

9-24-20 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>2900 – Pre-Trial Services</u>		
4932 – Other Private Funding Rev	\$1,150,000	
6148 – Prof. Serv-Recurring Oper		\$1,150,000

An appropriation transfer of \$1,150,000 is requested by the Chief Judge to establish expenditure authority of said \$1,150,000 in Org. 2911 - PreTrial Services.

PreTrial Services has received \$1,150,000 as part of the MacArthur Safety and Justice Challenge Phase IV Implementation and Community Engagement Grant. The funds were received in August 2020. The County Board has approved the receipt of the grant funds (File 19-73, February 7, 2019).

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 21, 2020.

2)		<u>From</u>	<u>To</u>
	<u>7900 – Department of Aging</u>		
	2699 – Other Fed Grants & Reim	\$3,908,997	
	2299 – Other St Grants & Reimb	\$314,862	
	6030 – Advertising	\$1,665	
	5199 – Salaries-Wages Budget	\$23,438	
	7300 – Food & Provisions-Budget	\$1,364,832	
	6803 – Auto Allowance	\$14,000	
	2699 – Other Fed Grants & Reim		\$1,392,059
	2299 – Other St Grants & Reim		\$3,044
	5199 – Salaries-Wages Budget		\$80,000
	6409 – Printing And Stationery		\$3,808
	6809 – Conference Expenses		\$10,000
	6999 – Sundry Services		\$94,778
	7300 – Food & Provisions-Budget		\$3,009,824
	7541 – Kitchen & Dining Room Sup		\$100,000
	7910 – Office Supplies		\$35,000
	7973 – Minor Office Equipment		\$20,000
	7977 – Minor Dp Equipment		\$77,261
	7999 – Sundry Materials & Suppl		\$31,351
	8123 – Purchase Of Service		\$770,669

A transfer of \$5,627,794 is requested to increase and realign grant revenues and expenditures within the Department on Aging.

Pursuant to County Board resolution File No. 19-819 approved on December 19, 2019, the Interim Director, Department on Aging, is hereby authorized to enter into a 2020 State and County Contract and any addendum thereto covering social services and community programs – Aging Programs between Wisconsin Department of Health Services (DHS) and Milwaukee County and to accept the federal and state revenues provided thereunder for the support of programs and services for older adults administered through the Department on Aging for the period January 1, 2020 through December 31, 2020.

This transfer reflects a net revenue increase of \$2,828,756, primarily due to the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and Families First Coronavirus Response Act (FFCRA). The CARES Act covers the costs of necessary expenditures incurred due to the COVID-19 coronavirus public health emergency. In response to the coronavirus, Department on Aging is awarded of \$2,374,778 in CARES and \$778,773 in FFCRA funding. The total net revenue increase also includes \$1,289 in home delivered meal funds. Transfer of \$1,364,832 from Title III-C1 congregate meal program funds to Title III-C2 home delivered meal program funds based on program service demand results in a net \$0 impact. Enhanced Multidisciplinary Teams (EMDT) for Older Victims of Abuse and Financial Exploitation revenue increases \$125,000. This transfer also includes \$180,000 for placement of residents from nursing homes to more viable home settings. Resource Center Allocation increase \$62,101 and Benefit Specialist funds increase \$50,000. The net revenue increase includes a reduction due to a 2020 projected surplus of \$713,000 in Nutrition Program funds and \$14,500 in Benefit Specialist funds for carryover into 2021.

Revenue increases are partially offset by expenditure increases and realignments in purchase of service contracts totaling \$770,669, including \$80,000 in home delivered meal transportation services, \$435,809 in now eligible reimbursement costs of reconfigured senior center services due to COVID-19 and a combined \$96,675 for income assessments for older adults in public housing , intensive case work services for older adults with disabilities and legal and benefit rights services. EMDT expenditure offsets include \$29,250 in various operating expenses and \$95,750 in purchase of contractual services for project management, forensic financial support and psychologist services Food catering costs and related equipment purchases reflect a net increase of \$1,774,992. Salaries increase \$80,000 and operating and purchase contracts costs increase \$100,000 related to nursing home relocation services. This transfer also includes increases for various supplies and equipment and other related costs due to the health emergency to maintain administrative operations and program services in a new normal environment to aid in preventing the spread of the coronavirus.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 21, 2020.

