

Board of Health for Madison & Dane County
Resolution #2024-27

Authorization of Line Item Budget Transfers

This resolution includes a series of transfers within PHMDC to reflect projected spending levels through the end of the fiscal year; all proposed transfers are net neutral. Under the terms of the merger agreement, the Board of Health for Madison and Dane County may authorize PHMDC to move funds within appropriations during a fiscal year (IGA, VIII, G).

Transfers

- **ROOTS & WINGS (tied to NFP and PNCC orgs)**
 - Transfer \$40,000 from NFP Program Supplies to NFP Program Services
 - Transfer \$28,000 from NFP Program Supplies as follows: \$2,000 to PNCC Conferences/Training; \$1,000 to PNCC Consulting Services; \$15,000 to PNCC Program Services; and \$10,000 to PNCC Program Supplies
- **Ryan White HIV Grant**
 - Transfer \$1,730.47 from Copying/Printing, \$2,083.07 from Advertising, and \$697.65 from Mileage to Salary, for a total of \$4,511.19
 - Transfer \$164.33 from Mileage and 291.68 from Conference/Training to Fringe, for a total of \$456.01

NOW THEREFORE BE IT RESOLVED, that the Board of Health for Madison and Dane County, on behalf of Public Health-Madison and Dane County, authorizes the transfer of the amounts as outlined within the department.

Account Strings:

Roots & Wings Grant

32325	53155	11851	Program Supplies	(\$78,000.00)
32325	54695	11851	Program Services	\$50,000.00
32324	54520	11851-010001	Conferences/Training	\$2,000.00
32324	54645	11851-010001	Consulting Services	\$1,000.00
32324	54695	11851-010001	Program Services	\$15,000.00
32324	53155	11851-010001	Program Supplies	\$10,000.00

Ryan White HIV Grant

32314	53120	14785	Copying/Printing Supplies	(\$1,730.47)
32314	54650	14785	Advertising	(\$2,083.07)
32314	54515	14785	Transportation/Mileage	(\$861.98)

32314	54520	14785	Conference/Training	(\$291.68)
32314	51110	14785	Salary	\$4,511.19
32314	52410	14785	Fringe	\$456.01