

Action Required
Finance and Audit Committee

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>1160 – DAS – Information Management Services Division</u>		
70814 – Minor DP Equipment	\$2,012	
51006 – Salaries – Wages Budget		\$1,858
54000 – Social Security Taxes		\$ 154

The Chief Information Officer, DAS - Information Management Services Division, is requesting a transfer of expenditure authority from Agency 116's Services and Commodities expenditures to its Personnel expenditures. This transfer of expenditure authority will allow for a merit increase for an employee.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

2)	<u>From</u>	<u>To</u>
<u>9000 - Parks</u>		
51006 – Salaries – Wages Budget		\$1,466
54000 – Social Security Taxes		113
43035 – Other State Grants & Reimbur	\$1,579	

The Director of the Department of Parks requests an appropriation transfer of \$1,579 for the effectuation of a salary increase for an employee. This position is critical to the coordination between multiple governmental jurisdictions (EPA, DNR, MMSD, etc.), and works to remove impairments from the Milwaukee Estuary. This position is fully reimbursed through grants and contracts and has no tax levy impact.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

3)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	60023 – Contract Pers Serv-Short	\$4,027	
	51006 – Salaries-Wages		\$3,741
	54000 – Social Security Taxes		\$ 286

A 2021 transfer of \$4,027 is being requested by the Director, Department of Health and Human Services (DHHS), to transfer expenditure authority from the 6000 series to salaries and social security to recognize the reclass of two administrative support positions. The Department of Human Resources-Compensation has approved these reclasses. These changes are needed to realign staff responsibilities as part of the adult services integration within DHHS. The total cost of \$4,027 for salary and social security (effective as of November 15, 2021) will be absorbed by transferring expenditure authority from temporary services to the personnel budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

4)		<u>From</u>	<u>To</u>
	<u>1151 – Department of Administration</u>		
	75401 – Major Maint BLDG – (EXP)		\$625,000
	51006 – Salaries – Wages Budget	\$75,000	
	60011 – Security Fees	\$250,000	
	60505 – Building and Space Rental	\$55,000	
	74102 – Purchase of Service	\$245,000	

The Department of Administrative Services (DAS) Director Facilities Management Department (FMD) requests an appropriation transfer of \$625,000 to realign budget authority within DAS in order to increase expenditure authority for Major Maintenance - Buildings for the Courthouse Complex, Marcia P. Coggs, and at the Milwaukee County Historical Society.

Realignment of the budget authority within the department is required to address major maintenance issues resulting from a series of substantial emergencies which have recently occurred. The emergencies include an automobile accident at Coggs (the automobile hit the building), a significant flood in the Coggs basement, façade failure at Coggs, a multi-floor flood caused by pipe burst at the Safety Building, flood damage to two elevator replacements at CJF, and emergency underground cabling repairs for the MC Historical Society. Realignment of the DAS budget authority is needed to ensure the repairs can continue to be addressed while also accounting for any other potential major maintenance risks for the rest of the year. The major maintenance repairs impact several county departments with operations within these facilities as well as other tenants who serve County residents.

Closures and cancellations due to Covid-19 has created savings in some areas of DAS that can be used to help cover the proposed increase in major maintenance expenditures. Primarily, projected expenditure savings in DAS-OPD (\$245,000) is due to the cancellation of Easter Seals Summer Camp (and associated costs) and lower security services costs at the Coggs building (\$250,000). In addition, DAS-FMD has indicated that it will have higher than budgeted vacancy and turnover (\$75,000).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

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>8000 - Department of Health & Human Services</u>		
43022 – Children’s Long-Term Support (CLTS)	\$3,781,733	
74211 – Children’s Long-Term Support (CLTS) DD		\$3,781,733

A fund transfer of \$3,781,733 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenditures in the Children's Long-Term Support (CLTS) Program within the Disabilities Services Division.

This program provides supportive services to children with developmental disabilities, physical disabilities, or severe emotional disturbances so that they can remain in their homes or community. The service delivery model of this program centers on addressing the needs of the family to create a pathway of independence for their child.

Since 2017, the Wisconsin Department of Health Services (DHS) has worked to reach more families with the CLTS Program by moving from a waitlist to full enrollment. As a result, expenditures and revenues are projected to increase by an additional \$3.7 million over the 2021 Budget due to additional children being served and an increase in services for the CLTS waiver program. The program has been adding an average of 30 new cases per month and total services have increased by 50 percent over 2019. The projected estimate increase for 2021 assumes expenses to increase 65 percent over 2020.

