

**DRAFT**

Fiscal Year 2022

2-3-22 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 A DEPARTMENTAL

## 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>2000 – Combined Court Related Operations</u> |             |           |
| 60203 – Juror Hotel Bills                       | \$6,603     |           |
| 51006 – Salaries – Wages Budget                 |             | \$6,134   |
| 54000 – Social Security Taxes                   |             | \$ 469    |

The Clerk of the Circuit Court is requesting a fund transfer of \$6,603 from the services account series to the personal services account series for lump sum payments to address retention and substantial contributions made by staff. The fund transfer increases expenditures of \$6,603 within the Salaries-Wages Budget section and decreases expenditures of \$6,603 within the Juror Hotel Bills account for no net tax levy impact.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 24, 2021.

**DRAFT**

Fiscal Year 2022

2-3-22 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>9000 &amp; Parks, Recreation and Culture</u> |             |           |
| 51006 – Salaries – Wages Budget                 |             | \$5,872   |
| 54000 – Social Security Taxes                   |             | \$499     |
| 43025 – Other Grants and Reimbursement          | \$6,321     |           |

The Director of the Department of Parks requests an appropriation transfer of \$6,321 for the effectuation of a salary increase for the Area of Concern Program Supervisor. This position is critical to the coordination between multiple governmental jurisdictions (EPA, DNR, MMSD, etc.) working to remove impairments from the Milwaukee Estuary. This position is fully reimbursed through grants and contracts and has no tax levy impact.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 24, 2021.

| 2)  | <u>From</u> | <u>To</u>   |
|---|-------------|-------------|
| <u>8000 - Department of Health &amp; Human Services</u> |             |             |
| 44011 – ARPA – Fed Share                                | \$1,833,153 |             |
| 74230 – ARPA Social Service Contract                    |             | \$1,833,153 |

The Director of the Department of Health & Human Services requests a 2022 appropriation transfer in the amount of \$1,833,153 to continue the Right to Counsel Program in 2022.

Under File No. 21-506, the Milwaukee County Board of Supervisors declared a “right to counsel” for residents of Milwaukee County facing eviction or foreclosure and authorized the DHHS-Housing Division to implement a pilot Right to Counsel Program. An appropriation of \$916,576 from the County's American Rescue Plan Act (ARPA) allocation of \$183,417,734 was approved for the program as well as a contract with United Way in the same amount to administer the program.

For 2022, 21-506 further authorized \$1,833,153 in ARPA funding. A request to execute a 2022 contract for \$1,833,153 with United Way has been submitted under File 21-1025 in the December 2021 cycle.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 24, 2021.

|    |   |             |           |
|----|---|-------------|-----------|
| 3) |   | <u>From</u> | <u>To</u> |
|    | <u>8000 - Department of Health &amp; Human Services</u> |             |           |
|    | 43035 – Other St Grants & Reimbur                       | \$264,727   |           |
|    | 51006 – Salaries  |             | \$243,805 |
|    | 54000 – Social Security                                 |             | \$20,922  |

The Director of the Department of Health & Human Services requests a 2022 appropriation transfer of \$264,727 to expand the Dementia Care Program. The 2021-2023 State Budget includes an additional \$3.5 million to expand this program statewide. As part of this allocation, Milwaukee County will receive \$264,727 to support these services offered through the DHHS Aging and Disability Resource Center.

Dementia Care is a critical component of ADRC services. According to the Wisconsin Department of Health Services, there are currently more than 120,000 people living with Alzheimer’s or another form of dementia in our state. By 2040, it is estimated that the population in Wisconsin living with dementia will nearly double to 215,000 people. Caring for people with Alzheimer’s and dementia in Wisconsin cost Medicaid \$777 million in 2020, and these costs are projected to grow by more than 18.9% by 2025.

This funding is an ongoing allocation within the State Budget to support Dementia Care services permanently and will be utilized to support positions within the ADRC. The department is anticipating submitting a request to create a new Information and Assistance Specialist in the ADRC in the first quarter of 2022.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 24, 2021.

## 2022 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

| <b>UNALLOCATED CONTINGENCY ACCOUNT</b>   |                    |
|--|--------------------|
| <b>2022</b> Budgeted <b>Unallocated</b> Contingency Appropriation Budget   | \$5,000,464        |
| Approved Transfers from Budget through December 24, 2021   |                    |
| Unallocated Contingency Balance as of December 24, 2021  | \$5,000,464        |
| Transfers to/from the Unallocated Contingency PENDING January 2022 CB Approval,<br>and Finance & Audit Committee through December 24, 2021 |                    |
| Total Transfers PENDING in Finance Committee   | \$0                |
| <b>Net Balance</b>   | <b>\$5,000,464</b> |

| <b>ALLOCATED CONTINGENCY ACCOUNT</b>   |            |
|--|------------|
| 2022 Budgeted <b>Allocated</b> Contingency Appropriation Budget  | \$0        |
| Approved Transfers from Budget through December 24, 2021   |            |
| Allocated Contingency Balance as of December 24, 2021  | \$0        |
| Transfers from the Allocated Contingency PENDING October CB Approval,<br>and Finance & Audit Committee through December 24, 2021 |            |
| Total Transfers PENDING in Finance Committee   | \$0        |
| <b>Net Balance</b>   | <b>\$0</b> |