

03-17-11

A DEPARTMENTAL - RECEIPT OF REVENUE

File No. 11-1
(Journal, December 16, 2010)

(Item 7)

Action Required

Finance Committee
County Board (2/3 Vote)

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 2011 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>4000 – Office of the Sheriff</u>		
6149 – Professional Services –Nonrecur. Oper		\$43,875
2699 – Federal Revenue	\$43,875	

A transfer request from the Office of the Sheriff seeks to recognize \$43,875 in revenue for the development and testing of an emergency shelter located in Franklin. County Board File 10-314 granted the Office of the Sheriff authorization to apply for and accept homeland security grant funding. A fund transfer in December of 2010 allocated funding of \$85,000 for catastrophic event planning which would result in enhancements to planning for special needs populations evacuation and shelter. However, not all funds and subsequent revenue were expended or received in 2010, necessitating this transfer.

This grant provides funding for the development and testing of an emergency shelter to be located at the Sports Complex in Franklin for special needs population in preparation for a catastrophic event. Work on the plans began in fall of 2010 at a cost of \$41,125. However, the work has not been completed. This transfer seeks to recognize the remaining \$43,875 in grant funding and to establish expenditure authority of \$43,875.

There is no local match required and there is no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 03/02/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 01/27/11 (VOTE 6 - 0)

	<u>From</u>	<u>To</u>
2) <u>4000 – Office of the Sheriff</u>		
8552 – Machinery & Equipment New		\$67,046
7935 – Law Enforcement & Pub Safety Supplies		42,293
2699 – Federal Revenue	\$109,339	

A transfer of \$109,339 is requested by the Office of the Sheriff to recognize Federal Department of Homeland Security grant money for the purchase of equipment for a special population emergency shelter located at the Milwaukee County Sports Complex in Franklin.

The initial grant allocation provided funding of \$161,821 to be used to fund equipment for a special population shelter and a casualty tracking system. A portion of the funds were expended during fiscal year 2010. This transfer seeks to recognize the remaining revenue of \$109,339 and establish expenditure authority of \$109,339. The funds will be used for the following purposes:

- Equipment Trailer to transport special shelter equipment supplies
- 250 cots
- 250 pillows with case, sheet and blanket for each specialty cot.
- 20 tables and chairs
- 60 Wheel chairs
- 60 walkers
- 3-day survival kit for 600 people
- 160 emergency supplies kit
- 250 person triage supply kit
- six medical supplies kit
- a portable generator connection and transfer switch for Milwaukee County Sports Complex

There is no match requirement and there is no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 03/02/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 01/27/11 (VOTE 6 - 0)