This fund transfer would increase the 2021 budget of \$11,642,865 by \$3,781,733 to a total of \$15,424,598 to reflect anticipated actual expenses offset by 100 percent State revenue.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

2)		<u>From</u>	<u>To</u>
	<u>4500 – District Attorney</u>		
	43035 – Other State Grants	\$211,781	
	70814 – Minor Dp Equipment		\$211,781

The District Attorney's Office requests an Appropriation Transfer for no tax levy effect in the amount of \$211,781. The transfer request is based on additional funds which the department expects to receive from the State of Wisconsin as part of the Chapter (Ch). 950 Victim Witness reimbursement program.

The Ch 950 Victim Witness program is authorized under Wis. Stat. § 950.06. This program allows for reimbursement of victim witness services provided by a county up to a maximum level of 90% of county expenditures. The reimbursement rate for the last six months of 2020 was at an all-time low level.

Accordingly, as part of our 2021 budget, we projected a reimbursement rate of only 40% or \$1,215,029. We have recently learned that the reimbursement rate for the first six months of 2021 is 47.7%.

This budget request seeks the authority to receive those additional revenues and allocate an equal amount to unplanned Information Technology costs that we have incurred in 2021.

Noted above, the additional revenue amounts we anticipate for 2021 under the Ch. 950 Victim Witness reimbursement program will offset this request to increase our Information Technology expenditures, all for zero tax levy effect.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021

3)		<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>		
	60601 – R/M Grounds		\$18,750
	75701 – OTH Capital Outlay – (EXP)		\$214,850
	44007 - Other FED Grants and REM	\$233,600	

The Director of the Department of Parks, Recreation and Culture requests an appropriation transfer of \$233,600 to recognize funding received under Presidential Disaster Declaration FEMA-4477-WI-DR declared on 3/11/2020. Storms caused extensive damage to the Lake Michigan shoreline, structures, and parks. The reimbursement through Disaster funding accounts for about 85% of eligible costs. The funds are being allocated back to the areas responsible for restoration.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021

4)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	43035 – Other St Grants & Reimbur	\$50,000,000	
	75221 – Eviction Prevention		\$50,000,000

The Director of the Department of Health & Human Services requests an appropriation fund transfer in the amount of \$50 million to reflect an increase in State of Wisconsin Emergency Rental Assistance 1 (WERA1) funding.

An allocation of \$12,666,258 was previously approved by the County Board on May 20, 2021 (File 21-477). File 21-477 also authorized DHHS to accept any additional allocations from the State of Wisconsin to be used for eligible activities under the COVID-19 Relief Bill including rental assistance, rent arrears, utilities, home energy costs, and other eligible expenses. State WERA1 funding is being used to support a contract with Community Advocates to process applications for Eviction Prevention assistance through its Rental Resource Center as well as issue payments directly to landlords.

In anticipation that the original contract of \$12,666,258 would be expended by September, the State of Wisconsin Department of Administration issued an amendment in August for \$20 million. In the September cycle, DHHS submitted a fund transfer to the County Board to recognize this additional funding under File 21-858.

The DHHS-Housing Division and Community Advocates have continued to monitor the community need throughout this process. As a result, it was determined that additional funding would be required to keep pace with approved applications for rent assistance to avoid unnecessary evictions. In September, the State issued a second amendment for \$50 million. This funding will be needed by about November of this year and will support the program until about mid-year 2022. At that point, DHHS anticipates that additional State Emergency Rental Assistance 2 (WERA2) already pledged by the State DOA combined with Emergency Rental Assistance 2 funding awarded directly to DHHS will support the program for the balance of 2022 and a portion of 2023 depending upon community need and funding availability.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021

5)		<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>		
	51006 – Salaries – Wages Budget		\$138,000
	54000 – Social Security Taxes		\$2,600
	70501 – Resale – Concession Merch		\$200,000
	70204 – Chemical & Industry Gases		\$50,000
	70104 – Drain Pipe and Culverts		\$50,000
	51006 – Salaries – Wages Budget		\$41,300
	47513 – Restaurant Concession	\$340,000	
	47302 – Park Golf Permit Sales	\$141,900	

