

2-6-20 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>7900 - Department on Aging</u>		
2699 – Other Fed Grants Reimb	\$808,194	
6149 – Prof. Serv.-NonRecur Oper	\$35,000	
6147 – Prof. Serv.-Data Process	\$5,000	
6050 – Contract Pers Serv-Short	\$10,000	
7300 – Food & Provisions		\$1,063
7979 – Minor Other Equipment		\$20,690
7999 – Sundry Materials and Suppl		\$551
2699 – Other Fed Grants Reimb		\$785,890
8131 – Vendor #1 Payments		\$50,000

Transfer of \$858,194 is requested to recognize receipt of revenue and to realign revenues and expenditures within the Department on Aging.

Pursuant to County Board resolution File No. 18-874 approved on December 13, 2018, the Executive Director, Department on Aging, is hereby authorized to execute the 2019 State and County contract covering social services and community programs between Milwaukee County and the Wisconsin Department of Health Services, and authorized to accept any and all revenue increases during the contract year.

This transfer reflects a \$22,304 increase in Older Americans Act federal grant revenue, including \$1,063 in Nutrition Supplemental Income Program (NSIP) reimbursements, \$20,690 in Area Agency Administration and \$551 in Title 3-D Preventive Health funds. Aging program services and administrative operating costs completely offset revenue increases, including \$1,063 in nutrition program catering costs, \$20,690 in minor other equipment and \$551 in wellness and prevention programming.

This transfer also includes realignment of \$785,890 within the Nutrition Program. The realignment includes a reduction in Title 3-C1 congregate meal service funds, completely offset by an increase in Title 3-C2 funds for home delivered meal services based on usage. Also based on program demand, client service payments reflect a \$50,000 increase, completely offset by a projected surplus in various operating accounts.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2)		<u>From</u>	<u>To</u>
	<u>9000 - Department of Parks, Recreation and Culture</u>		
	2299 – State Grants and Reimbursements	\$39,500	
	6030 – Advertising		\$39,500

The Department of Parks, Recreation & Culture requests budget adjustment for the inclusion of one of the two grants awarded by the State of Wisconsin, Department of Tourism for Joint Effort Marketing (JEM) projects. Parks applied for and was awarded a \$39,500 JEM grant on behalf Festival Productions to support the marketing efforts for its new "Winter Wonders: Holiday Light Show" that is coming to Whitnall Park this year, for the first time.

The attraction is being produced by Festival Productions (FP), in concert with Parks, just as China Lights has been for the last four years. Parks has an agreement in place with FP that details the advertising budget that FP must spend to promote this event before in order to qualify for advertising reimbursement from this grant. The grant has the potential for being available for promotion of future years of the event but are applied for annually.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

3)		<u>From</u>	<u>To</u>
	<u>9000 - Department of Parks, Recreation and Culture</u>		
	2299 – State Grants and Reimbursements	\$21,000	
	6030 – Advertising		\$21,000

The Department of Parks, Recreation & Culture requests a budget adjustment for the inclusion of one of the two grants awarded by the State of Wisconsin, Department of Tourism for Joint Effort Marketing (JEM) projects. This is the second year that Parks has been awarded a grant to promote our Traveling Beer Gardens. This year (2019) Parks received \$21,000 to support its marketing efforts. This transfer recognizes the new revenue and the corresponding expense budget for advertising.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.