

5-28-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 D UNALLOCATED CONTINGENCY

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 2020 appropriations of the respective listed

1)	<u>From</u>	<u>To</u>
WO870 – County Special Assessments #		
8589 – Other Capital Outlay		\$80,000
1945 – Appropriation for Contingency		
8901 – Unallocated Contingency	\$80,000	

**# Existing Project, + Included in 5-Year Plan, \* New Project**

An appropriation transfer of \$80,000 is requested by the Director of Administrative Services (DAS) from unallocated contingency (in Org 1945) to capital project WO870-County Special Assessments.

Pursuant to Wisconsin State Statutes §66.07, WO870 is an on-going capital project that funds special assessments levied on the County by local municipalities for improvements to streets, sidewalks etc. that are adjacent to abutting County lands or facilities. Additional funding is needed to pay for anticipated 2020 assessments. As part of the 2021 capital budget process, an appropriation is anticipated for provide funding for 2021 assessments.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 17, 2020.