

4-25-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B DEPARTMENTAL RECEIPT OF REVENUE

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 departments:

1)	<u>From</u>	<u>To</u>
<u>4900 – Medical Examiner</u>		
8552 – Mach & Equip-New-(cap)		\$29,095
2699 – Other Fed Grants & Reim	\$29,095	

The Medical Examiner’s Office was awarded additional grant funding as a sub-awardee of the Paul Coverdell Forensic Science Award through the Wisconsin Department of Justice. Funds from this award are to be spent on opioid related purchases. This grant funding will be spent on a XcelVap Evaporator Unit (\$8,600), a Centrifuge (\$8,300) and three Positive Pressure Manifolds (\$4,065/each). The purchase of these items will decrease turn-around time and aid in the analysis of opioids. There is no departmental matching requirement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 22, 2019.

2)		<u>From</u>	<u>To</u>
	<u>5800 – DOT Director’s Office</u>		
	2699 – Other Fed Grants & Reimburse	\$2,393,792	
	4999 – Other Misc Revenue	\$822,834	
	8204 – Other Transp. Prog. Exp.		\$3,216,626

The Director of the Milwaukee County Department of Transportation (MCDOT) requests approval of an appropriation transfer to create expenditure authority and revenue for the Federal Transit Administration Section 5310 Program in the 2019 Operating Budget to reflect Federal FY 2017 and Federal FY 2018 awarded projects for the Milwaukee Urbanized Area recipients, program oversight, and administration which takes place through MCDOT Director’s Office.

The Federal Transit Authority (FTA) Section 5310 funds can be used for approved operating or capital assistance, and are available to private non-profits or government agencies. FTA requires at least 55% of the Section 5310 funding apportionment must be used for capital expenses for public transportation projects planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities. The remaining 45% of funds may be used for approved operating or capital expenses associated with:

- Public Transportation projects that exceed the requirements of ADA
- Public transportation projects that improve access to fixed route transit service and decrease reliance by individuals with disabilities on complementary para transit
- Alternatives to public transportation that assist seniors and individuals with disabilities.

Milwaukee County is responsible for administering grant agreements, monitoring sub recipients applying for federal funds, and satisfying documentation and reporting requirements to the FTA. Local share for Section 5310 projects will be provided both in cash and in-kind match. The grant runs on the Federal Fiscal Year which is why the grant was not put into the Counties operating budget; the numbers were unknown at the time.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 22, 2019.

3)		<u>From</u>	<u>To</u>
	<u>4800 – Office of Emergency Management</u>		
	3599 – Other Service Fee Charges	\$81,480	
	5199 – Salaries-Wages Budget		\$75,690
	5312 – Social Security Taxes		\$5,790

The Director of the Office of Emergency Management is requesting a fund transfer for salary expenses of the two additional EMS Supervisor positions as well as associated revenues due to salary of OEM EMS providers working at contracted venues being fully reimbursed by that respective venue. The two EMS Supervisor positions were recently created in order to oversee current Special Events Paramedics at the Fiserv Forum, which have experienced an increase in patient encounters. This increase requires greater attention by OEM’s Continuous Quality Improvement Program and supervisor participation, as required by the state EMS Operational Plan and our Milwaukee County Medical Director.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 22, 2019.