

**DRAFT**

Fiscal Year 2019

2-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A DEPARTMENTAL

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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>9010- UW Extension</u>		
6149 – Prof. Serv. – Non-recurring		\$35,500
6336 – Internet Expenses		\$500
6999 – Sundry Services		\$2,000
6148 – Prof Serv – Recurring	\$35,500	
6329 – Tel and Tel Outside Vendor	\$2,500	

In 2018 UW Colleges absorbed University of Wisconsin Extension and required significant changes to contracting procedures. All components of UW Extension contracts are now required to be in a single contract. The UW-Extension budget for 2019 reflects these changes. Historically, the funding for the Science, Technology, Engineering and Math (STEM) program was segregated from the professional service contract for tracking purposes. UW-Extension departmental staff wish to segregate the STEM contract for continued departmental tracking.

UW Extension moved offices from the CATC building in Wauwatosa to Summit Place in West Allis in June of 2018. Budget preparation for 2019 involved estimating costs for internet and telephone service which were unknown at the time departmental requests were due. UW Extension is requesting a transfer of funds from telephone expenses to those of internet to align with actuals.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE December 28, 2018

## 2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2019 Budgeted <b><u>Unallocated</u></b> Contingency Appropriation Budget	\$5,009,655
Approved Transfers from Budget through December 28, 2018	
Unallocated Contingency Balance as of December 28, 2018	\$5,009,655
Transfers from the Unallocated Contingency PENDING January CB Approval and Audit Committee through December 28, 2018	
Total Transfers PENDING in Finance and Audit Committee	\$0
<b>Net Balance</b>	<b>\$5,009,655</b>
<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2019 Budgeted <b><u>Allocated</u></b> Contingency Appropriation Budget	\$646,283
\$250,000 College Ave Box Culverts (Amendment 1B003)	\$250,000
\$196,283 Courts Operations (Amendment 1A005)	\$196,283
\$200,000 War Memorial Capital Project (Amendment 1B001)	\$200,000
Approved Transfers from Budget through December 28, 2018	
Allocated Contingency Balance as of December 28, 2018	\$646,283
Transfers from the Allocated Contingency PENDING January CB Approval and Audit Committee through December 28, 2018	
Total Transfers PENDING in Finance, Personnel & Audit Committee	\$0
<b>Net Balance</b>	<b>\$646,283</b>