Due to tremendous success of Golf and Food and Beverage operations this summer expenditure budgets for certain areas require adjustment. The food and beverage team requires an expenditure adjustment for raw materials (meat/vegetables/beverages) purchase for resale at our locations. The combination of staffing shortages, wage pressure and popularity of our locations require an adjustment to the labor budgets in both food and beverage and golf. The high traffic at our golf courses in 2021 has resulted in the need for more expenditures in fertilizer and irrigation equipment that were originally budgeted. These expenditure increases are offset by recognizing revenue more than those budgeted in 2021.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021

Action Required

Finance and Audit Committee
Majority 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>WO0660 – MCDOT Admin Building HVAC Replacement*</u>		
75401 - Major Maint Bldg – (EXP)		\$1,197,900
49998 - Proceeds from Sale of Capital Assets	\$385,000	
<u>5300 – Fleet</u>		
75401 - Major Maint Bldg – (EXP)	\$600,000	
<u>WO0337 – House of Correction Fleet Equipment (2020)#</u>		
75603 - Vehicles- Replacement	\$111,083	
<u>9816 – Debt Service Reserve</u>		
32100 - Resv For Debt Services	\$101,817	

Existing Project, + Included in 5-Year Plan, * New Project

The Director of the Milwaukee County Department of Transportation (MCDOT) requests an appropriation transfer in the amount of \$1,197,900 to create budget authority for new capital project WO0660-Mcdot Admin Bldg HVAC Replacement.

Original Request:

The County Board approved file #21-622 for an appropriation transfer in the amount of \$600,000 from 1945-Appropriation for Contingency (Contingency) to the MCDOT-Fleet Management Division (Fleet) operating budget in order to increase expenditure authority for replacement of the failing variable refrigerant flow (VRF) HVAC system at the MCDOT Administration building (building) located at 10320 West Watertown Plank Road in Wauwatosa.

The current system uses VRF to provide supplementary heating and cooling to the building and a flow of fresh air. Since 2016, the Department of Transportation has spent \$222,865 in system maintenance and improvements due to air conditioning failures in the summer and heating failures in the winter. Repairs often take many weeks due to limited parts availability or inadequate diagnostic support. System failures creates significant heating, cooling, and fresh air challenges to a facility with 24/7 staffing. Many of these problems remain unresolved with no practical solution. MCDOT staff requested this original transfer in order to begin construction on a new system as soon as practicable in order to maintain a safe working space for Milwaukee County staff and the public and limit further spending on repairs. Given the urgency and severity of this problem, the original request for \$600,000 was made (and approved) in the July 2021 County Board Committee cycle instead of through the normal capital improvements budget process.

Current Request:

Early on in the design phase, replacement costs were estimated at approximately \$600,000 and it was anticipated that the project could be bid and awarded by the close of 2021. In consideration of this, the \$600,000 was budgeted in the MCDOT-Fleet operating budget as opposed to the creating a new capital budget. Now that design has been completed, cost estimates for the project increased by almost \$600,000 higher than expected. As a result, bidding and award of the project will likely go into 2022. In order to better manage the project accounting and contract(s) due to the bridging of years 2021 and 202, the creation of new capital project WO0660 – MCDOT Admin Building HVAC repairs is being requested.

If this appropriation transfer request is approved, budget authority from the following sources would be transferred/created for new capital project WO0660-MCDOT Admin Building HVAC Replacement in order to address the overage:

1. Vehicle/equipment auction revenue-

MCDOT-Fleet receives revenue from its vehicle and equipment auction. For 2021, Fleet has \$50,000 budgeted for this revenue. However, MCDOT staff have indicated net sales exceeding \$400,000. As a result, the additional auction revenue is requested to be used to help partially fund the project deficit WO0660-MCDOT Admin Bldg HVAC Replacement.

2. WO0337-House of Correction Fleet Equipment (2020)

MCDOT staff has indicated that this project is complete and is closed out. The project currently has a balance of just over \$111,000. This request is transferring the reaming balance to help partially fund the project deficit in new capital project WO0660-MCDOT Admin Bldg HVAC Replacement.

3. Original appropriation County Board approved file #21-622-

In July 2021, the County Board approved the original \$600,000 appropriation to address the VRF HVAC replacement within the MCDOT-Fleet operating budget. The request transfer \$600,000 in budget authority to new capital project WO0660-MCDOT Admin Bldg HVAC Replacement.

