

9/22/22 FINANCE 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 Strategy, Budget and Performance (SBP), 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, Strategy, Budget and Performance (SBP), is hereby authorized to make the following transfers in the 2022 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>109 – Office of Equity</u>		
	45000 – Revenue From Other Gov Unit	\$100,000	
	60116 – Prof. Serv. NonRecur Oper		\$94,640
	60023 – Contract Pers Serv – Short		\$4,815
	70801 – Office Supplies		\$545

The Director of the Office of Equity requests an appropriation transfer of \$100,000 to various expense accounts. The Office of Equity asks to recognize 2022 anticipated revenue of \$100,000 from the City of Milwaukee and increase 2022 expenditure authority by \$100,000 to implement the July 2021-June 2023 Subrecipient Agreement for Advancing Milwaukee Health Literacy with the City of Milwaukee. The U.S. Department of Health & Human Services – Office of Minority Health awarded the City a federal grant to implement a Health Literacy program.

The County agreed to collaborate with the City's Community Development Grants Administration and Office of African American Affairs in the provision of services specified in the project Memorandum of Understanding. The Advancing Milwaukee Health Literacy project seeks to reduce COVID-19 related racial health disparities by increasing health literacy. The City will reimburse the County throughout the course of the grant project period in response to receiving the County's cost reports/invoices. This Subrecipient Agreement's County Budget anticipates expenses for a Program Coordinator to work in the Community Resilience Imperative Team; Data Analysis Support; and Community Resilience Imperative Supplies.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

2)	<u>From</u>	<u>To</u>
<u>509 -Transportation Services (DOT)</u>		
44007 – Other Fed Grants and Reimb	\$150,000	
60115 – Prof. Serv. Recurring Operations		\$100,000
75402 – Major Maint – Perf Contr – (exp)		\$25,000
75604 – Furniture and Fixtures – NEW >\$2500		\$25,000

The Director of the Department of Transportation requests an appropriation transfer of \$150,000 increases expenses and revenue to cover costs for the investigating and reporting that is required to address Wisconsin Department of Natural Resources (WDNR) hazardous substance release notifications related to Milwaukee County Trunk Highways, as well as, for additional contract work/miscellaneous items to continue to support Transportation Services Division's move from the Milwaukee County Watertown Plank Office to the Milwaukee County Lapham Office.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

3)	<u>From</u>	<u>To</u>
<u>450 – District of Attorney</u>		
43035 – Other St Grants & Reimbursements	\$2,723,078	
51006 – Salaries-Wages Budget		\$1,945,843
54000 – Social Security Taxes		\$151,874
52000 – Overtime		\$39,433
60021 – Membership Dues		\$16,320
60116 – Prof. Serv.-Nonrecur Oper		\$30,000
60304 – Tel And Tel Outside Ven		\$41,070
60506 – Dp Software Lease/Lcn-Lt		\$76,993
60907 – Sundry Services		\$20,000
70801 – Office Supplies		\$3,380
70805 – Employee Wearing Apparel		\$2,079
70809 – Law Enf & Pub Sfty Suppl		\$132,131
70813 – Minor Office Equipment		\$150,800
70814 – Minor Dp Equipment		\$89,493
70815 – Minor Other Equipment		\$21,500
70820 – Sundry Materials & Suppl		\$2,162

The District Attorney office requests an Appropriation Transfer of \$2,723,078 in ARPA funds, reflecting a portion of the District Attorney's allotment of a grant of funds awarded to Milwaukee County by the State of Wisconsin under the American Rescue Plan Act (ARPA). This fund transfer increases the expenditures and revenues in a like amount for the department. This fund transfer request has no tax levy effect. The expenditures will be offset by ARPA grant revenue.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

4)		<u>From</u>	<u>To</u>
	<u>490 – Medical Examiner</u>		
	44007 – Other Fed Grants & Reim	\$134,066	
	51006 – Salaries-Wages Budget	\$50,000	
	70616 – Laboratory Supplies		\$134,066
	60023 – Contract Pers Serv - Short		\$50,000

The Medical Examiner requests an appropriation transfer for no tax levy effect in the amount of \$184,066.

1. The Medical Examiner's Office received \$48,072 from the Justice Assistance Grant to be used in its Forensic Toxicology Laboratory to address the increasing caseload due to the opioid crisis.
2. Due to vacancies of an Administrative Assistant and an Assistant Medical Examiner, the Medical Examiner's Office is requesting the surplus (\$50,000) be moved to Contract Personal Services Short Term to fund temporary office help, and to fund Work Study students hired through Marquette University and UW-Milwaukee.
3. Additionally, the Medical Examiner's received additional funding (\$85,994) through an Overdose Grant funded by the State of Wisconsin to offset additional costs in the Forensic Toxicology Laboratory, and to cover for staff time expended participating in Overdose Fatality Reviews held throughout Milwaukee County.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

5)		<u>From</u>	<u>To</u>
	<u>8000 – DHHS</u>		
	43035 – Other St Grants & Reimbur	\$100,000	
	70800 – Misc Commodities		\$36,750
	60115 – Prof. Serv – Recurring Oper		\$63,250

A transfer of \$100,000 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenses related to a Mobilizing Communities for a Just Response (MC4JR) grant from the State of Wisconsin.

This grant is focused on creating a just response and recovery for communities disproportionately impacted by the pandemic. The funding, training, technical assistance, and coaching available as part of the “Mobilizing Communities for a Just Response” grant program will support communities in their effort to influence change and increase the opportunity for a shared and expanded understanding of what creates health, with a focus on social determinants of health and health equity.

Funding will support provider contracts to build community coalition activities, materials to strengthen health literacy as well as community engagement. These funds must be expended by May 31, 2023.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 12, 2022.

6)	<u>From</u>	<u>To</u>
<u>8000 – DHHS</u>		
43035 – Other St Grants & Reimbur	\$200,000	
70800 – Misc Commodities		\$5,000
60115 – Prof. Serv – Recurring Oper		\$195,000

A transfer of \$200,000 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenses related to the Birth to 3 Program within Children, Youth and Family Services (CYFS).

The DHHS Birth to 3 Program was just recently awarded a Child and Family Focused Pandemic Recovery Grant by the State Department of Health Services. The grant offers a unique opportunity to support recovery efforts, strengthen families and build protective factors for Birth to 3 Program participants and their families who were disproportionately impacted by the COVID-19 pandemic. Funding is from the State's allocation of American Rescue Plan Act (ARPA) revenue and must be expended by September 30, 2023.

The grant will be applied toward communications and outreach, educational materials for families, training for providers and staff as well as parenting classes through the Parenting Network.

There is no tax levy impact from this fund transfer.

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