

Action Required
Finance and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2018 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>1090 - OAAA</u>		
	5199 – Salary	\$57,434	
	5312 – Social Security	\$9,221	
	8588 – Capital Outlay	\$28,000	
	6999 – Sundry Services		\$66,655
	6509 – Building/Space Rental		\$14,500
	7977 – Minor DP Equipment		\$6,000
	7999 – Sundry Materials		\$7,500

An appropriation transfer is requested by Director of Office on African American Affairs to provide additional expenditure authority to allow the department to work with outside agency(s) for Strategic Planning, Racial Equity Assessment and Training. Additional funding will ensure office is able to secure and implement racial equity training; providing training to leadership/elected bodies later this year and into early next year.

The available surplus is due to three (3) vacant positions and fiscal clarification on how relocation expenses are managed/appropriated since the office relocation in July 2018. In early September, one position was filled. Two additional positions are expected to be filled by the end of November. This fund transfer has no tax levy impact.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

2)		<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>		
	6050 – Professional Services	\$26,000	
	6050 – Professional Services		\$26,000

Milwaukee County Parks Department requests the transfer, between low orgs, of existing funds for professional services from Administration (9010) to Marketing (9041). The transfer is needed to cover the cost of temporary help for graphic design due to the loss of in-house personnel that previously handled those duties.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

3)		<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>		
	8299 – Other Contributions	\$40,000	
	6409 – Printing & Stationary		\$15,000
	7999 – Sundry Materials & Supplies		\$10,000
	6517 – Software Lease		\$15,000

Milwaukee County Parks Department requests the transfer of existing funds budgeted for the summer concert series and other community events to the appropriate objects where funding was expended. The production of concerts requires expenses for printing banners and flyers, online advertising, and materials and supplies for site preparation. This transfer reallocates existing funding to those expense accounts.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

4)		<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>		
	8588 – Other Capital Outlay	\$145,000	
	6503 – Rental/Lease Short Term		\$75,000
	6610 – R/M Building & Structures		\$45,000
	5201 – Overtime Labor		\$25,000

Milwaukee County Parks Department requests the transfer of existing major maintenance funds to accounts for contracted services and personnel. Major maintenance funds are requested to be transferred to contracted services to satisfy needs at both the Kosciuszko Community Center and Wilson Recreation Center ice rink for temporary air conditioning units due to failure and planned replacement.

Major maintenance funds are requested to be transferred to the Overtime labor account to execute projects previously identified for external contracts. The Parks Department trades staff has indicated an ability to complete these projects in a more timely and cost effective manner than utilizing external contractors.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

5)	<u>From</u>	<u>To</u>
<u>Org. Unit 8000- Department of Health and Human Services</u>		
8502 – Major Maintenance Building		\$680,517
6148 – Professional Services		\$95,450
7977 – Minor DP Equipment		\$8,500
6509 – Building and Space Rental		\$236,448
8123 – Purchase of Service	\$1,020,915	

Transfer of \$1,020,915 is requested by the Director, Department of Health and Human Services (DHHS), to align the budget for a Residential Care Center with actual anticipated spending within the Division of Youth and Family Services (DYFS).

In early 2018, DYFS executed a contract with the Wisconsin Community Services to operate the RCC which is expected to provide up to 24 beds for those youth who are in need of additional treatment in a structured residential program. The RCC is expected to be fully operational by the fall of 2018 with the program achieving its target census by mid-2019. The program is funded by a combination of Medicaid and Youth Aids revenues.

The total 2018 budget is approximately \$2.4 million and includes the WCS contract to operate the facility, furniture and equipment, building improvements as well the lease of the property. Currently, all of these costs are budgeted in expenditure object 8123. However, actual spending for approximately \$1 million of the overall budget of \$2.4 million will occur in the services, commodity and operating capital account series. For this reason, \$331,898 in funds need to be allocated to the 6000 services account series, \$8,500 in funds need to be allocated to the 7000 commodity account series and \$680,517 in funding needs to be allocated to the 8500 operating capital account series.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

6)		<u>From</u>	<u>To</u>
	<u>Org. Unit 7900- Aging</u>		
	6999 – Sundry Services		\$1,500
	8589 – Othr Capital Outlay- (cap)		\$30,000
	8131 – Vendor Payments		\$38,500
	8123 – Purchase of Service		\$10,000
	5199 – Salaries-Wages	\$80,000	

A transfer of \$80,000 is requested to realign expenditures within Department on Aging. Pursuant to County Board resolutions File No. 17-757 approved on December 14, 2017, the County Executive is authorized to carry out the Department on Aging's 2018 State and County Contract covering the administration of social services and community programs-Aging programs. The resolution authorizes the County Executive to accept federal and state revenues including any and all increases in allocations during the contract year.

