

8/20/21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>4900 - Medical Examiner</u>		
50400 – Direct Labor Applied		\$50,000
54000 – Social Security		\$3,800
60115 – Prof. Services -Recurring Operations		\$164,174
70616 – Laboratory Supplies		\$81,518
44007 – Other Fed Grants and Rem	187,492	
46328 – Other Service Fee Charges	112,000	

The Director of the Department of the Medical Examiner's Office requests an appropriation transfer of \$299,492. \$187,492 reflects the costs and revenue associated with the award of a three-year grant from the US Department of Justice, Bureau of Justice Assistance, Comprehensive Opioid, Stimulant and Substance Abuse Program (COSSAP) to create an Overdose Public Health and Safety Team (OD-PHAST) through a partnership with the Medical College of WI.

The \$187,492 reflects the 2021 award with a \$164,174 expense to the Medical College of WI who will administer the grant. The remaining grant funds for 2021 will be used by the Medical Examiner's Office to staff a newly created Forensic Toxicology Laboratory Technician.

Increases in revenue for Other Service Fee Charges reflects reimbursements from the Wisconsin Department of Health Services Center for Disease and Control to purchase software for the Forensic Toxicology Lab, and also reflects revenue earned performing toxicology analyses for the University of North Dakota Department of Forensic Pathology.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 20, 2021.

4)		<u>From</u>	<u>To</u>
	<u>4500 – District Attorney</u>		
	43035 – Other State Grants and Reimb	\$45,285	
	60030 – Charges from State & Other Co Inst		\$45,285

The District Attorney requests 2021 budget authority for offsetting revenues and expenditures related to a non-match grant award from the Wisconsin Department of Justice, identified as Grant ID 16951, Project Safe Neighborhoods (2020).

On April 26, 2021, the Milwaukee County District Attorneys' Office applied to the Wisconsin Department of Justice, acting on behalf of the United States Attorney's Office for the Eastern District of Wisconsin (USAO- ED), for a non-match grant in the amount of \$174,282 under the federally sponsored Project Safe Neighborhoods (PSN) program. By award letter dated June 22, 2021, the Wisconsin Department of Justice, on behalf of the USAO-ED, approved the grant award in that amount to the District Attorney's Office. The grant period is from June 1, 2021 to September 30, 2023,

Funds received from this grant will be used as a continuation of PSN 2019 grant funding, to compensate assistant district attorney(s) in the District Attorney's Violent Crimes Gun Unit. These ADAs will focus on reviewing and prosecuting non-fatal shootings and related offenses. The grant provides funding for the equivalent of about two years of an assistant district attorney's salary and benefits. The State of Wisconsin will initially expend the money for the salary and benefits related to the prosecutor(s) position. The State will then invoice the County for reimbursement of those personnel and fringe expenses. This fund transfer provides budget authority for the expenditure of County funds as listed above and the receipt of offsetting grant revenues for such expenses, for 2021 personnel and fringe.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 20, 2021.

5)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	43035 – Other St Grants & Reimbur	\$202,156	
	51002 – Direct Labor Transfer In		\$21,878
	60017 – Advertising		\$129,304
	80749 – Hoc Graphics		\$5,974
	60116 – Prof. Serv.-Nonrecur Oper		\$45,000

A transfer of \$202,156 is being requested by the Director, Department of Health and Human Services (DHHS), to establish expenditure authority within the Department of Health and Human Services for the provision of services to craft communication and outreach materials and develop and deploy communications strategies designed to support Milwaukee County's goal of reaching herd immunity against COVID-19 by focusing on meeting the needs of the most vulnerable populations and while respecting personal choice. The transfer reflects a total revenue increase of \$202,156 in Aging and Disability Resource Center COVID-19 Vaccination Community Outreach Grant funds, requiring no local match funds. Expenditures include \$21,878 indirect labor transfer costs, \$129,304 in advertising, \$5,974 in printing and \$45,000 in contract professional services.

This grant helps support Milwaukee County in efforts to assist the State of Wisconsin in achieving state-wide herd immunity for COVID-19 by immunizing approximately 80% of the eligible population. This transfer reflects expenditure increases which support efforts to distribute the vaccine safely, efficiently, and equitably and include strategies to ensure that vaccines reach eligible individuals. This funding is being allocated to remove barriers and promote acceptance of COVID-19 vaccination for marginalized communities and other vaccine-hesitant populations. The approach complements existing contracts with community-based resources and provides direct support to ADRCs efforts to advance equity and support vaccination of eligible individuals who are homebound within target populations. Flexibility is allowed around the definition of homebound by the grantor as the outcomes are meant to be inclusive and not exclusive.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 20, 2021.

6)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	44007 – Other Fed Grants & Reim	\$535,222	
	74102 – Purchase Of Service		\$330,008
	700300 – Food & Provisions-Budget		\$205,214

The Department of Health and Human Services (DHHS) requests a transfer of \$535,222, to align expenditures and revenue to recognize a revenue increase in the Senior Meal Program.

This transfer includes increases totaling \$205,214 for food and catering costs based on increase in service requests and increases in cost of goods. The new Dine Out Program continues to provide curbside meal pick up during the spread of the COVID virus. These meal services address a 2021 budget goal to offer more meal options to older adults for nutritious meals in culturally and ethnically diverse communities in Milwaukee County.

This transfer supports expansion of the meal program which increases support to local restaurants and minority-owned restaurants.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 20, 2021.