

January 2023 Fund Transfer Summary Packet for FY 2023

WHEREAS, department requests for transfers within their own accounts have been received by the Office of Strategy, Budget, and Performance, 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, Office of Strategy, Budget, and Performance is hereby authorized to process the following transfers in the 2023 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
B-1	DHS Intergov Revenue Operations Costs	\$15,000,000	\$15,000,000	Fund transfer of \$15,000,000 requested to reflect an increase in Federal Emergency Rental Assistance II Funding received. The resources are used for rental assistance, rent arrears, utilities, home energy costs, and other eligible expenses.
B-2	DHS Intergov Revenue Operations Costs Personnel Costs	\$895,031	\$815,385 \$79,646	Transfer in the amount of \$895,031 to acknowledge receipt of domestic violence grant award from the U.S. Department of Housing and Urban Development Domestic Violence Bonus Project. The grant funds transitional housing beds for individuals fleeing sexual violence, rapid rehousing dollars for individuals and families fleeing sexual or domestic violence, and case management services to support individuals and families enrolled in the project.
C-1	WO021701 Phone and Voicemail Operations Costs Personnel Costs	Scope Change	Scope Change	This appropriation transfer is a scope only change to capital project WO021701 to include licenses for a Call Recording System as well as additional equipment.
C-2	WO0297014 Asset Protection- Security Subscriptions- Phase 1 WO0653011 Asset Protection- Remediation Services- Phase 2 WI0204011 Asset Protection- Remediation Services- Phase 2	\$94,767 \$227,327	\$322,094	This transfer combines the remaining project surplus from two completed technology remediation projects into the 2023 budgeted technology remediation project that will provide additional funding to address legacy technology vulnerabilities.
D-1	Airport Operations Revenue Intergov Revenue	\$101,894	\$101,894	This transfer updates the estimated local share of construction funding from ADF reserve revenue to PFC Backed Bonds and acts to align the previously adopted budget with the currently anticipated local match funding source to be utilized for the construction phase of the project. This transfer is only a revenue swap for construction phase for Capital project WA0399 - MKE Taxiway H Rehab.

E-1	Medical Examiner Operations Costs Non-Dept Revenue Unallocated Contingency	\$200,000	\$200,000	The transfer moves dollars from contingency to the Medical Examiner for short term services to contract with area forensic pathologists for emergent autopsy support. Due to the retirement of the Medical Examiner and the on-going vacancy of an Assistant Medical Examiner, our office currently has four remaining forensic pathologists. Without contracting for emergent support from area forensic pathologists, MCMEO faces severe limitations in providing critical services as required by state statute.
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All above transfers have been signed by the County Executive prior to Finance Committee meeting.

A: Departmental – Finance Committee Approval

B: Departmental Receipt of Revenue – Finance, 2/3 County Board Approval

C: Capital Improvements – Finance, Majority County Board

D: Capital Receipt of Revenue - Finance, 2/3 County Board Approval

E: Contingency (Allocated and Unallocated) - Finance, 2/3 County Board Approval

F: Interdepartmental – Finance Majority County Board

G: Capital Contingency - Finance, 2/3 County Board Approval

H: Other/Non-categorical – Finance, Majority County Board

Detailed Explanations:

B1 - The Director of the Department of Health & Human Services requests a 2023 appropriation fund transfer in the amount of \$15,000,000 to reflect an increase in federal Emergency Rental Assistance (ERA) 2 funding. File 21-477 authorized DHHS to accept any eviction prevention allocations from the State of Wisconsin and the federal government to be used for eligible activities under the COVID-19 Relief Bill including rental assistance, rent arrears, utilities, home energy costs, and other eligible expenses. Over the summer, Housing Services worked with the State Department of Administration to reallocate \$15 million of funding originally provided to the State by the U.S. Treasury. This reallocation to DHHS Housing was just recently approved by the U.S. Treasury and funds need to be completely expended by September 30, 2025. This will augment ERA2 funding of \$8,410,244 already allocated directly to Milwaukee County in 2021. These funds will be utilized for rent assistance payments and other housing stability services.

