

1-26-17 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
D UNALLOCATED CONTINGENCY

Action Required

Finance, Personnel 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
	<u>3090 Treasurer</u>	
8466	– Unpaid Personal Property Tax Chg	\$ 260,194
	<u>1945 – Appropriation for Contingencies</u>	
8901	– Appropriation for Contingencies	\$ 260,194

The Office of the Treasurer requests a fund transfer in the amount of \$260,194.92 to allocate funds from the Appropriation for Contingencies to an account to pay municipalities for property tax chargebacks.

The County received a notification from the State of Wisconsin on November 14 that due to various palpable errors affecting equalized value, property tax liabilities were refunded or rescinded during 2016 for taxes payable in 2017. According to the State of Wisconsin, the totals by municipality are as follows:

<u>Municipality</u>	<u>Years</u>	<u>Amount</u>
Village of Brown Deer:	2015	\$ 2,932.91
Village of Fox Point:	2010-2014	\$ 9,128.35
City of Franklin:	2013	\$ 1,557.57
City of Glendale:	2015	\$ 1,545.45
City of Greenfield	2013-2015	\$ 2,764.52
City of Oak Creek:	2015	\$ 9,265.53
City of St Francis:	2015	\$ 238.24
City of South Milwaukee:	2010	\$ 45,590.93
City of Wauwatosa:	2008-2015	\$ 27,167.75
Village of West Milwaukee	2015	\$ 161.86
City of Milwaukee:	2007-2015	\$ 405,498.35
		\$ 505,851.46

The County is required to make this payment to the above municipalities no later than February 15, 2017. The Office of the Treasurer's 2016 adopted budget included \$300,000 for this purpose. Approximately \$54,343.46 has been spent through November 28, 2016. This fund transfer ensures that adequate funds are available in the Office of the Treasurer to make the above payments. This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.