

3-21-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS:
 B 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>4000 – Sheriff</u>		
2299 – Other ST Grants & Reimbursements		\$16,998
7935 – Law Enforcement and Public Safety Supplies		\$16,998
2299 – Other ST Grants & Reimbursements	\$16,998	
7935 – Law Enforcement and Public Safety Supplies	\$16,998	

This fund transfer requests the transfer of funds from low org 4019 MCSO Parks Patrol/TEU to the newly established low org. 4062 MCSO Mobile Response Team in Agency 400 Milwaukee County Sheriff's Office. Funds of \$16,998 had previously been authorized to establish expenditure authority for a State of Wisconsin WEM grant for Emergency Police Services/Equipment for a Mobile Field Force.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 8, 2019

2)		<u>From</u>	<u>To</u>
	<u>4000 – Sheriff</u>		
	2299 – Other ST Grants & Reimbursements		\$10,422
	6812 – Meeting Other Auth Travel		\$2,999
	6999 – Sundry Services		\$2,550
	7910 – Office Supplies		\$550
	7935 – Law Enforcement and Public Safety Supplies		\$4,323
	2299 – Other ST Grants & Reimbursements	\$10,422	
	6812 – Meeting Other Auth Travel	\$2,999	
	6999 – Sundry Services	\$2,550	
	7910 – Office Supplies	\$550	
	7935 – Law Enforcement and Public Safety Supplies	\$4,323	

This fund transfer requests the transfer of funds from low org 4077 MCSO Training Academy to the newly established low org 4062 MCSO Mobile Response Team in Agency 400 Milwaukee County Sheriff's Office. Funds of \$10,422 had previously been authorized to establish expenditure authority for a State of Wisconsin WEM grant for Emergency Police Services/Training for a Mobile Field Force.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 8, 2019

3)		<u>From</u>	<u>To</u>
	<u>5040 – DOT Airport</u>		
	4707 – Contribution From Reserves	\$1,600,000	
	6031 – Incentive Program Fees		\$1,600,000

The purpose of this appropriation transfer is to increase expenditure authority and revenue by \$1,600,000 for the air carrier incentive program funded by the Airport Development Fund (ADF) reserve.

In December of 2013, County policymakers approved an Air Services Incentive Program for the Airport that concluded on December 31 2017. In December 2017, policymakers approved reauthorization of the program for 2018. Due to timing of the programs reauthorization, the costs could not be incorporated into the 2018 budget which was already adopted. Therefore, this appropriation transfer request increases the Airport's 2018 Operating Budget to retroactively capture the expenditures associated with the program and revenue from the ADF reserve to fully offset the costs.

Consistent with the December 2017 reauthorization to establish an ongoing Air Services Incentive Program, the Airport included the 2019 estimated costs and offsetting revenues for this program in its 2019 Operating Budget and anticipates doing so for future years.

This fund transfer has no tax levy impact.

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