B2 - The Director of the Department of Health and Human Services requests a 2023 appropriation fund transfer in the amount of \$895,031 to reflect a domestic violence grant award from Housing and Urban Development (HUD). DHHS Housing Services was recently awarded a new U.S. Department of Housing and Urban Development Domestic Violence Bonus Project Grant to provide support to victims of domestic and sexual violence. The grant funds transitional housing beds for individuals fleeing sexual violence, rapid rehousing dollars for individuals and families fleeing sexual or domestic violence, and case management services to support individuals and families enrolled in the project. \$895,031 awarded by HUD funds this new project on a permanent basis annually and includes funding for a Community Intervention Specialist position to provide case management and housing navigation assistance to survivors of domestic abuse and sexual violence. This position was approved in the December 2022 cycle under File No. 22-1079.

C1 - The Department of Administrative Services - Information Management Services Division (DAS-IMSD) Director requests a scope only change to capital project WO021701 to include licenses for a Call Recording System as well as additional equipment. Call Recording- The WFOS (Work Force Optimization Select) is a call recording application that runs on a VM server that allows Avaya phones to be recorded whenever a call is made or received. There are several departments that use this application each for different reasons. MCSO, HOC and Child Detention use it to monitor residences phone conversations. Other departments use it for training and evaluation as well as for follow-up needs to improve overall customer experience in Call Centers. Today IMSD has 113 licenses applied to these various departments. Departments - The following departments are using the WFOS Call Recording system. DHHS, MCSO, BHD Crisis Center, HR Retirement, Register of Deeds, 911 center, Parks Admin, HOC, Child Detention Center, Zoo. Requests- Currently IMSD have three requests from departments for additional licenses. Post the original scope of the Phone and Voicemail project WO0217, all departments get a quote for their request and fund within their own budgets. Issue- IPC has informed us that Avaya has announced EOL of the WFOS Call Recording system that Milwaukee County has installed on the Avaya phone system. End of support will be on or before 12/31/2024. Funds requested to purchase additional licenses to meet anticipated demand before replacement solution of call recording can be determined. Phone Cords & Handsets: In addition to licenses purchase of phone cords and handset is requested for phone system.

Cost Estimate:

Handsets	\$ 216.00 (Estimate)
Cords	\$ 150.00 (Estimate)
Additional Call recording	\$ 5,994.72 (Quote)

The updated project scope can be accommodated with the available project funding. C1 - An appropriation transfer of \$62,661 is requested by the Director of the Department of Administrative Services (DAS) to reallocate budget authority of \$62,661 from the DAS Facilities Management Division (low-org 5725) to capital project WS012701 Kelly Sr Center & Nutrition Site Boiler Replacement. The 2020 Adopted Capital Improvement Budget included an appropriation of \$249,858 for planning, design, and construction of the Kelly Sr. Center & Nutrition

Site Boiler Replacement. This appropriation transfer addresses project adjustments required due to material price inflation and field conditions including the installation of a new buffer tank, relocation of a buffer tank, modifications in buffer tank insulation, and modifications to system controls.

C2 - The Department of Administrative Services (DAS) Director requests an appropriation transfer to reallocate the remaining budget authority from (remediation) capital projects WO029701 (\$94,767) and WO065301 (\$227,327) to (remediation) capital project WI020401 to complete remediation of Server 2012 vulnerabilities. Remediation Services for phase 1 are estimated to be 90% complete (134 servers in total) by the end of 2022. Remaining vulnerabilities are complex in nature and were not able to be completed in 2021 or 2022 due to dependencies on other initiatives or scheduling requests by impacted divisions that the servers support. As security vulnerabilities are constantly changing and advancing, security remediation is an ongoing activity with an annual dollar request as part of DAS-IMSD's 5 year Capital Improvement Plan (see below). DAS-IMSD has indicated the fund transfer is required to complete remediation of legacy vulnerabilities and will position IMSD to promptly address remediation vulnerabilities identified as part of quarterly scans.

