniors and persons with disabilities by providing funding for programs that help serve the needs of this population. Milwaukee County is a recipient of funds under Section 5310, and the Milwaukee County 2015 Adopted Budget provisions for this program are included in Org 5605 Transit/Paratransit – Fixed Route.

As the recipient, Milwaukee County is responsible for administering the grant, monitoring sub-recipients, and maintaining documentation and reporting requirements to the FTA. As such, the Director of Transportation would like to transfer the budgeted provisions to new org 5803 within the Director's Office, which will oversee and administer the Section 5310 Program.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 23, 2015.