This transfer realigns \$80,000 resulting from a projected salary surplus due to vacancies and higher than normal staffing turnover within the Area Agency and Resource Center divisions to completely offset projected expenditure shortfalls.

This transfer reflects expenditure offsets primarily due to service request increases including \$10,000 in a purchase of service contract with Milwaukee Christian Center and \$38,500 in vendor payments for various eligible direct client services.

This transfer also includes a \$30,000 increase in capital maintenance for anticipated deferred maintenance projects at various county-owned senior centers. A \$1,500 increase reflects transportation costs for an intergenerational pilot project to transport older adults from Rose Senior Center to volunteer at Milwaukee Public School Brown Street Academy on a once a month basis during the 2018-2019 school term.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

7)		<u>From</u>	<u>To</u>
	<u>1151 – Department of Administrative Services</u>		
	6147 – Professional Services – Data Processing	\$351,629	
	5199 – Salary		\$75,000
	5312 – Social Security		\$5,738
	6147 – Professional Services – Data Processing		\$270,891

A transfer of \$351,629 is requested by the Department of Administrative Services from services in Technology Purchase Management to salary, social security, and consultants in the Information Services Management Division. The funds will be used to cover salary for unfunded positions and professional services used to perform duties of vacant positions.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

11-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B 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, Office of Performance, Strategy and Budget, 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 2018 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>1151 – Department of Administrative Services</u>		
	6148 – Professional Services		\$40,000
	2299 – Other St Grants & Reimbur	\$40,000	

The Department of DAS - Economic Development requests a transfer of \$40,000 to recognize revenue from the Wisconsin Economic Development Corp. (WEDC) and establish expenditure authority of \$40,000.

These funds were used for site/area planning for the Harbor District area in the City of Milwaukee. Redevelopment Authority of the City of Milwaukee (RACM) completed the work contemplated under the grant and provided all needed reports for WEDC to approve paying out the funds, and invoiced Milwaukee County for its \$40,000 contribution.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

2)		<u>From</u>	<u>To</u>
	<u>4000 - Sheriff</u>		
	2699 – Federal Grants	\$2,394	
	7935 – Law Enforcement Supplies		\$2,394

The Office of the Sheriff requests a transfer of \$2,394 is requested to increase grant revenues and expenditures.

This grant is 100% Federal funding. DMA Grant # 2015-HSW-02A-11025 and CFDA # 97.067.

On December 28, 2017, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a Homeland Security Program Grant Award for Homeland Security-WEM/HS ALERT EOD Ballistic Protection 2015. Funding in this grant is identified for the purchase of EOD ballistic protection. The grant is required to be expended between February 12, 2018 and May 30, 2018.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

DRAFT

Fiscal Year 2018

		<u>From</u>	<u>To</u>
<u>4000 - Sheriff</u>			
2299	- State Grants	\$16,998	
7935	- Law Enforcement Supplies		\$16,998

The Office of the Sheriff requests a transfer of \$16,998 is requested to increase grant revenues and expenditures.

This transfer seeks to recognize Wisconsin Emergency Management (WEM) funding in the amount of \$16,998 and establish expenditure authority of \$16,998. This grant is 80% state of Wisconsin funding with a 20% local share of \$4,250 that will be funded from the MSCO operating budget or the MSCO Federal Forfeiture Fund. WEM Grant # 2018-MFF-01-11183. On August 31, 2018, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a WEM grant for Emergency Police Services/Equipment Grant for Mobile Force Teams. Funding in this grant is identified to equip two (2) regional response Mobile Field Force Teams/Squads. The funds will be used to purchase Personal Protection Equipment (PPE) which will protect the squad members when deployed to civil disturbances regionally as well as state wide. The grant is required to be expended between September 1, 2018 and December 31, 2018. There is a 20% local match of \$4,250 will be funded through the MCSO operating budget or the MCSO Federal Forfeiture Fund and will have no tax levy impact.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

4)		<u>From</u>	<u>To</u>
	<u>4000 - Sheriff</u>		
	2299 – State Grants	\$10,422	
	6812 – Meetings and Travel		\$2,999
	6999 – Sundry Services		\$2,550
	7910 – Office Supplies		\$550
	7935 – Law Enforcement Supplies		\$4,323

The Office of the Sheriff requests a transfer of \$10,422 is requested to increase grant revenues and expenditures.