4. Debt Service Reserve (Account 32100)-

A total of \$101,817 of Series 2018F Notes is requested to be allocated from the Debt Service Reserve to partially fund the project deficit in capital project WO0660-MCDOT Admin Bldg HVAC Replacement.

1.) Requested Funding Sources to Address Project Deficit-	
Vehicle/equipment auction revenue:	\$385,000
WO0337-HOUSE OF CORRECTION FLEET EQUIPMENT (2020):	\$111,083
Debt Service Reserve:	\$101,817
Total Appropriation Transfer Request:	\$597,900
	+
2.) Original Funding (Board File #21-622)-	\$600,000
	=
3.) Total project budget authority for new capital project WO0660-	\$1,197,900

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

2)	<u>From</u>	<u>To</u>
<u>WO0647 – Enterprise Platform Modernization Phase 3#</u>		
60113 - Prof. Serv-Cap/Major Mtce		\$2,305,196
60506 - DP Software Lease/LCN-Lt		\$282,000
75702 - Other Capital Outlay-(Cap)		\$2,818,899
60113 - Prof. Serv-Cap/Major Mtce	\$1,434,928	
<u>WO0602 – Enterprise Platform Modernization#</u>		
60113 - Prof. Serv-Cap/Major Mtce	\$22,859	
60114 - Prof. Serv.-Data Process	\$994,671	
70814 - Minor DP Equipment	\$6,750	
75702 - Other Capital Outlay-(Cap)	\$2,262,861	
75607 - Computer Equipment-Repl>\$500	\$684,026	

Existing Project, + Included in 5-Year Plan, * New Project

The Office of the Comptroller requests an appropriation transfer of \$5,406,095 to reallocate the remaining budget authority from capital project WO0602-Enterprise Platform Modernization (\$3,971,167), to capital project WO0647-Enterprise Platform Modernization Phase 3. In addition, the appropriation transfer reorganizes the budget for capital project WO0647-Enterprise Platform Modernization Phase 3.

The 2017 through 2019 Adopted Capital Budgets included appropriations of \$6,139,784, \$3,000,000 and \$3,000,000, respectively, for the implementation of the Enterprise Resource Planning System (ERP). The ERP is business a management software consisting of a set of integrated applications to consolidate common business operations. The scope of work included the implementation and integration of various modules, such as Finance, Procurement and Cash Management. The scope also included modifications for usability, process efficiency that were not able to be accommodated in original platform implementation timelines. Work also includes software fixes and functionality to stabilize platform. The total project amount was \$21.4 million, with financing from \$10.7 million in cash and \$10.7 million in promissory notes. The financing for the appropriations totaled \$12,139,784 initially. In June 2019, an appropriation transfer was approved to modify the financing for the 2019 appropriation from \$3,000,000 in bonds to \$1,500,000 in bonds and \$1,500,000 in sales tax revenue. Therefore, the total bond amount was \$10,639,784. In 2019, the County issued \$10,740,000 in General Obligation ERP Promissory Notes to finance the ERP Project.

In July of 2021, an appropriation transfer was approved for Project WO0602 Enterprise Platform Modernization to provide financial flexibility by transferring the bond funded items (\$3,147,352) to cash financing to complete project implementation for the new INFOR System. The INFOR System is live and in the post development phase of the project as well as completing the remaining development stage improvements.

This appropriation transfers reallocates the remaining balance from Project WO0602 Enterprise Platform Modernization to Project WO0647 Enterprise Platform Modernization Phase 3. It also reallocates the combined budget amount of \$5,406,095 (\$3,971,167 (WO0602) plus \$1,434,928 (WO0647)) to address the acquisition and implementation of the new budgeting system, address identified issues after go live and complete development stage improvements. This will allow for easier monitoring of the project since Project WO0602 Enterprise Platform Modernization is more a complex project due to the numerous work elements involved in the planning and development stages of the project. Phase 3 is comparatively more focused as numerous work elements have been completed as the development stage moves closer to completion. This appropriation transfer does not increase expenditure authority for the combined amount of the projects. There are no tax levy implications associated with this fund transfer.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

