

### March 2025 Fund Transfer Summary Packet

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 2025 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
B-1	DHHS Intergov Revenue Operations Costs	\$6,599	\$6,599	This transfer seeks to recognize additional revenue and expense authority for the purposes of enhancing Dementia care for older adults in the Dementia Care program. The goal is a healthier population.
B-2	DHHS Intergov Revenue Operations Costs	\$9,540	\$9,540	This transfer seeks to recognize additional revenue and expense authority for the purposes of targeting those who may be vulnerable to social isolation and providing activities, events, and programming at senior centers and other locations. The goal is a healthier population.
B-3	DHHS Intergov Revenue Operations Costs	\$30,193	\$30,193	This transfer seeks to recognize additional revenue and expense authority for the purposes of ensuring our aging populations have up-to-date vaccines to ensure a healthier population.
B-4	DHHS Intergov Revenue Operations Costs	\$189,411	\$189,411	This transfer seeks to recognize additional revenue and expense authority for the purposes of providing a companion for those adults who seek interaction or feel isolated. The goal is a healthier population.
B-5	DHHS Other Revenue Operations Costs Operations Costs	\$200,000 \$200,000	\$400,000	This transfer seeks to recognize additional revenue and expense authority for the purposes of supplementing the "Serving Older Adults" program. The transfer also moves revenues and expenses around different low orgs for organizational purposes. The goal is a healthier population.
B-6	DHHS Intergov Revenue Operations Costs	\$428,490	\$428,490	This transfer seeks to recognize additional revenue and expense authority for the purpose of establishing the "Milwaukee Collaborative to Improve Emergency Housing and Stabilization for Older Adults". It is tasked with creating an infrastructure to increase capacity to provide appropriate and effective emergency and transitional housing and supportive services that meet the needs of our community and ensure all elders receive the needed support and services to secure and maintain housing.
C-1	WC02760 Courthouse Complex Design  WC02910 Courthouse Hazardous Materials Assessment	\$140,000	\$140,000	This transfer seeks to reallocate \$140,000 of budget authority from capital project WC0276 - Investing in Justice: Courthouse Complex Design to capital project WC0291 - Courthouse Complex Hazardous Materials Assessment and Report in order to allow assessment and reports for both the Historic Courthouse and Public Safety building under a single contract.

C-2	WS01240 SEC Youth Fac Phase 1 Construction (Bonds)	\$3,359,310		This transfer seeks to realign budget accounts within capital project WS012401-SRCCCY to more accurately reflect projected spending and to breakout the bond financed portion of the project, so the bond funds are not comingled with state grant funds.
	WS01240 SEC Youth Fac Phase 1 – Design Post 2022 Grant	\$3,521,916		
	WS01240 Youth Fac Phase 1 – Vel Phillips Justice Center Kitchen	\$462,010		
	WS01240 Youth Fac Phase 1 – Contingency (Grant)	\$1,032,467		
	WS01240 Youth Fac Phase 1 – Administration (Grant)	\$1,207,612		
	WS01240 Youth Fac Phase 1 – Construction (Grant)	\$2,262,144		
	WS01240 Youth Fac Phase 1 – Contingency (Grant)		\$1,397,294	
	WS01240 Youth Fac Phase 1 – FFE (Grant)		\$555,000	
	WS01240 Youth Fac Phase 1 – Administration (Grant)		\$1,207,612	
	WS01240 Youth Fac Phase 1 – Construction (Grant)		\$3,359,310	
	WS01240 SEC Youth Fac Phase 1 - Construction (Bonds)		\$3,359,310	
	WS01240 SEC Youth Fac Phase 1 – Pre 2022 Design.all AE Costs (Levy)		\$852,772	
	WS01240 Youth Fac Phase 1 – FFE (Grant)		\$136,770	
			\$615,381	

	WS01240 SEC Youth Fac Phase 1 – Design Post 2022 Grant			
D-1	WH02780 Curb Ramps - Sidewalk at Layton and Nicholson  WH02910 W Good Hope RD N 76 <sup>th</sup> St to .08 Miles East  WH02910 Prof Serv Div Services  WH02910 Serv – Cap/Major Mtce	\$20,600  \$185,400	   \$20,600  \$185,400	This transfer seeks to recognize federal revenue (\$185,400) and reallocate surplus budget authority from completed capital project WH0278-Curb Ramps-Sidewalk At Layton & Nicholson (\$20,600) to create and provide budget authority (\$206,000) for new capital project WH0291-W Good Hope Rd-N 76Th St To .08 Miles East (design phases).