This transfer seeks to recognize Wisconsin Emergency Management (WEM) funding in the amount of \$10,422 and establish expenditure authority of \$10,422. This grant is 100% state of Wisconsin funding. WEM Grant # 2018-MFF-02-11209. On August 31, 2018, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a WEM grant for Emergency Police Services/Training Grant for Mobile Field Forces (MFF) Funding in this grant is identified to host coordinated training of Wisconsin Mobile Field Forces, with the Milwaukee Police Department and WI National Guard. MCSO will develop a 24-hour MFF course in conjunction with the Center for Domestic Preparedness, develop a curriculum for the annual 4-hour refresher and coordinate joint exercises with regional and state MFF teams as well as with the WI National Guard. This grant will allow MCSO to train officers to work in tandem with each other to respond to civil unrest, and crowd control situations and to protect the rights, lives and property of the citizens of Wisconsin. The grant is required to be expended between September 1, 2018 and March 31, 2019. There is no local match and no tax levy impact from this transfer.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

5)		<u>From</u>	<u>To</u>
	<u>8000- Department of Health and Human Services</u>		
	2263 – LIHEAP Revenue	\$495,471	
	6148 – Professional Services		\$18,000
	8123 – Purchase of Service Contract		\$438,511
	6030 – Advertising		\$35,895
	7999 – Sundry Materials & Supplies		\$3,065

A transfer of \$495,471 is requested by the Director, Department of Health and Human Services (DHHS), to recognize the receipt of revenue and associated expenditures related to the Energy Assistance Program.

The Energy Assistance Program provides assistance for heating and electric costs and energy crisis situations and is funded by State and federal revenues through a contract with the State Department of Administration. This additional revenue is being used to amend existing contracts with the community agencies that operate the program as well as increase funds budgeted for advertising and community outreach for the purposes of serving more households and residents. For Federal Fiscal Year (FFY) 2017, Milwaukee County was one of only a few counties in the state to realize an increase (over 5 percent) in the number of applicants while the rest of the state saw a decrease of almost 10 percent. The total number of energy assistance applications increased from 63,228 in FFY2016 to 66,650 FFY2017. The goal is to reach over 70,000 households in FFY2018.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

DRAFT

Fiscal Year 2018

11-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2018 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WP51201 McKinley Marina Parking Lot #</u>		
8527 – Land Improvements (CAP)		\$150,000
4999 – Other Revenue	\$150,000	

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

An appropriation transfer of \$150,000 is requested by the Director of Parks, Recreation and Culture and the Director of the Department of Administrative Services to recognize grant funding from the Fund for Lake Michigan for green infrastructure improvements as a part of the McKinley Marina Parking Lot Reconstruction, WP512.

Background

The 2016 Budget included an appropriation of \$365,000 for planning and design and the 2018 Budget included an appropriation of \$2,141,305 for construction on project WP512 McKinley Marina Parking Lot. The project scope of work includes replacing the parking lot pavement, redesigning access and implementing features of new storm water best management practices that utilize green infrastructure.

In March 2018, County Board Resolution File 18-190 authorized the Parks Department to apply for an array of grants to be used toward capital projects. In July 2018, the Parks Department was awarded a \$150,000 grant from the Fund for Lake Michigan to be used toward green infrastructure in the McKinley Marina Parking Lot reconstruction.

Project WP51201 McKinley Marina Parking Lot

The Parks Department has proposed a design to redevelop the McKinley Marina parking lot to address deteriorating pavement, user needs and storm water runoff. Green infrastructure for this project includes the incorporation of bio-swales, storm water trees, permeable pavement and catch basins within parking lot islands, medians and adjacent landscape areas to optimize storm water runoff capture and still meet the other functional goals of the reconstruction project.

This fund transfer will recognize the revenue from the grant and increase the expenditure authority and scope within the project. The Fund for Lake Michigan grant requires a commitment for maintenance of the project for at least five years and accompanying annual maintenance updates. There are no matching requirements for this grant.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

2)		<u>From</u>	<u>To</u>
	<u>WP63001 Pulaski Park Futsal Court #</u>		
	8527 – Land Improvements (CAP)		\$36,000
	<u>0508 Parks Trust Fund – Bike Trails</u>		
	6620 – Routine Maintenance Grounds	\$36,000	

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

The Director of the Department of Parks, Recreation and Culture is requesting an appropriation transfer of \$36,000 to increase expenditure authority for Project WP63001 Pulaski Park Futsal Court. Financing is being provided from the operating organization associated with the Parks Bike Trails Trust Fund.

