

DRAFT

09/20/17: SECTION 1A OF F&A AMENDMENT I: Laid Over for One Meeting

Created as new File 17-493B

Fiscal Year 2017

7-20-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
E ALLOCATED CONTINGENCY FUND

Action Required
Finance Committee
County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administration, Fiscal Affairs, the following department requests for transfer to the 2017 appropriations from the allocated contingent fund and 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 Administration, is hereby authorized to make the following transfers in the 2017 appropriations from the allocated contingent fund:

1A)		<u>From</u>	<u>To</u>
	<u>Org. Unit 1945 Appropriation for Contingency</u>		
	8902 - Appropriation for Contingency-Alloc	\$261,355	
		<u>\$206,355</u>	
	<u>Org. Unit 1091 Office on African American Affairs</u>		
	5199 - Salaries-Wages Budget		\$55,000
	6149 - Prof. Serv. – Nonrecur Oper		\$206,355

The Office on African American Affairs is requesting a fund transfer in the amount of \$261,355 from Org unit 1945 (Appropriation for Contingency) to Org unit 1090 (OAAA) to increase expenditure authority in the Personal Services and Professional Services account series. Per Amendment 1A042 to the 2017 Adopted Budget, the Office on African American Affairs received an expenditure reduction of \$300,000 in Personal and Professional Services Accounts. OAAA currently has 3 FTE existing and 1 FTE pending authorization in the June cycle. This transfer is needed in order to support those positions, as well as in order to run efficient and effective operations of other OAAA activities.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 19, 2017.