

8-27-2015 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 F ALLOCATED CONTINGENT FUND

Action Required
 Finance Committee
 County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administration, Fiscal Affairs, the following department requests for transfer to the 2014 appropriations from the allocated contingent fund and 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 2015 appropriations from the allocated contingent fund:

1)	<u>From</u>	<u>To</u>
<u>1961 Litigation Reserve</u>		
8901 – Allocation for Contingencies	\$50,000	
6149 – Litigation Reserve		\$50,000

The Office of the Corporation Counsel is requesting the transfer of \$50,000 from the Allocation for Contingencies to replenish the Litigation Reserve, which will be used to cover three new or increased contracts for outside legal services that have not yet been encumbered, in addition to a number of other contracts and contract amendments that have already been encumbered.

This transfer will have no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE AUGUST 27, 2015.