

2-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS

B Departmental Receipt of Revenue

Action Required

Finance and Audit Committee
2/3 County Board

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 2017 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>7900 – Department on Aging</u>		
7300 – Food & Other Provisions		\$30,333
2699 – Other Federal Grants	\$30,333	

A transfer of \$30,333 is requested to increase and realign grant revenues and expenditures within Department on Aging.

Pursuant to County Board resolutions File No. 16-724 approved on December 15, 2016, the County Executive is authorized to carry out the Department on Aging's 2017 State and County Contract covering the administration of social services and community programs-Aging programs. The resolution authorizes the County Executive to accept federal and state revenues including any and all increases in allocations during the contract year.

This transfer reflects an increase of \$30,333 in Nutrition Services Incentive Program (NSIP) revenue, completely offset by an increase in Food and Other Provisions expenditures for the Elderly Nutrition Program catering services.

Department on Aging serves as the designated Area Agency on Aging in Milwaukee County and manages available resources to finance a wide range of functions designed to assist older persons in leading independent, meaningful and dignified lives in their own homes and communities for as long as possible. The Nutrition Program targets older adults who have the greatest economic and social need. The program serves nutritious, wholesome, safe and good quality food with the intent to prevent malnutrition.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 21, 2017

2)		<u>From</u>	<u>To</u>
	<u>4000 - Sheriff</u>		
	7935 – Law Enforcement Supplies		\$4,000
	2699 – Federal Revenue	\$4,000	

This transfer seeks to recognize Homeland Security funding in the amount of \$4,000 and establish expenditure authority of \$4,000. This grant is 100% Federal funding.

On October 16, 2017, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a Homeland Security Program Grant Award for Homeland Security-WEM/HS Alert Ballistic Shields 2017. Grant # 2017-HSW-02A-10936.

The grant is to be used for ALERT SWAT teams to purchase a Level 4 rifle protected Ballistic Shield. The grant is required to be expended between November 1, 2017 and January 31, 2018. There is no local match required.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 21, 2017

3)		<u>From</u>	<u>To</u>
	<u>4000 - Sheriff</u>		
	7935 – Law Enforcement Supplies		\$3,344
	2699 – Federal Revenue	\$3,344	

This transfer seeks to recognize Homeland Security funding in the amount of \$3,344 and establish expenditure authority of \$3,344. This grant is 100% Federal funding.

On October 18, 2017, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a Homeland Security Program Grant Award for Homeland Security-WEM/HS ALERT Tactical Audio Kit 2015. Grant # 2015-HSW-02A-10959.

The grant is to be used for ALERT SWAT teams to purchase a device referred to as the Tactical Audio Kit (TAK) from Daniel Technologies, Inc.

The grant is required to be expended between November 1, 2017 and January 31, 2018. There is no local match required.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 21, 2017