Background

The 2016 Budget included an appropriation of \$150,000 within the Office of Government Affairs for the purpose of leveraging a matching contribution from the City of Milwaukee to support the creation of a Community Identification (ID) Program. The passage of 2015 Wisconsin Act 374 (“Wisconsin Act 374”) regulates the production and use of photo ID cards by local units of government. Wisconsin Act 374 prevented the development of a Community ID Program. Therefore, the funds initially earmarked for the Community ID Program were available for other purposes.

In December 2016, County Board Resolution File 16-737 transferred the funding that was initially earmarked for the Community ID Program to Project WP63001 Pulaski Futsal Court (\$110,000) and the remaining funds were transferred to Project WP63101 Baseball Field Improvements.

Project WP63001 Pulaski Futsal Court

The Parks Department, in conjunction with DAS Architecture and Engineering staff, has completed a design to convert the existing tennis courts at Pulaski Park into one fenced Futsal court. The original project allocation has not been sufficient to cover the bids received to construct this project in the current competitive bidding climate. Staff has worked to value-engineer the project in order to ensure that all possible cost efficiencies are achieved within the project, and the project was bid as an alternate to the Milwaukee Metropolitan Sewerage District (MMSD) channel removal project to maximize efficiencies in labor and materials.

This fund transfer will move the necessary \$36,000 from the operating organization associated with the Parks Bike Trails Trust Fund in order to cover project elements that relate to park paths, grading, and other applicable scope elements.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

3)	<u>From</u>	<u>To</u>
<u>WA37501-LJT Replacement Light Indicators (REILs)*</u>		
6146 _ Prof. Serv – Cap/Major Mtce		\$11,319
9706 _ Pro Serv Div Services		\$5,000
8527 _ Land Improvements (Cap)		\$113,681
2699 _ Other Fed Grants & Reim	\$117,000	
2299 _ Other State Grants & Reim	\$6,500	
4707 _ Contribution from Reserves	\$6,500	

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

An appropriation transfer of \$130,000 is requested by the Director of Transportation and the Airport Director to establish budget authority for new capital improvement project WA375 - Replacement of Runway End Indicator Lights (REILs) at Lawrence J. Timmerman (LJT) airport. Funding for this project is anticipated as follows: 95 percent federal, 5 percent state, and 5 percent local airport share provided by the Capital Improvements Reserve Account (CIRA).

REILs provide air navigational assistance for landing aircraft. A REIL consists of two white strobe lights placed on either side of the approach end of a runway that flash simultaneously twice per second. REILs provide a higher degree of visibility to the landing threshold of a runway. The existing REILs at LJT airport are over 20 years old. Due to the age of the current REILs spare parts for these lights are no longer available and the frequency of maintenance has increased in recent years.

This project consists of removal, replacement, and commissioning of three sets of REILs at LJT for Runways 4L- 22R and 15L-33R. As part of this project, once the new light units are installed and tested, they require a flight inspection by the Federal Aviation Administration (FAA) to insure proper aiming of the lights themselves and commissioning for the REILs to be placed into service.

Airport staff anticipates a grant funding award for this project in September/October (2018) with completion of the work before the end of 2018. No expenditures will be made from this project until formal grant award notification is made by the State of Wisconsin Department of Transportation. No tax levy impact results from the approval of this appropriation transfer request.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

11-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
D 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, Fiscal Affairs, 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 2018 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>5300 Fleet Management - DOT</u>		
7840 – Repair Parts		\$116,744
<u>9960 – Debt Service</u>		
4905 – Sale of Capital Assets	\$116,744	
8022 – Interest Expenses (Levy Financed)	\$116,744	
8022 – Interest Expenses (Auction Proceeds)		\$116,744

The Director of the Department of Transportation (“MCDOT”) is requesting an appropriation transfer of \$116,744 to recognize auction revenue from the sale of fully depreciated fleet equipment that was not included in the 2018 Adopted Budget. The transfer also utilizes the expenditure authority associated with the auction proceeds to pay interest expenses on outstanding debt and allocates the levy financed expenditure authority to Fleet Management for the purchase of repair parts.

The auction revenue of \$116,744 is from the sale of equipment that was that was purchased prior to the 2010 implementation of the fleet vehicle replacement program. The 2010 fleet vehicle replacement program, which is still ongoing, sought to replace vehicles and equipment on a more consistent basis in order to mitigate costs associated with vehicle and equipment repairs.

