

3/25/21 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>4000 – Office of the Sheriff</u>		
2299 – Other State Grants & Reimbursements	\$15,000	
7935 – Law Enforcement & Public Safety Supplies		\$15,000

The Office of the Sheriff requests a 2021 fund transfer to recognize revenue of \$15,000 from the State of Wisconsin and establish expenditure authority of \$15,000.

On December 17, 2020, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it had been awarded a Fiscal Year 2020 Homeland Security Program Grant Award for Homeland Security-WEM/SWAT Night Vision, CFDA #97.067. Funding in this grant is identified for the purchase of Thermal Binoculars and Night Vision Goggles. The purchase is intended to enhance the current inventory and aid in the preservation of life.

The grant is required to be expended by August 31, 2021.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 19, 2021.

2)	<u>From</u>	<u>To</u>
<u>4000 – Office of the Sheriff</u>		
2299 – Other State Grants & Reimbursements	\$5,750	
8552 – Mach & Equip – New > 2500		\$5,750

The Office of the Sheriff requests a 2021 fund transfer to recognize revenue of \$5,750 from the State of Wisconsin and establish expenditure authority of \$5,750.

On December 17, 2020, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it had been awarded a Fiscal Year 2020 Homeland Security Program Grant Award for Homeland Security/HS ALERT EOD Portable X-Ray Source 2020, CDFA #97.067. Funding in this grant is identified to procure a replacement portable X-Ray source for the Explosive Ordinance Disposal (EOD) unit. The purchase is intended to enhance the EOD response capability and aid in the preservation of life and property.

The grant is required to be expended by August 31, 2021.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 19, 2021.

3)			<u>From</u>	<u>To</u>
	<u>4000 – Office of the Sheriff</u>			
	2299 – Other State Grants & Reimbursements		\$20,833	
	8552 – Machine & Equip – New >\$2,500			\$20,833

The Office of the Sheriff requests a 2021 fund transfer to recognize revenue of \$20,833 from the State of Wisconsin and establish expenditure authority of \$20,833.

On January 26, 2021, the Office of the Sheriff received notification from the Office of Emergency Management that the State of Wisconsin, Department of Military Affairs had awarded a Fiscal Year 2019 Homeland Security Program Grant Award for Homeland Security-WEM/SWAT Enhanced Sensing Equipment 2019, Grant Number 2019-HSW-02A-11997, CFDA # 97.067. Funding in this grant is identified for the purchase of SWAT Enhanced Sensing Equipment 2019. The purchase is intended to enhance the current inventory and aide in the safeguarding of lives.

The grant is required to be expended by December 31, 2021.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 19, 2021.

4)			<u>From</u>	<u>To</u>
	<u>5600 – Transit/ Paratransit</u>			
	2699 – Other Fed Grants & Reimb		\$87,149	
	8555 – Furniture & Fixtures- New >\$2500			\$50,000
	8557 – Computer Equipment – New >\$500			\$37,149

The Director of Transportation is requesting a fund transfer to increase expenditure authority and federal revenue by \$87,149 in the ParaTransit section of MCDOT under the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). Funding is provided at 100% with no local match requirement, so there is no tax levy impact as a result of this transfer.

The funding is intended to be used for the following ParaTransit purposes:

Implementation of an electronic application and client filing system for MCTS Transit Plus. This will allow clients to apply for the program from home and will reduce the need for clients to mail or bring their paperwork to the Transit Plus office for processing. This system will also support MCTS staff’s ability to telework as it will allow them to access client information remotely.

Implementation of Transit Plus office space programming and furniture purchases to address needs related to COVID-19. MCTS is currently undertaking a project to remodel the MCTS Administration building for improved security and COVID-19 precautions. This new building structure has caused members of the Transit Plus staff to be displaced from their work locations. Funds in this project would be used to implement social distancing in the proposed Transit Plus Office layout and to purchase furniture that is conducive to COVID-19 sanitation procedures.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 19, 2021.