

12-19-19 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, Performance, Strategy, and Budget (PSB), 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> |
|----------------------------------------------|-------------|-----------|
| <u>9000 – Parks, Recreation, and Culture</u> | | |
| 5199 – Seasonal Labor | \$10,000 | |
| 6620 – Repair & Maintenance of Grounds | | \$10,000 |

The Department of Parks, Recreation & Culture requests the modification of an existing expenditure budget within the Parks Expendable Trust Fund for 2019.

This fund transfer request is for the maintenance and care of the Voight Trial Gardens located at Boerner Botanical Gardens. The original budget request designated some funding for seasonal labor to maintain the Garden. It has since been determined that fencing is the priority for 2019 and all resources are need for commodities this year. All seasonal labor will be funded from the Parks operating fund.

Trust Funds are to be used for various trust compliant expenses that enhance or improve our Parks system. All expenditures follow the restrictions applicable to each respective trust account in accordance with the Donor intent or written trust agreement. Any unused funds revert to the corresponding Trust accounts at year end in accordance with trust restrictions to retain their purpose and availability for future years. All the trusts are fully funded and have no impact on the County tax levy.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 12, 2019.