

2/6/20 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, 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>7900 - Department on Aging</u>		
2699 – Other Fed Grants Reimb	\$16,688	
2299 – Other St Grants Reimb		\$16,688

Transfer of \$16,688 is requested to properly realign revenues within the Department on Aging.

Pursuant to County Board resolution File No. 18-874 approved on December 13, 2018, the Executive Director, Department on Aging, is hereby authorized to execute the 2019 State and County contract covering social services and community programs between Milwaukee County and the Wisconsin Department of Health Services and authorized to accept any and all revenue increases during the contract year.

This transfer reflects realignment of \$16,688 to correct account coding regarding receipt of Title 3-D Prevention and Wellness revenue as included in the 2019 Appropriation Transfer packet submitted in the March cycle of the Finance and Audit Committee. Title 3-D is a key source of Older Americans Act federal revenue allocated to managing and preventing chronic conditions and falls.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2)	<u>From</u>	<u>To</u>
<u>1151 – Department of Administrative Services</u>		
8502 – Major Maintenance Building – (EXP)	\$56,767	
8499 – Other Charges		\$56,767

The Facilities Management division of DAS, respectfully requests a fund transfer for the purpose of payment for the Wauwatosa Fire Protection charge for FY19, per Agreement #1346 from 1984.

The fund transfer establishes expenditures of \$56,767.00 and is offset by reduced expenses in 8502 due to anticipated sale of water system based on the current water system O&M agreement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.