The Office of the Comptroller was provided the auction sale information from Fleet Management. Many of the pieces of equipment, although fully depreciated, still had outstanding debt associated with them. Because of the outstanding debt, the Office of the Comptroller recommends that the proceeds are used to pay interest expenses on the associated debt. By using the \$116,744 of auction proceeds to pay interest expenses, surplus (levy financed) expenditure authority would be available that can be allocated back to Fleet Management to increase expenditure authority for parts.

Fleet Management is projecting an \$180,000 deficit due to higher than anticipated parts expenditures. The department believes this is a result of a reduction in the vehicle replacement program for 2018. The 2018 Adopted Budget was \$1,150,000 lower than the 2018 Requested Budget and as a result the number of vehicles that could be replaced dropped from 50 to 38. Furthermore, the winter season is beginning which traditionally results in increased parts and service costs. Approval of this transfer will provide additional expenditure authority for the Department of Transportation - Fleet Management to continue daily operations and help ensure that winter operations in particular are not hampered.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

2)		<u>From</u>	<u>To</u>
	<u>1992 – Earnings on Investments</u>		
	6028 – Investment Management Fee		\$183,439
	<u>1989 – Investment Management Fee</u>		
	6028 – Investment Management Fee	\$183,439	

The Milwaukee County Treasurer requests the transfer of encumbered 2017 funds from Org 1989 Investment Management Fee to Org 1992 Earnings on Investments. In prior years the revenues and expenses related to investment management were recorded in two separate locations. In 2018, the fees and revenues are both recorded in Org 1992 to show the net earnings after the expense of management fees are applied. Funds encumbered in 2017 were not moved to reflect the recording of both revenue and expense in the same org. This transfer will move the encumbered 2017 funds to the same org where the 2018 funds are budgeted.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

3)		<u>From</u>	<u>To</u>
	<u>3090 – Treasurer’s Office</u>		
	5199 – Salaries & Wages		\$2,856
	5312 – Social Security		\$179
	<u>1992 – Earnings on Investments</u>		
	6028 – Investment Management Fee	\$3,035	

The Treasurer's Office in conjunction with the Department of Administrative services requests a fund transfer from Investment on Earnings to allow for step increases for Treasurer employees. Non-departmental revenue org 1992 is administered by the Treasurer's Office but budgeted in a central org. This transfer recognizes actuals in excess of budgeted revenues to provide increases to valued employees not available within the Treasurer's office budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

2018 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2018 Budgeted Unallocated Contingency Appropriation Budget	\$5,994,110
Approved Transfers from Budget through September 28, 2018	
(\$1,662,000) File 18-203 Paid Parking Dollars	(\$1,662,000)
(\$250,000) File 18-67A Medical Examiner Firewall (Jan cycle 2018)	(\$250,000)
\$323,340 File 18-227 Child Support Dollars	\$323,340
(\$270,000) File 18-227 Medical Examiner Mass Spectrometer	(\$270,000)
(\$37,000) File 18-265 OAAA Youth Programming	(\$37,000)
(\$225,000) File 18-222 Litigation Reserve Transfer	(\$225,000)
(\$2,000) File 18-269 Humboldt Park Great Hall Naming	(\$2,000)
(\$152,000) Villa Terrace Boiler and Roof Repair	(\$152,000)
(\$15,000) File 18-333 Marijuana Referendum Question	(\$15,000)
(\$130,703) WZ11901 Adventure Africa Elephant	(\$130,703)
Unallocated Contingency Balance as of September 28, 2018	\$3,573,747
Transfers from the Unallocated Contingency PENDING September CB Approval and Audit Committee through September 28, 2018	
Total Transfers PENDING in Finance and Audit Committee	\$0
Net Balance	\$3,573,747
ALLOCATED CONTINGENCY ACCOUNT	
2018 Budgeted Allocated Contingency Appropriation Budget	\$1,430,622
\$855,006 Senior Center Service Contract	
\$50,616 Milwaukee County Historical Society	
\$525,000 Local Share of Highway Projects	
Approved Transfers from Budget through September 28, 2018	
1,662,000 File 18-203 Paid Parking Dollars	\$1,662,000
(\$507,500) WH09401 W. Rawson Intersection	(\$507,500)
(\$655,006) File 18-202 (Full year contract Senior Centers)	(\$655,006)
\$15,000 File 18-333 Marijuana Referendum Question	\$15,000
(\$50,616) Milwaukee County Historical Society	(\$50,616)
Allocated Contingency Balance as of September 28, 2018	\$1,894,500
Transfers from the Allocated Contingency PENDING September CB Approval and Audit Committee through September 28, 2018	
Total Transfers PENDING in Finance, Personnel & Audit Committee	\$0
Net Balance	\$1,894,500