

5-28-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A 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 2020 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
<u>9000 – Department of Parks, Recreation & Culture</u>		
0873 – Trimborn Farm	\$385	
0876 – Bike Trails	\$20,000	
0877 – Playgrounds	\$150,000	
0886 – Lake Park Pavilion (Mary Bart)	\$300,000	
0887 – Voight Trial Garden	\$15,000	
0888 – Park Security	\$15,000	
0889 – Estabrook Park (MATC)	\$15,000	
0880 – Tree Replacement Fund	\$100,000	
0892 – MMSD Ecological Fund	\$20,000	
0861 – Northpoint Snack Shop	\$5,000	
0863 – Weigel/Hearst C21	\$100,000	
0864 – Friends of Boerner	\$15,000	
0709 – Summit Educ Assoc Trust	\$2,000	
0857 – McKinley Roundhouse-Lotta Burger	\$10,000	
0858 – Dock-Bradford Beach	\$20,000	
5199 – Salary and Wages		\$30,000
6610 – R/M Building & Structures		\$52,385
6620 – Repair/Maintenance Grounds		\$265,000
7015 – Seeds and Plants		\$100,000
7155 – Stone, Gravel & Cinder		\$25,000
7979 – Minor Other Equipment		\$15,000
8588 – R/M Building and Structures		\$300,000

The Department of Parks, Recreation & Culture requests the opening of expenditure budgets within the Parks Expendable Trust Fund for 2020. The 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 back to the corresponding Trust accounts at year end in

accordance with trust restrictions to retain their purpose and availability for future years. All of 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 APRIL 17, 2020.