

# Theodore LIPSCOMB

Milwaukee County Board Chairman  
County Supervisor, 1st District

Date: February 2, 2016

To: Co-Chairs, Committee on Finance, Personnel, and Audit  
Members, Committee on Finance, Personnel, and Audit

From: Milwaukee County Board Chairman Theodore Lipscomb, Sr.

Re: Fund Transfer Request, Org. Unit 1000

As head of the department of the Milwaukee County Board of Supervisors, I submit the attached fund transfer request for Org. Unit 1000 to the Committee on Finance, Personnel, and Audit for your consideration. The fund transfer simply proposes a reallocation of an abatement, and does not request additional tax levy. Thank you for this opportunity to improve departmental flexibility while also maintaining budgetary controls.

This fund transfer request was submitted to the Administration on January 22, 2016, for the County Executive's approval and signature. The County Executive has not made a recommendation on this request within the 10 day timeframe under Wisconsin Statutes 59.60(8)(a).<sup>\*</sup> Therefore, consistent with state law, this request for an intra-departmental fund transfer is forwarded directly to the Committee on Finance, Personnel, and Audit. As the fund transfer request outlines, approval of this request:

*authorizes a fund transfer in the amount of \$15,948 to reallocate a miscellaneous budget abatement from the Other Charges accounts to the Personnel Services accounts to create more budget flexibility and release expenditure authority within the Other Charges series. There is no tax levy impact from this fund transfer.*

Currently, the abatement is allocated to an account without sufficient resources to cover the \$15,948 reduction required to meet the Board's statutory cap. Adoption is requested to allow the reallocation to an account where this budgetary reduction can be achieved.

**Please move adoption of the following:**

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 Committee on Finance, Personnel, and Audit, per Wisconsin Statutes 59.60(8)(a), 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 transfer in the 2016 appropriations of the respective listed departments:

		From	To
1000	County Board of Supervisors		
8495	BDGT OC MISC	\$15,948	
5495	PERS SERV INDIRECT ABATEMENT		\$15,948

Sincerely,



Theodore Lipscomb, Sr., Chairman  
Milwaukee County Board of Supervisors

CC: Budget Director Steve Kreklow  
Milwaukee County Comptroller Scott Manske  
Milwaukee County Corporation Counsel Paul Bargren

Attachment

\*59.60 (8) (a) Transfers of appropriations.

At the request of the head of any department, and after receiving the recommendation of the county executive or county administrator, the finance committee may, at any time during the fiscal year, transfer any unencumbered appropriation balance or portion thereof between principal objects of expenditures within a department; but no transfers shall be made of appropriations originating from bond funds unless the purpose for which the bonds were issued has been fulfilled or abandoned. If the county executive or county administrator fails to make a recommendation within 10 days after the submission of a request for transfer, the finance committee may act upon the request without his or her recommendation. If more than one department is under the jurisdiction of the same board or commission or under the same general management, the group of departments may be considered as though they were a single unit with respect to transfers of appropriations within the group.