

2-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS

A DEPARTMENTAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
2/3's County Board

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 2018 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>9000- Parks</u>		
5199 – Seasonal Labor		\$15,000
5201 – Overtime		\$35,000
7979 – Other Minor Equipment		\$85,000
8509 – Other Bldg Improvements		\$8,500
8552 – Machinery & Equip New > \$2,500		\$119,796
8588 – Other Capital Outlay		\$24,200
9706 – Professional Services Division		\$183,141
9749 – HOC Graphics		\$18,000
9754 – Highway Services		\$14,000
5199 – Seasonal Labor	\$255,000	
5318 – Unemployment Compensation	\$80,000	
6610 – R/M-Building and Structures	\$14,000	
7666 – Resale Concession Merchandise	\$50,000	
7924 – Employee Apparel	\$18,000	
1221 – Excav, Trench & Curb Permits	\$50,637	
3599 – Other Service Fee Charges	\$35,000	

The Milwaukee County Parks department wishes to execute a fund transfer to align actual expenses with budgets and recognize revenue for 2018.

The Parks department wishes to transfer labor budgets between orgs to reflect hours staffed on disc courses in the North region to Safety, Security and Training. Parks is also requesting unexpended labor budgets be transferred to fund projects anticipated to be contracted externally which can now be accomplished by internal trade staff. Due to high demand for external contractors and available capacity, internal staff can accomplish these projects in a timely and cost effective manner.

Parks is requesting a transfer from seasonal lifeguard labor to address the need to replace or repair damaged worn and unsafe equipment and machinery. Equipment needs being addressed include the purchase of a

portable chiller unit to address HVAC needs at Kosciuszko Community Center, South Shore kitchen refrigeration/freezer, two hundred pool deck chairs, community center weight room equipment, cross-walk safety devices and a light bulb recycling storage system. Individual pieces of equipment or machinery costing less than \$2,500 are coded to object 7979 and items that cost more than \$2,500 are coded to 8552.

Due to vacancies in various areas of the department, Parks has utilized support from other Milwaukee County departments to assist with architectural and engineering services, road repairs, striping and street sweeping as well as services from the House of Corrections. Parks is requesting the transfer of funds to cover the charges incurred by those departments for their assistance.

Parks is requesting a transfer to recognize revenue higher than budgeted for Excavation, Trench and Curb Permits (Object 1221) and for the reimbursement of Park Ranger support provided during the China Lights event (Object 3599).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 28, 2018