

9-19-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 F ALLOCATED CONTINGENCY

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, 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:

1)	<u>From</u>	<u>To</u>
<u>WC21401- Forensic Science Center Phase 1 #</u>		
6146 – Prof. Services Major Maint.		\$660,000
8902 – Allocated Contingency	\$660,000	
# Existing Project, + Included in 5-Year Plan, * New Project		

An appropriation transfer is requested by the Director of Administrative Services (DAS) to reallocate budget authority for capital project WC21401 from appropriated allocated contingency within the project (8902) to professional services (6146) within the project.

Amendment 1B005 was included as part of the 2019 Adopted Capital Improvement Budget and stated the following related to capital project WC21401: *"A total of \$660,000 of the \$940,262 earmarked for the 2019 scope of work is contained in an allocated contingency account within the capital improvement project. A request to the County Board to allocate these funds for planning and design shall be considered after a report from the Comptroller and Department of Administrative Services is reviewed."*

In July 2019, the Comptroller and DAS presented the Information Report on the lease-vs-own analysis (File 19-625) to the Finance and Audit Committee. The Committee laid over that report for one cycle pending additional information on the project details and vision from the Medical Examiner. As part of the September 2019 committee cycle, DAS will present a report addressing the project details and request the reallocation of funds held in the project's internal contingency so that design of the new facility may proceed.

This appropriation transfer serves to effectuate the request to the County Board to release the \$660,000 of expenditure authority within the project's internal allocated contingency so that it may be used for planning and design services related to the new Forensic Science Center.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 20, 2019.