

6-21-18 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, 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 2018 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>1090 - OAAA</u>		
	5199 – Salaries and Wages	\$116,700	
	5213 – Social Security Taxes	\$4,100	
	6149 – Professional Services		\$120,800

The Director of the Office on African American Affairs requests a transfer to increase expenditure authority in services. The transfer would allow the department to contract with an outside agency for strategic planning, racial equity assessment and training, and research. Funds are available due to a higher level of vacancies than expected in 2018. All positions are expected to be filled by the close of 2018.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 18, 2018			
2)		<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>		
	8588 – Other Capital Outlay	\$25,000	
	6050 – Contract Pers Serv-Short	\$25,000	
	6146 – Prof. Serv-Cap/Major Mtc		\$25,000
	7210 – Chemicals		\$18,000
	8588 – Other Capital Outlay		\$7,000

This transfer realigns spending between Maintenance Services (9430) & Park Maint. Construction (9120). An allocation from major maintenance is needed to purchase the remaining inventory of commodities that are being discontinued to provide for continued operations of the ice rink at Red Arrow Park.

There is no tax levy impact from this fund transfer

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