

3-26-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>4000 – Office of the Sheriff</u>		
2699 – Other Federal Grants & Reimb	\$44,895	
8552 – Mach & Equip – New > \$2500		\$44,895

This transfer seeks to recognize revenue of \$44,895.00 from the Federal Government and establish expenditure authority of \$44,895.00.

This grant will support the Aligned Law Enforcement Response Team (ALERT) initiative by allowing three ALERT Teams funding to purchase a video meshing system that will connect electronic video system to one display. Wisconsin Emergency Management (WEM) will provide the grants funds from Homeland Security Funding Advisory Committee to the Office of the Sheriff to purchase a video system commonly named Agile mesh which is a system identified through research that will allow live-feed video sharing from ALERT agencies with the system installed. Funding may be used for Equipment. All expenses must be new and cannot be replace existing state or local government funding. The grant is required to be expended by September 30, 2020.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.

2)	<u>From</u>	<u>To</u>
<u>4000 – Office of the Sheriff</u>		
2699 – Other Federal Grants & Reimbursements	\$5,300	
8552 – Mach & Equip – New – (cap)		\$5,300

This Transfer seeks to recognize revenue of \$5,300 from the Federal Homeland Security Grant Program and establish expenditure authority of \$5,300 for a portable X-ray device.

The Project Homeland Security – Wisconsin Emergency Management/Homeland Security ALERT EOD Portable X-ray Source 2017 awards Milwaukee County \$5,300 to purchase a more compact and portable battery source of their current portable x-ray device which supports the goal of strengthening National Preparedness and Resilience. All expenses must be new and cannot replace existing state or local government funding. Equipment shall be maintained and available to use as intended by the grant for the duration of its useful life. The grant is required to be expended by May 31, 2020.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.

3)		<u>From</u>	<u>To</u>
	<u>4000 – Office of the Sheriff</u>		
	2699 – Other Federal Grants & Reimbursements	\$31,000	
	6149 – Professional Service Non-Recurring		\$31,000

This transfer seeks to recognize revenue in the amount of \$31,000 from the Federal Homeland Security Grant Program and establish expenditure authority of \$31,000 in non-recurring professional services to provide the SWAT Dignitary Protection course.

The Homeland Security – Wisconsin Emergency Management/Homeland Security Alert SWAT Dignitary Protection 2019 grant awarded Milwaukee County \$31,000 to provide SWAT Dignitary Protection course which supports the goal to strengthen national preparedness and resilience. Reimbursement of costs will be contingent on submission of a course roster which contains names, dates and agency affiliation. Each roster must only contain one course. The grant is required to be expended by May 31, 2020.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.