

2-6-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 E INTER- DEPARTMENTAL

Action Required

Finance and Audit Committee
 Majority County Board

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, 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 Administration, 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>WO64201 Mitchell Park Domes Study *</u>		
6146 – Prof. Serv Cap/Major Mtce		\$100,000
<u>Org. 1963 Mitchell Park Domes Study</u>		
6149 – Prof. Serv Cap/Major Mtce	\$100,000	
# Existing Project, + Included in 5-Year Plan, * New Project		

A 2019 appropriation transfer of \$100,000 is requested by the Milwaukee County Comptroller to move \$100,000 of expenditure authority from the Mitchell Parks Domes Study non-departmental account (Org. 1963) to a newly created project (Project WO64201 Mitchell Park Domes Study) and decrease \$100,000 expenditure authority in the Mitchell Park Domes Study non-departmental.

A December 2019 County Board Resolution (CB-RES 19-802) provided \$100,000 to a non-departmental account for the purpose of fulfilling the request of the County Board to evaluate the feasibility, and perform due diligence on the business plan and conceptual design recommended by the Milwaukee County Task Force on the Mitchell Park Conservatory Domes. Funds are to be used by the Office of the Comptroller and Corporation Counsel to finance outside fiscal and legal analysis.

This appropriation transfer would move the \$100,000 of expenditure authority from the non-departmental account to Project WO64201 Mitchell Parks Domes Study so that unencumbered funds can be carried over into 2020.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.