

10-7-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B DEPARTMENTAL - RECEIPT OF REVENUE

Action Required

Finance, Personnel and Audit Committee  
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, 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 2016 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>8000- Department of Health and Human Services</u>		
2263	– LIHEAP Revenue	\$ 941,817	
8133	– Vendor # 3 Payments	\$ 250,000	
6148	– Professional Services		\$250,000
6050	– Contract Services		\$142,000
6803	– Auto Allowance		\$1,000
7910	– Office Supplies		\$1,000
6080	– Postage		\$3,500
6409	– Printing		\$7,000
6809	– Conference Expenses		\$2,500
6999	– Sundry Services		\$4,500
6030	– Advertising		\$61,000
7999	– Sundry Supplies		\$10,000
8123	– Purchase of Service Contracts		\$709,317

Transfer of \$1,191,817 is requested by the Director, Department of Health and Human Services (DHHS), to recognize the receipt of revenue and associated expenditures related to the Energy Assistance Program and professional services contracts within the Delinquency and Court Services Division (DCSD).

The 2016 Adopted Budget reflects total revenue of \$2,437,098 for the Energy Assistance Program. The program provides assistance for heating and electric costs and energy crisis situations and is 100 percent funded by State and federal revenues through a contract with the State Department of Administration. Subsequent to the 2016 Adopted Budget, the State issued amendments totaling \$941,817 which increased the total revenue to \$3,378,915. The State generally amends the department's Energy contract throughout the year and the original budget is based on the county's base allocation.

This additional revenue is being used to amend existing contracts with the community agencies that operate the program as well as increase funds budgeted for advertising and community outreach. The State has encouraged Milwaukee County to augment its marketing and outreach campaign to expand the number of eligible households participating in the program for the first time. For federal fiscal year (FFY) 2016, Milwaukee County was one of the only counties in the state to realize an increase (+4%) in the number of applicants, while the rest of the state saw a decrease of over 10%. The total number of energy assistance applications increased from 60,720 in FFY2015 to 63,231 FFY2016. The goal is to reach 70,000 households in FFY2017.

This fund transfer also establishes additional funding of \$250,000 for professional services contracts in DCSD's budget for program development, technical assistance and staff training to promote fair, effective, and age-appropriate treatment of youth. Funding for this is coming from anticipated underspending in corrections charges

for juveniles held at the State institutes due to a declining Average Daily Population (ADP). The 2016 budgeted ADP is 125 compared to a year-to-date average ADP of 85.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 27, 2016.

2)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
	2699 – Other Miscellaneous Revenue	\$ 322,086	
	5199 – Seasonal Labor		\$ 25,000
	6050 – Contract Personal Services – Short		\$ 194,086
	6620 – R/M Grounds		\$ 60,000
	6630 – R/M Machinery, Tools, Equipt		\$ 3,000
	6999 – Sundry Services		\$ 30,000
	7018 – Botanical Supplies		\$ 10,000

The Department of Parks, Recreation & Culture requests an appropriation transfer to recognize funding and authorize expenses for the Environmental Protection Agency Engaging Youth to Control Invasive Species grant (EPA-R5-GL014-2). Matching funds have been included in the 2016 budget. The total award of the multi-year grant that runs from 03/01/2015 through 04/30/2017 is \$635,000.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 6, 2016.

3)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
	2299 – State Grants & Reimbursements	\$ 25,000	
	5199 – Seasonal Labor		\$ 25,000

The Department of Parks, Recreation & Culture requests an appropriation transfer to recognize funding and authorize expenses for the Wisconsin Department of Natural Resources Tree Priority Zone Inventory and Sustainability Plan grant (UF-1211-15). The grant requires a 50% match which has been included in the 2016 budget resulting in no additional fiscal impact on the tax levy.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 6, 2016

4)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
	4999 – Other Misc. Revenue	\$ 15,000	
	5199 – Seasonal Labor		\$ 15,000

The Department of Parks, Recreation & Culture requests an appropriation transfer to recognize funding and authorize expenses for a Wisconsin Department of Natural Resources grant. The fully funded grant is to conduct wildlife surveys in support of setting habitat restoration policies with in the Milwaukee Estuary Area of Concern. This transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 6, 2016.