3)	<u>From</u>	<u>To</u>
<u>4500 – District Attorney</u>		
2299 – Other St Grants & Reimb	\$71,953	
6090 – CH Fr State & Other Co. Inst		\$61,875
7977 – Minor DP Equipment		\$4,950
6329 – Tel and Tel Outside Ven		\$1,700
6812 – Meetings Other Auth Travel		\$3,428

This appropriation fund transfer provides 2020 budget authority for offsetting revenues and expenditures related to the award of a non-match Project Safe Neighborhoods (PSN) (2019) grant from the Wisconsin Department of Justice (hereafter referred to as PSN). On February 28, 2020, the Milwaukee County District Attorney's Office applied for a non-match grant in the amount of \$175,078 to address gang/firearm violence in Milwaukee. The District Attorney received the award letter for this grant on April 13, 2020. The Milwaukee County Executive accepted this award on April 26, 2020. The stated period of the grant runs through September 30, 2022.

As compared with the last several years, the homicide and non-fatal shootings numbers for 2020 are on pace for a significant increase. To address this problem, two PSN prosecutor positions have been created in the DA's office. They will be cross-designated as Special Assistant United States' Attorneys in the Eastern District of Wisconsin and will concentrate on illegal firearm-related activity and offenders. Moreover, thirty percent of the PSN prosecutors' time will be dedicated to gang/crew identification and enforcement.

These two PSN prosecutors are state employees and their salary and fringe benefits will be paid by the State of Wisconsin. The Milwaukee County District Attorney's Office will make quarterly application for payments to be received from the PSN 2019 grant in amounts equal to those salaries and fringe benefits. This fund transfer provides the budget authority to receive the grant funds as revenues and then reimburse the state for the 2020 salary and fringe benefits for the two PSN prosecutors. These expenditures will be offset, dollar for dollar, with revenue received from the PSN grant.

The PSN grant also provides for cell phones, computer equipment and travel / training for the two PSN prosecutors. This fund transfer provides 2020 budget authority to purchase this equipment and to fund the travel / training. It also grants the authority to receive the off-setting revenue from the PSN grant for these purposes.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 21, 2020.

4)		<u>From</u>	<u>To</u>
	<u>4000 – Office of the Sheriff</u>		
	2299 – Other St Grants & Reimb	\$2,000	
	6149 – Prof. Serv. – Nonrecur Oper		\$2,000

This transfer seeks to recognize revenue authority of \$2,000 and establish expenditure authority of \$2,000.

The Department of Military Affairs (DMA)'s Homeland Security - WEM programs available through the State of Wisconsin awards funds to Milwaukee County for Homeland Security - WEM/Agilemesh Training 2020. The training is for the video system commonly named Agilemesh which is a system identified through research that will allow live - feed video sharing from the Aligned Law Enforcement Response Team (ALERT) agencies with the system installed.

The grant is required to be expended by June 30, 2020. There is no local match required.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 21, 2020.

5)		<u>From</u>	<u>To</u>
	<u>3010 - Election Commission</u>		
	6148 – Prof Services – Recurring Operations		\$50,000
	7999 – Sundry Materials and Supplies		\$198,400
	2699 – Other Fed Grants and Reimbursements	\$248,400	

An appropriation transfer of \$248,400 is requested by the Milwaukee County Clerk. The transfer will create expenditure authority and revenue budget in the Milwaukee County Election Commission (Org. 3010) to acknowledge the receipt of a security subgrant from the Wisconsin Elections Commission (“WEC”).

The Milwaukee County Clerk has received confirmation from the WEC that Milwaukee County has been awarded a \$248,400 county election security subgrant (“Grant”). The funds are a subgrant of the federal 2020 HAVA (Help America Vote Act) Election Security Grant.

The purpose of the Grant is to make funds available to Wisconsin counties to help address 2020 federal election security needs. Funds may be used to make payments for activities that enhance election technology and make election security improvements. Eligible activities could include personnel, equipment, and training costs associated with cyber vulnerabilities, physical security, voter registration systems and management, election auditing, staff training and communications.

This appropriation transfer request will provide the Election Commission with \$50,000 of expenditure authority for professional services and \$198,400 of expenditure authority for sundry materials and supplies.

A report on the use of the funds must be provided to the WEC by February 1, 2021 and the documentation must be maintained as described by the Grant.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 14, 2020.