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:

B-1 The Director of the Department of Health and Human Services requests an appropriation transfer of \$6,599 to recognize the receipt of revenue and establish 2025 budgetary authority for the Dementia Care Grant award from the State of Wisconsin Department of Health. The Dementia Care Grant award covers services from May 1, 2024, to March 31, 2025. This fund transfer covers the remaining allocation for January 1, 2025 - March 31, 2025. This fund transfer has no tax levy impact.

B-2 The Director of the Department of the Department of Health and Human Services requests an appropriation transfer of \$9,540 to recognize receipt of revenue from the State of Wisconsin Department of Health and establish expenditure authority for the Social Isolation Program. The net grant award is \$97,503. This fund transfer covers the remaining grant allocation for January 1, 2025 - March 31, 2025. The Social Isolation program will operate from June 1, 2024 - March 31, 2025.

B-3 The Department of Health and Human Services Director requests an appropriation transfer of \$30,193 to recognize revenue receipt and establish 2025 budgetary authority for the Aging COVID Vaccination Grant from the State of Wisconsin. The Aging COVID Vaccination grant is effective January 1, 2024, through June 30, 2025. This fund transfer covers the period of January 1, 2025- June 30, 2025. The net grant award is \$400,140. This fund transfer covers the remaining grant award allocation and has no tax levy impact.

B-4 The Department of Health and Human Services Director requests an appropriation transfer of \$189,411 to recognize revenue receipt and establish 2025 budgetary authority for the AmeriCorps Senior Companion program. The AmeriCorps Senior Companion Program will operate from September 1, 2024 - June 30, 2025. The AmeriCorps Senior Companion program was authorized and approved by the County Board in File No. 24-751. The net grant award amount is \$315,685. This fund transfer covers the remaining grant allocation for January 1, 2025 - June 30, 2025.

B-5 The Director of the Department of Health and Human Services requests an appropriation transfer of \$200,000 from org. 8381 to org 8334 to fund the approved 2025 purchase of service contract increase for Serving Older Adults. The contract increase was approved by the County Board in File No. 24-895. Additional \$200,000 requested to realign budget with actual expenditures and revenues in org 8334.

B-6 The Director of the Department of Health and Human Services (DHHS) requests an appropriation transfer of \$428,490 to recognize revenue receipt and establish 2025 budgetary authority for the Elder Justice Innovation Grant from the Administration for Community Living (ACL). The Elder Justice Innovation grant is a two-year grant awarded to DHHS. This fund transfer establishes the budget for fiscal year 2025. This grant does require a cash match of \$36,039 in year one and \$40,318 in year two. DHHS will use tax levy to cover the match requirement. The Elder Justice Innovation Grant will be used to establish the Milwaukee Collaborative to Improve Emergency Housing and Stabilization for Older Adults. The Adult Protective Service and Housing Services areas, within the Milwaukee County Department of Health and Human Services, in partnership with the program's direct service providers, the Salvation Army, The Guest House, Community Advocates, and key partners, The Shelter and Transitional Housing Task Force, the City of Milwaukee Continuum of Care, and Behavioral Health Services, and the Aging & Disability Resource Center will, in the course of this two-year project, create an infrastructure to increase capacity to provide appropriate and effective emergency and transitional housing and supportive services that meet the needs of our community and ensure all elders receive the needed support and services to secure and maintain housing services that include options that support their health, safety, and well-being. The goals of this project are 1) to develop, build, and maintain the infrastructure for a coordinated response to end homelessness and housing insecurity in older adults and victims of elder abuse; and 2) To support clients in obtaining and maintaining safe and permanent housing. The main objectives are: 1) complete a needs assessment; 2) increase collaborations, coordination, and diversity of community partners; 4) provide improved service coordination using a warm handoff approach; 5) improve the capacity; and 6) increase the number of clients receiving stable and permanent housing solutions. Anticipated outcomes include effective, acceptable, sustainable, and replicable elder shelter models; and 2) supportive services that produce better outcomes for

older adults, including those with disabilities, who have experienced abuse, neglect, and/or exploitation. The expected products are marketing and outreach materials, training, formalized housing and services infrastructure, and formal intake forms.

