

3-25-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A INTER- DEPARTMENTAL

Action Required
Finance and Audit Committee
Majority County Board

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, Performance, Strategy, and Budget (PSB), 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 Administration, 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>1950 – Fringe Benefits</u>		
3898 – Interdepartmental Fringe Benefit Charges		\$2,942,699
<u>6300 – Behavioral Health Division</u>		
5422 – Appropriation for Contingencies	\$2,942,699	

The Office of the Comptroller requests a 2020 fund transfer as a technical amendment to the 2020 fringe budget. This transfer realigns the fringe benefit budget based on the actual distribution of fringe costs, as indicated in the year-end fringe break-even analysis by the Office of the Comptroller.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 19, 2021.

3-25-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B UNALLOCATED 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, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed

1)	<u>From</u>	<u>To</u>
<u>4000 – Office of the Sheriff</u>		
5199 – Salaries – Wages Budget		\$369,401
5312 – Social Security Taxes		\$30,599
<u>1945 – Appropriation for Contingencies</u>		
8901 – Appropriation for Contingencies	\$400,000	

This fund transfer request seeks to transfer \$400,000 from the Contingency Fund to the object code 5199 Salaries-Wages and the object code 5312 Social Security Tax accounts for the Milwaukee County Sheriff's Office (MCSO) in order to increase expenditure authority due to the 2020 wage increases resulting from the anticipated contract settlement with the Milwaukee County Deputy Sheriff's Association. All MSDA members employed during the year of 2020 will receive retroactive salary payments. The contract will be ratified after the 2020 budget was approved by the Milwaukee County Board of Supervisors at wage rates in effect prior to the ratification. Based upon the 2020 staffing of Deputy Sheriffs and Deputy Sheriff Sergeants, MCSO is requesting the transfer of \$400,000 to increase expenditure authority for Salaries-Wages and Social Security Taxes.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 19, 2021.

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2020 Budgeted Unallocated Contingency Appropriation Budget	\$4,355,575
Approved Transfers from Budget through February 19, 2021	
(\$100,000) File 20-128 sPark Funds	(\$100,000)
(\$50,000) File 20-146 Election Commission voter registration	(\$50,000)
(\$1,000,000) File 20-288 COVID-19 Emergency Capital Projects	(\$1,000,000)
\$1,730,000 File 20-286 From Capital Project W0546 ERP (Phase 2)	\$1,730,000
(\$1,120,000) File 20-286 To Org 1172 DAS IMSD- Mainframe	(\$1,120,000)
(\$610,000) File 20-286 To Org 1921 HR & Payroll Systems for full year of Ceridian and other services	(\$610,000)
(\$80,000) Increase Capital Project W0870011 Expenses (Special Assessment to Muni's)	(\$80,000)
\$1,000,000 File 20-335 COVID-19 Emergency Capital Projects (reverses File 20-228)	\$1,000,000
(\$127,694) File 20-387 Sheriff Security for CEX	(\$127,694)
(\$327,903) File 20-651 FDL Garage Fire Alarm and Sprinkler System Plan and Design	(\$327,903)
(\$200,000) File 20-651 Increase Capital Project W0870011 Expenses (Special Assessment to Muni's)	(\$200,000)
(\$35,000) File 20-678 MATC Faculty and Student Together (FAST) Fund to mitigate student housing insecurity	(\$35,000)
(\$9,750) File 20-548 Renaming Wahl Park to Harriet Tubman Park	(\$9,750)
(\$28,000) File 20-709 Supplement MCTS social media campaign to increase voter turnout	(\$28,000)
\$1,306,111 File 20-401 Bond Refinance	\$1,306,111
\$346,024 File 20-401 Bond Refinance	\$346,024
(\$128,000) File 20-892 WH242 North Shop Improvements	(\$128,000)
(\$200,000) File 20-892 WO656 Institutional Food Service Master Plan	(\$200,000)
(\$400,000) MPM Fire Replacement Panel Cash Financing	(\$400,000)
Unallocated Contingency Balance as of February 19, 2021	\$4,321,363
Transfers from the Unallocated Contingency PENDING January CB Approval, and Finance & Audit Committee through February 19, 2021	
(\$400,000) Sheriff anticipated contract settlement with MCDSA	(\$400,000)
Total Transfers PENDING in Finance Committee	(\$400,000)
Net Balance	\$3,921,363

ALLOCATED CONTINGENCY ACCOUNT	
2020 Budgeted Allocated Contingency Appropriation Budget	\$2,150,000
\$550,000 Lead abatement Loan Program (DHHS)	
\$1,500,000 Electronic Monitoring Initiative (HOC)	
\$100,000 Emergency Repairs @ Lakefront Pathways (Parks)	
Approved Transfers from Budget through February 19, 2021	
(\$550,000) (File 20-121) Lead Abatement Program (DHHS)	(\$550,000)
Allocated Contingency Balance as of February 19, 2021	\$1,600,000
Transfers from the Allocated Contingency PENDING December CB Approval, and Finance & Audit Committee through February 19, 2021	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$1,600,000