

4/22/21 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, 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>8000 - Department of Health & Human Services</u>		
2299 – Other St Grants & Reimbur	\$125,000	
8123 – Purchase of Service	\$90,370	
5199 – Salaries-Wages Budget	\$16,807	
5312 – Social Security	\$1,286	
9751 – Administrative Services # 1	\$12,500	
6809 – Conference Expenses	\$3,750	
7910 – Office Supplies	\$287	
2299 – Other St Grants & Reimbur		\$125,000
6148 – Prof. Serv-Recurring Oper		\$90,370
5199 – Salaries-Wages Budget		\$16,807
5312 – Social Security		\$1,286
6809 – Conference Expenses		\$3,750
7910 – Office Supplies		\$287
9751 – Administrative Services # 1		\$12,500

A transfer is being requested by the Director, Department of Health and Human Services (DHHS), to realign \$125,000 in Enhanced Multidisciplinary Teams (EMDT) for Older Victims of Abuse and Financial Exploitation grant expenditures and revenue within DHHS organizational units.

EMDT revenue of \$125,000 and expenditures include \$34,630 in personnel and various operating expenses and \$90,370 in professional services for project management, forensic financial support, and psychologist services. This appropriation transfer shifts revenues and expenditures within the DHHS units for tracking, monitoring, and reporting for the grant to meet contract and audit compliance as required by the State and the U.S. Department of Justice.

Using an evidenced based model, this grant supports creation of a new E-MDT that proposes to provide coordination and case review with the goal of developing and strengthening the capacity of victim services that will better serve and support victims of elder abuse and financial exploitation. The goal is to develop a MDT that is proficient in case review and strives for continuous improvement in victim services and reducing the impact of elder abuse and financial exploitation by early detection and intervention.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.

2)		<u>From</u>	<u>To</u>
	<u>4000 – Office of the Sheriff</u>		
	2299 – Other State Grants & Reimbur	\$29,974	
	4930 – Gifts and Donations	\$317	
	8552 – Machine & Equip – New >\$2,500		\$28,374
	6149 – Professional Services		\$1,600
	7935 – Law Enforcement Supplies		\$317

The Office of the Sheriff requests a 2021 fund transfer to recognize revenue of \$30,291 expenditure authority of \$30,291.

The transfer request includes:

- \$28,374 for static X-ray equipment through a Homeland Security Program Grant Award from the Wisconsin Department a Military Affairs. The X-Ray equipment will be used by Explosive Ordinance Disposal personnel to inspect unattended bags and suspicious packages.
- \$1,600 for mechanics and ballistics breaching training through a through a Homeland Security Program Grant Award from the Wisconsin Department a Military Affairs. The funds will be used to train one SWAT team member on mechanical and ballistics breaching methods. This team member will train other team members. Training includes non-explosive methods of entry and breaching both inward and outward doors.
- \$317 to recognize an unrestricted donation from the Holy Assumption Congregation.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MARCH 19, 2021.