

12-19-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C 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, 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>5100 – DOT Highway Maintenance</u>		
5199 – Salaries- Wages	\$200,000	
7105 – Asphalt and Tar		\$80,000
7115 – Cement Lime and Mortar		\$40,000
7820 – Gasoline		\$80,000

An appropriation transfer of \$200,000 is being requested by the Director of Transportation to increase state revenue and expenditure authority in the commodities and services appropriation unit.

Several projects were requested by WisDOT in 2019 that were not known when the budget was formulated. While these projects were fully funded by WisDOT, they also reduced the available expenditure authority within the Highway Division. As a result, current projections allow for very little margin in the event of a heavy winter.

Approval of this transfer will provide Highway with additional expenditure authority to continue to purchase road maintenance and repair materials.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 12, 2019.

2)	<u>From</u>	<u>To</u>
<u>9000 – Parks, Recreation, and Culture</u>		
4930 - Gifts and Donations	\$4,000	
4999 - Other Miscellaneous Revenue	\$5,000	
7018 - Other Agricultural Botanical Supplies		\$4,000
5199 - Salaries – Wages		\$5,000

The Department of Parks, Recreation & Culture requests budget adjustments for the inclusion of grants and gifts received during 2019. A gift of \$4,000 was received to be used to purchase and plant trees in Kosciuzko Park. Parks also received funding of \$5,000 from the Greater Milwaukee Foundation to cover the cost of an internship for the citizen science program.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 12, 2019.