

10-7-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 F UNALLOCATED CONTINGENCY

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, Fiscal Affairs, 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>
<u>1945 Appropriation for Contingency</u>		
8901 Appropriation for Contingency	\$200,000	
 <u>1160 Dept of Adm Serv-Information Management Services Division (IMSD)</u>		
6640 R/M Office Equipment		\$200,000
3844 Serv Prov R/M Office Equipment	\$200,000	
 <u>1151 Dept of Adm Serv-Facilities</u>		
9744 R/M Office Equipment Charges		\$71,180
 <u>4300 House of Correction</u>		
9744 R/M Office Equipment Charges		\$67,959
 <u>4000 Sheriff</u>		
9744 R/M Office Equipment Charges		\$60,861

The Chief Information Officer, DAS-Information Management Services Division (IMSD), is requesting the transfer of \$200,000 from the Allocation for Contingencies to increase expenditure authority for the copier/lease portion of IT spent and adjust cross charges to fulfill contractual obligations for leases through year end. The cost was underestimated for Facilities, House of Correction and Sheriff.

There is no tax levy impact for this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

2)		<u>From</u>	<u>To</u>
	<u>1945 – Appropriation for Contingencies</u>		
	8902 – Appropriation for Conting	\$223,344	
	<u>115 – Dept of Admin Services – Facilities Management</u>		
	6999 – Sundry Services		\$223,344

The Director of the Department of Administrative Services – Facilities Management Division (DAS-FM), is requesting the transfer of \$223,344 from the Allocation for Contingencies to increase expenditure authority for water damage and cleanup costs for the Courthouse and Safety Building.

On 8-12-15, water damage on the 5<sup>th</sup> and 6<sup>th</sup> floors of the Courthouse occurred. Cleanup and restoration costs are \$23,344.

On 8-13-15, a water pipe breakage occurred on the 3<sup>rd</sup> and 7<sup>th</sup> floor of the Safety Building, which caused flooding in areas. DAS-FM staff has estimated cleanup costs at approximately \$200,000.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.