

7/28/22

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 2022 appropriations of the respective listed departments:

1.		<u>From</u>	<u>To</u>
	<u>110 – County Executive – General Office</u>		
	51006 – Salaries – Wages Budget	\$25,000	
	60304 – Tel and Tel Outside Vendor		\$6,000
	60314 – Records Center Charges		\$161
	60806 – Meetings Other Auth Travel		\$8,750
	70704 – Gasoline		\$6,839
	80704 – Fleet Mgmt Services		\$250
	80707 – Sheriff Services		\$3,000

The Chief of Staff of the Office of the County Executive (1011) respectfully requests a fund transfer of \$25,000 from the personal services account series to operational costs to defray unanticipated operational costs, due largely to inflationary pressures particularly in gasoline and travel. Specifically, this transfer is needed as a result of new initiatives and continued support of Milwaukee County's strategic plan. These include travel to various parts of the state to foster state level agreement for new funding, outreach activities across Milwaukee County, and additional travel and associated costs to ensure the County Executive can successfully implement the County's mission and vision. The investments impact several county departments as well as county residents.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 24, 2022.

2)		<u>From</u>	<u>To</u>
	<u>800 - Department of Health & Human Services</u>		
	60115 – Prof. Serv-Recurring Oper	\$19,816	
	51006 – Salaries-Wages Budget		\$18,408
	54000 – Social Security Taxes		\$1,408

A 2022 transfer of \$19,816 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 advancement of a position in the Director's Office.

The Department of Human Resources-Compensation has approved this advancement in the pay range for the DHHS Communications Manager and Public Information Officer position. This change is needed to recognize the additional workload and scope of responsibilities being assumed by this employee.

The total cost of \$19,816 for salary and social security (effective as of July 10) will be absorbed by transferring expenditure authority from the professional services budget line to the personnel budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 24, 2022.

7/28/22 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 2022 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
<u>115– Department of Administrative Services</u>		
43035 – Other St Grants & Reimbur	\$250,000	
60115 – Prof. Serv – Recurring Oper		\$250,000

The Director of the Department of Economic Development requests an appropriation transfer of \$250,000 to establish expenditure authority.

Economic Development participates in the Wisconsin Economic Development Corporation (WEDC) grant for Community Within the Corridor mixed-use development, with the County acting as an agent for Community Within the Corridor. As such, the County submitted the grant application to WEDC. The grant was awarded in the amount of \$250,000. WEDC will pay the grant award to Economic Development, which will then send the funds to Community Within the Corridor.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 24, 2022.

		<u>From</u>	<u>To</u>
<u>800 - Department of Health Services</u>			
43022	– Children's LT Support (CLTS)	\$14,600,000	
74211	– Children's LT Support (CLTS) DD		\$14,600,000

A 2022 transfer of \$14,600,000 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 Children, Youth and Family Services (CYFS).

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 \$14.6 million over the 2022 Budget due to additional children being served. The program currently serves 1,832 children which is a net increase of 34 percent from 2020.

This fund transfer would increase the 2022 budget of \$12,400,000 by \$14,600,000 to a total of \$27,000,000 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 JUNE 24, 2022.

7-28-22 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C CAPITAL IMPROVEMENTS

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 2022 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WP056401 – Playground Resurfacing – Phase 2 #</u>		
- - -	\$0	\$0

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

The Director of Parks, Recreation, and Culture (Parks) requests a \$0 appropriation fund transfer to update the scope of existing capital project WP056401-Playground Resurfacing-Phase 2 in order to add Mitchell Park, Humboldt Park #1 & Grant Park #1 (Picnic Area 4) to the project scope and remove Gordon Park, Cool Waters, and Hoyt Park from the project scope.

Adopted County Board File #21-1089 (December 2021) authorized the new capital project WP056401-Playground Resurfacing-Phase 2 based on the Park's 2022 capital budget request (which was not included in the final 2022 Adopted capital budget). The estimated cost of the project was \$325,231 and the scope of the project included planning/design and installation of Poured in Place (PIP) rubberized safety surface at the following three play areas: Gordon Park, Cool Waters, and Hoyt Park. However, the scope of this action is affected by two other adopted Board files:

1. File# 21-363 (April 2021) included an appropriation transfer to change the scope of project WP0637 Rose Playground Replacement to WP0731-Gordon Park Playground Replacement thus removing the need for surfacing at Gordon Park. This was based upon a condition review of Rose Park playground and nearby Gordon Park wherein Park's staff recommended replacing the playground at Gordon Park as the Rose Park had some equipment replaced due to fire damage in 2005 and PIP repair in 2018;
2. File #21-518 (June 2021) revised the scope of WP0425-Playground Resurfacing-Phase 1 from Gordon Park, Cool Waters and Hoyt Park to Harriet Tubman Park, Cool Waters, Washington Park (Lloyd St.) and Estabrook #2. All of these locations were completed in 2021.

If approved, this \$0 appropriation fund transfer will revise the scope of existing capital project WP056401-Playground Resurfacing-Phase 2 by the following:

1. Remove Gordon Park and Cool Waters from the project scope as these locations were completed in 2021;
2. Remove Hoyt Park from project scope due to near term expectation of full PIP/playground replacement (as part of Park's anticipated 2026 capital budget request);
3. Include resurfacing for Mitchell Park, Humboldt Park #1 & Grant Park #1 (Picnic Area 4) to address the next highest prioritized areas based on existing PIP conditions as assessed by Parks staff.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUTY EXECUTIVE JUNE 24, 2022

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2022 Budgeted Unallocated Contingency Appropriation Budget	\$5,000,464
Approved Transfers from Budget through June 24, 2022	
Unallocated Contingency Balance as of June 24, 2022	\$5,000,464
(\$30,000) File 22-292 Parks Climate Adaptation Group fighting Climate Change	(\$30,000)
(\$396,203) File 22-107 911 Compliance Remediation	(\$396,203)
(\$150,000) File 22-436 County Board Meeting Room Health Safety and Public Access	(\$150,000)
(\$5,000) File 22-395 Goat Landscaping Demonstration Project	(\$5,000)
(\$200,000) File 22-400 Sound Study Rock Sports Complex	(\$200,000)
(\$100,000) File 22-308 Disrupt School to Prison Pipeline	(\$100,000)
(\$220,000) Trimborn Bunkhouse Project Planning and Design	(\$220,000)
Transfers to/from the Unallocated Contingency PENDING July 2022 CB Approval, and Finance & Audit Committee through June 24, 2022	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$3,899,261

ALLOCATED CONTINGENCY ACCOUNT	
2022 Budgeted Allocated Contingency Appropriation Budget	\$0
Approved Transfers from Budget through June 24, 2022	
Allocated Contingency Balance as of June 24, 2022	\$0
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through June 24, 2022	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$0