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1987 Assembly Bill 43

Date of enactment: April 15, 1988 Date of publication: April 25, 1988

1987 Wisconsin Act 284

AN ACT to renumber and amend 59.84 (8); and to create 59.84 (8) (b) 1 and 2 of the statutes, relating to transfer of unencumbered appropriation balances from one department to another in populous counties.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 59.84 (8) of the statutes is renumbered 59.84 (8) (a) and amended to read:

59.84 (8) (a) At the request of the head of any department, and after receiving the recommendation of the county executive or county administrator, the finance committee may, at any time during the fiscal

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year, transfer any unencumbered appropriation balance or portion thereof between principal objects of expenditures within a department; but no transfers shall be made of appropriations originating from bond funds unless the purpose for which the bonds were issued has been fulfilled or abandoned. If the county executive or county administrator fails to make a recommendation within 10 days after the submission of a request for transfer, the finance committee may act upon such request without his or her recommendation. Whenever If more than one department is under the jurisdiction of the same board or commission or under the same general management, such group of departments may be considered as though they were a single unit with respect to transfers of appropriations within the group. Upon

(b) Except as provided under sub. (9), the county board, upon the recommendation of the finance committee and within the last 3 months of the fiscal year, the county board may, and by resolution adopted by a majority of the members present and voting at any meeting, <u>may</u> transfer any unencumbered appropriation balance or portion thereof from one department or account to another, except appropriations <u>at any</u> time during the following:

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(c) Paragraph (b) does not apply to any appropriation which are is irrepealable by law, and except as otherwise provided by sub. (9).

SECTION 2. 59.84 (8) (b) 1 and 2 of the statutes are created to read:

59.84 (8) (b) 1. The first 9 months of the fiscal year, if another unit of government fails to appropriate moneys which the county board anticipated and appropriated to that department or account when the county board adopted the budget. The amount of moneys transferred under this subdivision may not exceed the amount of moneys which that other unit of government fails to appropriate.

2. The last 3 months of the fiscal year.