

5-20-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B DEPARTMENTAL/ OTHER CHARGES

Action Required

Finance and Audit Committee
 Majority 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>0461 CARES Facilities #</u>		
7524 – Cleansers Soaps Starches		\$50,988
7532 – Cleaning Supplies		\$122,903
7723 – Gloves		\$68,250
7729 – Other General Medical Surgery Supplies		\$21,784
7899 – Other Accessories and Supplies		\$189,446
7924 – Employee Wearing Apparel		\$491,100
7999 – Sundry Materials and Supplies		\$287,043
<u>0752 – Reserve for Inventories</u>		
0752 – Reserve for Inventories	\$1,231,514	
# Existing Project, + Included in 5-Year Plan, * New Project		

An appropriation transfer of \$1,231,514 is requested by the Director of the Division of Performance, Strategy and Budget Department of Administrative Services (“DAS-PSB”) in order to increase expenditure authority related to personal protective equipment (“PPE”). An offsetting entry would be made to the inventory reserve account associated with the PPE.

The Coronavirus Aid, Relief, and Economic Security Act (“CARES”) was signed into law on March 27, 2020 and created the Coronavirus Relief Fund. The Coronavirus Relief Fund provides \$160 billion in direct assistance for domestic governments, in order to cover the costs of necessary expenditures incurred due to the COVID-19 public health emergency. Local governments serving a population of 500,000 or more are eligible to receive assistance directly from the Treasury. Milwaukee County received an initial Coronavirus Relief Fund payment in the amount of \$62,044,048 from the federal government. In addition, the County has received an allocation of \$15,384,444 from the State of Wisconsin’s “Routes to Recovery” program, which is funded from the State’s share of the Coronavirus Relief Fund. In total, the County has now received allocations of \$77,428,492 of CARES Act Coronavirus Relief Funds.

The County created expendable trust accounts in order to facilitate and track PPE that is being purchased with CARES Funds. At the end of 2020, \$1,231,514 of PPE expenses were reclassified to the Reserve for Inventories account.

This the PPE will be expensed as it is removed from inventory. This 2021 appropriation transfer will adjust the expenditure budgets to reflect the PPE that is anticipated to be removed from inventory and used in 2021.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 16, 2021.