

DRAFT

SECTION B1: 01/25/18: Finance and Audit LAID OVER TO THE CALL OF THE CHAIR

Fiscal Year 2018

2-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B UNALLOCATED CONTINGENCY FUND

Action Required

Finance and Audit 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 2018 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 2018 appropriations from the unallocated contingent fund:

1)	<u>From</u>	<u>To</u>
	<u>5725 – Buildings/ Facilities</u>	
	8502 – Major Maintenance Building (EXP)	\$200,000
	9706 – Prof Serv Div	\$50,000
	<u>1945 - Countywide Non Dept</u>	
	8901 – Appropriation for Contingencies (Unall)	\$250,000

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

A 2018 appropriation transfer of \$250,000 is requested by the Director of the Department of Administrative Services from the (Unallocated) Appropriation for Contingencies (org 1945) to the Department of Administrative Services - Facilities Management Division (org 5725). The requested transfer creates budget authority to construct a firewall between the Medical Examiner (ME building) and the connected former Huber building that is currently under redevelopment.

During the negotiations with Heartland Alliance, buyer of the former St. Anthony's Hospital/Huber building, it was determined that the existing side-by-side fire walls on the Medical Examiner's side needed improvements in order to meet building codes. The cost estimate includes required improvements and Architectural & Engineering Services' costs for managing the project.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 21, 2017.

2018 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2018 Budgeted Unallocated Contingency Appropriation Budget	\$5,994,110
Approved Transfers from Budget through December 26, 2017 Kinnickinnic Maintenance Bay/Bus Replacement Program	
Unallocated Contingency Balance December 26, 2017	\$5,994,110
Transfers from the Unallocated Contingency Pending in Finance and Audit Committee through December 26, 2017 \$250,000 ME Firewall	(\$250,000)
Total Transfers Pending in Finance and Audit Committee	(\$250,000)
Net Balance	\$5,744,110
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 December 26, 2017	
Allocated Contingency Balance December 26, 2017	\$1,430,622
Transfers from the Allocated Contingency Pending in Finance and Audit Committee through December 26, 2017	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$0
Net Balance	\$1,430,622