

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Date: February 7, 2019

To: Theodore Lipscomb, Chair, County Board of Supervisors

From: Joseph Lamers, Director, Office of Performance, Strategy, and Budget

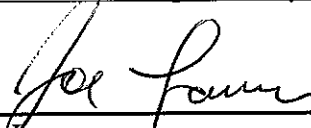
Subject: Request to Create 1.0 FTE Assistant Accounting Treasury and fund 0.5 FTE Assistant Accounting Treasury in the Office of the Treasurer

The Office of the Treasurer requests to create 1.0 FTE Assistant Accounting Treasury and fund 0.5 FTE Assistant Accounting Treasury. These positions and funding levels are not included in the 2019 adopted Milwaukee County Budget.

The Assistant Accounting Treasury positions are the result of a recommendation by the executive sponsor of the countywide Enterprise Resource Planning (ERP) system to accommodate a new centralized accounts receivable function for Milwaukee County. The Office of the Treasurer agreed to house this function due to the similarities between a new accounts receivable function and the functions already executed by existing personnel.

The Office of the Treasurer has indicated to the Office of Performance, Strategy and Budget that it will absorb any increased expenses for the new positions within the 2019 adopted budget allocation and will include them within a flat tax levy request for their 2020 budget.

The Department of Administrative Services - Performance, Strategy and Budget recommends that 1.0 FTE Assistant Accounting Treasury be created, and 0.5 FTE Assistant Accounting Treasury be funded effective in the second quarter of 2019.



Joseph Lamers
Director, Office of Performance, Strategy, and Budget