C-1 The Director of the Division of Facilities Management requests an appropriation transfer to reallocate \$140,000 from Project WC0276011 - Investing in Justice: Courthouse Complex Design to Project WC029101 - Courthouse Complex Hazardous Materials Assessment and Report WC0276011 Investing in Justice: Courthouse Complex Design Scope of work includes design of the new Milwaukee County Courthouse Complex Total budget is \$15,450,000. Current contract outlays are \$9,078,445 (Concord, AECOM, Mueller, HGA, DAS, misc). Budget targets are in place for Preconstruction (CM), Geotech/Environmental, Survey, Cost Validation and Traffic and Parking among others. There is also a budget placeholder in place for \$150,000 for hazardous materials assessment at the Public Safety building. Requesting \$140,000 be transferred to WC0291 to execute assessment, report and material tagging at the Historic Courthouse and Public Safety Building. Transferring funds will allow assessments and reports for both the Historic Courthouse and Public Safety Building under a single contract. Assessment project is ultimately related to the IJCC, as well as other potential construction projects in both buildings. WC029101 - Courthouse Complex Hazardous Materials Assessment \$259,913 is in current budget. Budget is for consultant scope and Project Management (AEES) fees.  $\$259,913 + \$140,000 = \$399,913$ . Adding \$140,000 to the budget from fund transfer from WC0276 will cover consultant scope (\$360,000 for both buildings), AEES time and project contingency. Full assessment, report and materials tagging anticipated to be complete by June 2026.

C-2 An appropriation transfer is being requested by the Director of Facilities Management Division of the Department of Administrative Services to reallocate budget amounts within Project WS012401 - Secure Residential Youth Facility ("SRCCCY") in order to have the budget breakout more accurately reflect projected spending and to breakout the bond financed portion of the project, so the bond funds are not comingled with state grant funds. Beginning in 2018, appropriations have been made for Project WS012401 SRCCCY. In 2023, County Board Resolution 23-436 authorized the Milwaukee County Department of Health and Human Services to accept a State of Wisconsin grant award of \$28,338,351 that included a requirement of a 5% Milwaukee County match. The 2024 Adopted Capital Improvements Budget included an additional appropriation of \$3,359,310 for the Project. Financing was provided by Taxable General Obligation Promissory Notes, Series 2024E ("2024E Notes"). To date the total appropriations provided for the project is \$35,575,155.44, which includes a \$37,990 appropriation in Project WS014201 Vel Phillips Justice Center-Kitchen Renovation. Financing for the project includes, \$28,338,351 of State grant revenue, \$3,871,664.44 of levy, \$3,359,310 of 2024E Notes, and \$5,830 of miscellaneous revenue. As of January 2025, construction of the new SRCCCY addition is well under way and is projected to be completed on schedule. The project team has had extensive conversations with the consultant teams for both the SRCCCY expansion and the Control Panel project to ensure that the two projects coordinate. The team has concluded that completing the Control Panel Upgrade concurrent with the SRCCCY addition will be a much more efficient method to ensure project success as a whole and eliminate the need for redundant systems to be in use with the facility. It is anticipated that the project will be substantially completed by December 2025. It is anticipated that the project will be closed out by March 2026.

D-1 The Director of Milwaukee County Department of Transportation (MCDOT) requests a 2025 appropriation transfer for expenditure authority in the amount of \$20,600 for capital improvement project WH029101 W Good Hope Road N. 76th St to .08 Miles East for the design, utilizing Federal grant funding from the Highway Safety Improvement Program (HSIP). The HSIP Federal share is \$185,400 and the County share is \$20,600. This project agreement was approved after the 2025 capital budget was finalized and is important to start the design in 2025 to stay on schedule. Therefore, we request funds to be transferred from project WH0278012 Curb Ramps-Sidewalk at Layton & Nicholson Intersection, in which the project closeout is in process, resulting in available funds to cover the County match. The proposed project will improve the safety in the area of the median opening and driveways at Pick N Save/Car Wash near the intersection of W Good Hope Rd (CTH PP) & N 76th St (STH 181) in the City of Milwaukee. Approval of this requested appropriation transfer will have no impact on the fiscal tax levy of Milwaukee County.



## 2025 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2025 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$4,000,000
Approved Transfers from Budget through February 14, 2025 25-101 Unspend Bond Reallocation	\$596,651
Unallocated Contingency Balance as of February 14, 2025	\$4,596,651
Transfers to/from the Unallocated Contingency PENDING March 2025 CB Approval, and Finance Committee through February 14, 2025	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$4,596,651</b>

ALLOCATED CONTINGENCY ACCOUNT	
2025 Budgeted <b>Allocated</b> Contingency Appropriation Budget \$500,000 Potential State Juvenile Correction Rate Adjustment	\$500,000
Approved Transfers from Budget through February 14, 2025	
Allocated Contingency Balance as of February 14, 2025	\$500,000
Transfers from the Allocated Contingency PENDING March 2025 CB Approval, and Finance & Audit Committee through February 14, 2025	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$500,000</b>