

2-6-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
5300 – DOT Fleet		
4905 – Sal of Capital Assets	\$34,000	
5199 – Salaries and Wages		\$34,000

A fund transfer is requested by DOT Fleet to increase expenditure authority for 2020 for the abolish create of the Fiscal and Budget Manager is Fleet, described in file 19-921. The increase from Analyst Financial to Fiscal and Budget Manager will be paid with auction sales from used equipment. The auction revenue is from the sale of equipment that was purchased prior to 2010 implementation of the fleet vehicle program. Auction revenue from the sale of equipment purchased after 2010 is used to fund the Capital Equipment Program.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.