DRAFT

Fiscal Year 2021

11-4-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
D CAPITAL IMPROVEMENT- 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WA0276 – LJT Support Pavement Rehabilitation – 2019 #</u>		
43035 – Other St Grants & Reimbur		\$638,385
44007 – Other Fed Grants & Reim		\$96,969
70808 – Photo, Prtg, Repro & Bindg		\$891
60113 – Prof. Serv-Cap/Major Mtce		\$1,156
80706 – Pro Serv Div Services		\$26,643
60017 – Advertising		\$891
60027 – Postage		\$891
75501 – Land Improvements-(Cap)		\$354,576
60113 – Prof. Serv-Cap/Major Mtce	\$1,156	
80706 – Pro Serv Div Services	\$26,643	
75501 – Land Improvements-(Cap)	\$2,674	
43035 – Other ST Grants and Reimb	\$530,005	
44007 – Other FED Grants and Reimb	\$279,962	
49001 – Contribution from Reserve	\$279,962	

Existing Project, + Included in 5-Year Plan, * New Project

The Director of Transportation and the Airport Director request an appropriation transfer for capital project WA0276 - LJT Support Pavement Rehabilitation to increase budget authority by \$354,575 for the construction phase, realign project funding, and close out the design phase.

The requested increase in the project budget is driven by the cost re-estimation of the individual scope of work components that include anticipated increases in the cost for materials and labor since the project was initially appropriated in the 2019 Adopted Budget. As a result, this appropriation transfer would increase the project budget authority by \$354,575.

Original funding included a State Aid Program (SAP) grant with 80% state funding and 20% local funding through the airport's Capital Improvement Reserve Account (CIRA). WisDOT Bureau of Aeronautics has updated the funding percentages for the project component eligibility and the project will now be funded by State Block Grant (AIP) 17%, State Aid Program Grants (SAP) 46% and local share dollars from CIRA 37%. If approved, this appropriation will realign the funding based on the updated WisDOT percentages and matching airport funding.

Airport staff has indicated the design phase has been completed and the construction phase is ready to begin. The construction scope of work (2019 capital budget appropriation of \$707,555) included in WA0276-LJT Support Pavement includes: East Apron Rehabilitation, Perimeter Roadway Rehabilitation, Perimeter Roadway Relocation (Inside OFA for Runway 22R), Civil Air Patrol Public Apron Rehabilitation, T-Hangar Taxi lane Rehabilitation, and Maintenance Access and Parking Rehabilitation and Reconstruction.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

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

1)	<u>From</u>	<u>To</u>
<u>1140 – Human Resources</u>		
60115 – Professional Services		\$203,000
<u>1945 – Appropriation for Contingency</u>		
78950 – Unallocated Contingency	\$203,000	

The Chief Human Resources Officer of the Department of the Department of Human Resources (1140) requests an appropriation fund transfer of 203,000 from the Unallocated Contingency Fund (1945) and finds that the best interests of Milwaukee County will be served by allowance of such transfers.

1) \$70,000 is requested by the Chief Human Resources Officer from the (Unallocated) Appropriation for Contingencies (org 1945) to the Department of Human Resources (org 1141). The requested transfer creates budget authority to enter into an agreement with an Employee Engagement Survey provider and to administer a County-wide employee engagement survey in Fiscal Year 2022.

2) \$73,000 is requested by the Chief Human Resources Officer, Department of Human Resources, from the (Unallocated) Appropriation for Contingencies (org 1945) to the Department of Human Resources (org 1142). The requested transfer creates budget to fund the compensation consulting services necessary to continue work in transforming Milwaukee County’s compensation structure.

3) \$60,000 is requested by the Chief Human Resources Officer from the (Unallocated) Appropriation for Contingencies (org 1945) to the Department of Human Resources (org 1141). The requested transfer creates budget authority to enter into an agreement with a Leadership Crisis Coach for senior leadership at Milwaukee County. The Department of Human Resources is seeking to enter into an agreement with a Leadership Crisis Coach for senior leadership at Milwaukee County. At the beginning of the Covid-19 pandemic, senior leadership engaged with a professional leadership coach to provide crisis leadership coaching. The coach worked directly with senior leadership by providing one on one and group coaching related to leading through change and uncertainty throughout the unprecedented events of the Covid-19 pandemic. No one anticipated this pandemic with would have lasting implications. As such, a request has been made to reengage with this leadership coach to work with senior leadership, especially given many of the senior leaders and Cabinet members are newer to their roles within Milwaukee County. The Department of Human Resources fully supports reengaging with the leadership coach as a resource for senior leaders.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021.

