

12-14-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL

Action Required

Finance and Audit Committee

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 2017 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>1160 – DAS-IMSD</u>		
	6147 – Professional Services		\$520,950
	5199 – Salary	\$483,921	
	5312 – Social Security	\$37,029	

A transfer of \$520,950 is requested by the Chief Information Officer, DAS-Information Management Services Division (IMSD), to transfer expenditure authority from salaries and social security to professional services. During 2017, IMSD has experienced several vacancies in its funded positions. As a result, IMSD has relied on consultant services to support its existing operations pending the fill of the county positions. IMSD anticipates filling many of these positions in the coming months. This fund transfer would adjust the budget by increasing expenditure authority to professional services while making a commensurate reduction to salaries and social security.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017

2)		<u>From</u>	<u>To</u>
	<u>1041 – CBDP General Office</u>		
	5199 – Salaries – Wages Budget	\$20,000	
	6149 – Prof. Serv. – Nonrecur Oper		\$20,000

Requested funds of \$20,000 are necessary to provide needed services to certify ACDBE’s, DBE’s and SBE’s for educational support to enable them to be more competitive in pricing and performance. Funds are needed due to the increase in participation of airport concessionaires, new construction projects at GMIA and the rollout of the Targeted Business Enterprise Program (TBE). CBDP is anticipating a surplus in salaries (Obj 5199) of \$22,684 which will fund these services.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017

3)	<u>From</u>	<u>To</u>
<u>9000 – Parks Department</u>		
3599 – Other Service Fees	\$159,000	
5199 – Salaries & Wages		\$159,000

The Director of Parks Recreation and Culture requests a fund transfer in the amount of \$159,000. The Milwaukee County Parks Department was unable to provide contracted services for lifeguards to other entities due a shortage of qualified employees. This transfer removes the budgets for the cost of labor and associated reimbursements for those costs.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017