WO0297014-Asset Protection-Remediation Services-Phase 1

\$1,160,000 (total authorized appropriations); \$94,796 available balance

WO0653011-Asset Protection-Remediation Services-Phase 2

\$784,500 (total authorized appropriations): \$227,327 available balance

WI0020401-Asset Protection-Remediation Services-Phase 2

\$300,000 (total authorized appropriations); \$300,000 available balance

D1 - The Director of Transportation and the Airport Director request an appropriation transfer for project WA0399 - MKE Taxiway H Rehab to decrease the Airport Development Fund (ADF) local share revenue for the construction phase of this project by \$101,894 and increase the Passenger Facility Charge (PFC) Backed Bonds revenue for the construction phase by \$101,894. As Bipartisan Infrastructure Law (BIL) federal funds have become available to airports nationwide to assist airports in funding eligible capital infrastructure projects, the Airport has been revising projects within its overall Capital Improvement Program (CIP) to maximize the use of these funds which has prompted changes in the funding source mix for projects. These CIP revisions include in part utilizing PFC Backed Bonds as the matching local share for the construction phase of certain eligible projects. This appropriation transfer request changes the estimated \$101,894 local share of construction funding from ADF reserve revenue to PFC Backed Bonds. This action aligns the previously adopted budget with the currently anticipated local match funding source to be utilized for the construction phase of the project. The overall funding distribution for the construction phase of the project remains 75% federal, 12.5% state, and 12.5% local share. This action simply changes the 12.5% local share funding source from ADF reserve to PFC Backed Bonds.

E1 - The Director of the Department of the Office of the Medical Examiner requests an appropriation transfer from the contingency fund in the amount of \$200,000. To preserve the health and welfare of the citizens of Milwaukee County, the Milwaukee County Medical Examiner's is requesting an appropriation transfer of \$200,000 from the contingency fund to Contract - Pers Serv-Short to contract with area forensic pathologists for emergent autopsy support. Due to the retirement of the Medical Examiner and the on-going vacancy of an Assistant Medical Examiner, our office currently has four remaining forensic pathologists. Without contracting for emergent support from area forensic pathologists, MCMEO faces severe limitations in providing critical services as required by state statute. Timely forensic autopsies are critical for the health and welfare of the public for several reasons. The performance of autopsies allows for timely prosecution of the perpetrators of violent crime and homicide. MCMEO also plays a key role in surveillance of emerging infectious diseases by cooperative work with the City of Milwaukee Health Department and other agencies. If MCMEO curtails the

number of autopsies due to staff shortages, it is likely that our ability to detect infectious disease will be impaired resulting in a public health risk. Finally, the ability of MCMEO to provide timely service due to a physician shortage would result in delays of autopsies, cremations, and burials in the County. The resultant delay in funerals and reimbursements in life insurance policies caused by a backlog of cases in the Medical Examiner's Office would take an emotional toll on the citizens of this County at what is often the time of their greatest need and support.

2023 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted Unallocated Contingency Appropriation Budget	\$5,000,966
Approved Transfers from Budget through January 6, 2023	
Unallocated Contingency Balance as of January 6, 2023	\$5,000,966
Transfers to/from the Unallocated Contingency PENDING January 2023 CB Approval, and Finance Committee through January 6, 2023 (\$200,000) Autopsy Support (January 2023 cycle)	(\$200,000)
Total Transfers PENDING in Finance Committee	(\$200,000)
Net Balance	\$4,800,966

ALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted Allocated Contingency Appropriation Budget	\$0
Approved Transfers from Budget through January 6, 2023	
Allocated Contingency Balance as of January 6, 2023	\$0
Transfers from the Allocated Contingency PENDING January CB Approval, and Finance & Audit Committee through January 6, 2023	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$0