

6-16-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C DEPARTMENTAL - RECEIPT OF REVENUE

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, 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 2016 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	4999 – Other Misc. Revenue	\$ 60,000	
	6050 – Contract Pers Serv – Short		\$ 5,000
	6620 – Repairs & Maintenance		\$ 30,000
	7015 – Seeds & Plants		\$ 25,000

The Department of Parks, Recreation & Culture is seeking recognition of a grant received from the Fund for Lake Michigan through the Greater Milwaukee Foundation to be used for the purpose of removal of invasive plants through Collaborative Effort to Restore Urban Green Spaces through a Community-based Stewardship Plan. The application was submitted November 1, 2015 and the grant was awarded with half of the funds received in January 2016. The final installment of \$30,000 is due in November 2016. The completion of the project must be no later than October 31, 2017. Any unspent funds must be returned.

The grant provides 100% funding for the program and has no impact on the tax levy

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 25, 2016.

2)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	4999 – Other Misc. Revenue	\$ 25,000	
	6050 – Contract Pers Serv – Short		\$ 25,000

The Department of Parks, Recreation & Culture is seeking recognition of a grant received from the Fund for Lake Michigan through the Greater Milwaukee Foundation to be used for the purpose of continued implementation of the Oak Creek Watershed Restoration Plan. The grant provides 100% funding for the program and has no impact on the tax levy.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 25, 2016.

3)		<u>From</u>	<u>To</u>
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9000 – Department of Parks, Recreation & Culture

4999	– Other Misc. Revenue	\$ 7,450	
5199	– Wages		\$ 6,900
6312	– Medicare/Social Security		\$ 100
7970	– Tools & Minor Equipment		\$ 450

The Department of Parks, Recreation & Culture (DPRC) is seeking recognition of cooperative agreement revenue from the Wisconsin Department of Natural Resources and a corresponding increase in spending authority in commodities and wages for seasonal employees. This agreement is intended to establish youth fishing clubs for underserved youth and provide adult learn-to-fish programming in Milwaukee County. The staffing is supplied by two interns trained by the WDNR who will be working under the supervision of the Milwaukee County DPRC. All of the funding is fully reimbursed. This is the second year that the Parks Department has been awarded funding for this program and will have no tax levy impact.

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