

11-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 E 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, Fiscal Affairs, 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	\$51,028	
4999 – Other Misc Revenue	\$51,433	
7300 – Food & Provisions	\$4,889	
2255 – Social Service Purchase		\$1,564
2699 – Other Fed Grants Reimb		\$3,325
7541 – Kitchen and Dining Room Supplies		\$6,433
6030 – Advertising		\$51,028
8123 – Purchase of Services		\$10,000
5199 – Salaries & Wages		\$35,000

A transfer request of \$107,350 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. 18-878 approved on December 13, 2018, the Executive Director, Department on Aging, is hereby authorized to submit, the 2019-2021 Milwaukee County Area Plan for Older People to the Wisconsin Department of Health Services – Bureau on Aging and Disability Resources; and is authorized to accept the federal and state revenues provided thereunder.

This transfer reflects a net increase of \$97,572 in state/federal and miscellaneous revenue. State and Federal grants increase a total of \$46,139, including \$51,028 in Title III-E National Family Caregiver Support Program (NFCSP) grant funds, partially offset by reductions of \$3,325 in Nutrition Supplemental Income Program (NSIP) reimbursements and \$1,564 in Base County Allocation (BCA). Other Miscellaneous Revenues reflect a total increase of \$51,433, including \$10,000 from the United Community Center (UCC), \$10,000 from the Bader Philanthropies Inc., \$6,433 from Subaru, and \$25,000 from the Alzheimer's Association.

This transfer represents the first of a 3-year agreement with UCC where Department on Aging will receive payment of \$10,000 per contract year (total of \$30,000) for consultation/technical assistance services. The primary goal of the UCC project collaboration is to increase the capacity of the current dementia home and community-based service system for Latinos in Milwaukee County. Whereas, the primary objective of the Bader Foundation grant is to provide technology infrastructure and maintenance to start up the Neighborhood Outreach Program to participating organizations serving older adults. This transfer also includes \$25,000 through year-end for Department on Aging support in the Alzheimer's Association media efforts in promotion of the Wisconsin Campaign for Alzheimer's Awareness. A grant of \$6,433 is included in this transfer for the senior meal program from Subaru of America - Share the Love Event.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

2)		<u>From</u>	<u>To</u>
	<u>4000 – Office of the Sheriff</u>		
	4930 – Gifts and Donations	\$5,000	
	7999 – Sundry Materials & Suppl		\$5,000

This transfer seeks to recognize the revenue funding (donations) from Waterstone Bank in the amount of \$5,000 and establish expenditure authority of \$5,000.

Milwaukee County Office of the Sheriff (MCSO) held a Park and Public Safety Day on Saturday, July 20th, 2019 from 11.00 a.m. to 3.00 p.m. at Kosciuszko Park, 2201 South 7th street and on Saturday, July 27th, 2019 from a.m. to 3.00p.m. at Washington Park, 1859 North 40th street which was free and open to the Community.

The entire community was invited to meet MCSO Sheriff's Deputies and Milwaukee County Park Rangers, while enjoying free food, refreshments and snacks. Information about the MCSO Mobile App was given out at this event. The MCSO Mobile App allows residents to submit anonymous tips, report criminal activity at the parks and receive alerts from MCSO.

The funds were used to purchase bike helmets, bikes, car seat, toys, fire trucks, refreshments and advertising for the Park and Public Safety Day events.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

4)		<u>From</u>	<u>To</u>
	<u>5300 – DOT -Fleet</u>		
	4905 – Sale of Capital Assets	\$168,384	
	6692 – Outside Services		\$168,384

A fund transfer is requested by the Department of Transportation - Fleet Management Division to increase expenditure authority by \$168,384 for Fleet (Org Unit 5300) by recognizing auction revenue from the sale of old, fully depreciated equipment. These funds were not included in the 2019 Adopted Budget.

Fleet will be projecting a \$239,000 deficit in the August fiscal report due to higher-than-normal outside services expenditures and building repairs. With the winter season beginning soon, it traditionally results in increased parts and outside services costs. Approval of this transfer will provide expenditure authority for the Department of Transportation - Fleet Management to continue daily operations and help ensure that winter operations, in particular, are not hampered.

There is no tax levy impact from this fund transfer.

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