

8-20-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1940 -Countywide Non-Departmental</u>		
51006 – Salary and Wages Budget	\$1,333,867	
<u>4000 - Sheriff</u>		
51006 – Salary and Wages Budget		\$1,239,078
54000 – Social Security Taxes		\$94,789

This request seeks to transfer \$1,333,867 from the Wages and Benefits Supplemental to the 51006 Salaries -Wages and the 54000 Social Security accounts for the Milwaukee County Sheriff's Office (MCSO) in order to increase the expenditure authority for the 2021 wage increases resulting from the contract settlement with the Milwaukee County Deputy Sheriff's Association (MSDA) for 2019 and 2020.

The Milwaukee Deputy Sheriff's Association agreed to contract terms for the period January 1, 2019 through December 31, 2020. All MSDA members employed during the years of 2019 and 2020 will receive retroactive salary payments. The contract was ratified after the 2021 budget was approved by the Milwaukee County Board of Supervisors at wage rates in effect prior to the ratification. In anticipation of the contract agreement during the 2021 budgeting process, the County set aside \$1,333,867 in a Contingency Fund (Wage and Benefits Supplemental) to increase expenditure authority for the increased and unbudgeted Salaries - Wages and Social Security Tax resulting from these 2019 and 2020 contract pay increases for 2021.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 20, 2021.