

3-21-19 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 2018 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>7900- Department on Aging</u>		
8131 – Vendor #1 Payments		\$25,000
6999 – Sundry Services	\$12,500	
7999 – Sundry Materials and Supplies	\$12,500	

Transfer of \$25,000 is requested to realign expenditures within the Department on Aging. This transfer increases Resource Center client payment services \$25,000 due to increased demand for Alzheimer’s, psychological evaluations, emergency and protective services. A projected surplus of \$25,000 in the Area Agency is due to under expenditure of various sundry services and materials.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 8, 2019.