

7/29/21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>2900 – PreTrial Services</u>		
49019 – Other Private Funding Revenue	\$765,000	
60115 – Professional Services Recurring Operating		\$765,000

An appropriation fund transfer of \$765,000 is requested by the Chief Judge to establish expenditure authority of said \$765,000 in Org 2911 – Pretrial Services.

In 2021 and 2022, PreTrial Services will be receiving \$1,340,000 as part of the MacArthur Safety and Justice Challenge Phase IV Implementation and Community Engagement Grant. \$382,500 was received in March of 2021. An additional \$382,500 in funding is expected to be received before the end of the 3<sup>rd</sup> quarter 2021. The County Board has approved receipt of the grant funds per File 21-77, February 4, 2021.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 25, 2021.