

6-25-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 - Department of Health & Human Services</u>		
2631 – HUD Program Revenue	\$793,790	
2632 – HUD Administrative Revenue	\$198,447	
8413 – Charges CO Housing Prog		\$548,447
8776 – Block Grant Expenditures		\$345,390
6017 – Housekeeping Service Fees		\$98,400

A transfer of \$992,237 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional Community Development Block Grant (CDBG) funds to be used to prevent, prepare for, and respond to the coronavirus (COVID-19).

This allocation was authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) to respond to the nationwide public health crisis. The CARES Act made available \$5 billion in CDBG Coronavirus funds and given the immediate needs of local communities, the Department of Housing & Urban Development (HUD) released this funding immediately based upon the fiscal year 2020 CDBG formula.

The Housing Division has been actively involved in the COVID response for the last several weeks. In partnership with the City of Milwaukee Health Department, the Housing Division opened an isolation facility at Clare Hall, a vacant convent in St. Francis that is owned by the Catholic Archdiocese of Milwaukee. This facility has been housing individuals who are COVID positive or symptomatic and medically fragile. Although there is not a charge for the use of the facility, there are significant costs for maintenance, cleaning, and security for this location. In addition to the \$198,890 estimated for these costs, the Housing Division is also recommending that the CDBG funding be used for the items identified below. This recommendation was included in File No. 20-353 for approval by the County Board as part of the May cycle.

Housing Supportive Services:	\$125,000
COVID Facility Expense:	\$193,890
Direct Housing Assistance:	\$225,000
Small Business Loan:	\$250,000
Administration (20%):	\$198,347
Total Allocation:	\$992,237

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2020.

2)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	4930 – Gifts & Donations	\$10,000	
	6620 – R/M Grounds		\$9,000
	7979 – Minor Other Equipment		\$1,000

The Milwaukee County Parks Department has received a donation from Festival Foods Fund, a fund of the Greater Green Bay Community Foundation for the purpose of providing funding for improvements in Hales Corners Park. It has been determined that the funding will be used for softball field renovations. Recognition of the donation and authorization to execute a fund transfer are provided by County Board resolution 20-85.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2020.

3)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	4932 – Other Private Funding Rev	\$25,000	
	2299 – Other St Grants & Reimbur	\$985,006	
	5199 – Salaries-Wages		\$247,722
	5312 – Social Security Taxes		\$18,950
	5420 – Employee Health Care \$20,224		
	5421 – Employee Pension \$12,885		
	6041 – Other Licenses and Permits		\$1,250
	6051 – Contract Pers Serv-Long		\$674,995
	6329 – Tel and Tel Outside Ven		\$250
	6803 – Auto Allowance		\$480
	6812 – Meetings Other Auth Travl		\$750
	7910 – Office Supplies		\$20,500
	7970 – Tools & Minor Equip		\$10,000
	7977 – Minor DP Equip		\$2,000

The Little Menomonee River Corridor Habitat Restoration Project is being funded through two funding sources during year one of the five-year project. \$25,000 is provided by the Greater Milwaukee Foundation and the remaining \$985,006 is provided through the Little Menomonee Restoration Grant from the Department of Natural Resources (DNR). The budget for 2020, is being included here to recognize both the revenue and expenditures for the initial year of the project.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2020.

4)

From To9000 – Department of Parks, Recreation & Culture

4999 – Other Misc Revenue

\$29,305

7015 – Seeds and Plants

\$29,305

The Parks Department received a multi-year grant in 2016 for the restoration of Barloga Woods from the Fund for Lake Michigan. This is the final year of the grant and the requested transfer reflects the remaining grant funding available as well as the requested expenditure authority.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2020.