

2/4/21 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 - Department of Health & Human Services</u>		
6148 – Professional Services Recurring	\$6,876	
5199 – Salaries		\$6,386
5312 – Social Security		\$490

A 2021 transfer of \$6,876 is being requested by the Director, Department of Health and Human Services (DHHS), to transfer expenditure authority from the 6000 series to salaries and social security to recognize the reclass of a position in the Management Services Division.

Human Resources-Compensation approved the reclass of a Budget and Operations Manager to Director of Policy and Budget. This change is necessary to support the ongoing development of an integrated Health and Human Services across all divisions now including Aging and Veterans Services as part of the 2021 Adopted DHHS Budget.

The total cost of \$6,876 for salary and social security (effective as of pay period four) will be absorbed by transferring expenditure authority from professional services to the personnel budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.