

11-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B DEPARTMENTAL/ OTHER CHARGES

Action Required

Finance and Audit Committee
 Majority County Board

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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
5760 – Department of Administrative Services - Land Information Office		
0747 – Balance Sheet Account	\$137,286	
6149 – Professional Service – Non-Recurring		\$137,286

The Director of Administrative Services requests a transfer of \$137,286 from the Reserve for Automated Land Information Balance Sheet Account 0747 (LIO Reserve) to the Department of Administrative Services – Land Information Office Section (LIO).

This fund transfer increases expenditure authority in the LIO budget by \$137,286 and decreases the LIO Reserve by the same amount. Since the Land Information Council continually approves new spending for projects, budgeting the correct amounts is not always feasible. This amount will fund the countywide collection of high-resolution imagery and oblique photography. Although the 2019 MCAMLIS budget does not have sufficient authority to support the \$137,286, the LIO Reserve has sufficient funds to support this project.

The LIO Reserve has a balance of \$1,605,418 as of August 31, 2019. If this fund transfer is approved, the remaining LIO Reserve balance will be \$1,468,132. At the end of fiscal year 2019, any surplus funds in the LIO are deposited into the LIO Reserve.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.