2)		<u>From</u>	<u>To</u>
	<u>1160 – DAS Information Management Services Division</u>		
	60506 – DP Software Lease/Lcn-T		\$340,730
	<u>1945 – Appropriation for Contingency</u>		
	78950 – Unallocated Contingency	\$340,730	

The Director of the Department of Administrative Services Information Management Services Divisions requests an unallocated contingency appropriation transfer of \$340,730 to establish expenditure authority in Org. 1172 -Mainframe for additional costs associated with continued running of the legacy mainframe environment. The Infor ERP project was originally planned to go live in December of 2020 but was delayed until June of 2021. Additionally, the mainframe was required to remain in operation after the June 2021 go live for additional data processing needs. The \$340,370 request is net of savings negotiated with the vendor, IBM.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021

3)		<u>From</u>	<u>To</u>
	<u>1914 – War Memorial Center</u>		
	74805 – Other Contributions		\$30,000
	<u>1945 – Appropriation for Contingencies</u>		
	78950 – Unallocated Contingency	\$30,000	

The Director of the Department of Administrative Services (DAS) requests an appropriation transfer of \$30,000 from org 1945-Appropriation for Contingencies to address failing garage doors located at the War Memorial Center (WMC).

The doors are at the end of their useful life. The north garage door does not close, which allows unauthorized access the under-bridge area after hours. There are safety and security concerns with unauthorized access to the under-bridge area, including falling spalling concrete, theft of goods, etc.

Pursuant to the existing requirements of Condominium Agreement of Lakefront Cultural Center Condominium, Milwaukee County is responsible for these repair/replacement costs.

If approved, this appropriation transfer will provide funding to the WMC in order to address the failing garage doors.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE OCTOBER 1, 2021

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT		
2021 Budgeted Unallocated Contingency Appropriation Budget		\$4,950,000
Approved Transfers from Budget through October 1, 2021		
	\$111,727 Surplus Bid Premiums	\$111,727
	(\$25,787) Reclassify Clerk Positions Transferred from the CB	(\$25,787)
	(\$80,000) Fund Independent Redistricting Committee	(\$80,000)
March	(\$70,000) File 21-227 McKinley Beach Saftay Study	(\$70,000)
April	(\$141,000) File 21-399 Sport Court @Sherman Park prep and upgrade	(\$141,000)
April	(\$3,000) File 21-457 Dontre Hamilton Bench in Red Arrow Park	(\$3,000)
May	(\$1,000,000) File 21-467 Lake Park Bridge Rehab/Reconstruction	(\$1,015,000)
June	\$1,098,952 Surplus Taxable General Obligation Promissory Notes Series 2018F	\$1,098,952
June	(\$67,000) File 21-489 Create position and purchase modern technology	(\$67,000)
June	(\$9,750) File 21-526 Rename Lindbergh Park to Lucille Berrien Park	(\$9,750)
May	\$1,486,154 File 21-494 Levy Finance Capital Projects	\$1,486,154
July	(\$600,000) File 21-622 Replace variable reffridgerant flow (VRF) at MCDOT admin. Building	(\$600,000)
Unallocated Contingency Balance as of Oct 1, 2021		\$5,635,296
Transfers to/from the Unallocated Contingency PENDING October CB Approval, and Finance & Audit Committee through October 1, 2021		
(Sept)	(\$400,000) Vital Record Destruction	(\$400,000)
(Oct.)	(\$203,000) Employee engagement Survey, Comp. Study, Leadership Crisis Training	(\$203,000)
(Oct.)	(\$340,730) Additional Costs to run legacy Mainframe	(\$340,730)
(Oct.)	(\$30,000) Failing Garage Doors at War Memorial	(\$30,000)
Total Transfers PENDING in Finance Committee		(\$973,730)
Net Balance		\$4,661,566

ALLOCATED CONTINGENCY ACCOUNT		
2021 Budgeted Allocated Contingency Appropriation Budget		\$50,000
	\$50,000 Rock Sports Complex Sound Study	
Approved Transfers from Budget through October 1, 2021		
Allocated Contingency Balance as of October 1, 2021		\$50,000
Transfers from the Allocated Contingency PENDING October CB Approval, and Finance & Audit Committee through October 1, 2021		
Total Transfers PENDING in Finance Committee		\$0
Net Balance		\$50,000