

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:

1)	<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.

2)		<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.

3)		<u>From</u>	<u>To</u>
	<u>400 – Office of the Sheriff</u>		
	46328 – Other Service Fee Charges	\$825,713	
	51006 – Salaries – Wages Budget		\$762,546
	54000 – Social Security Taxes		\$63,167

This transfer seeks to recognize revenue in the amount of \$825,713 from Froedtert Memorial Lutheran Hospital of Wisconsin, Inc. (FMLH) and establish expenditure authority of \$825,713. The agreement provides funding for law enforcement related services to FMLH. MCSO will provide two uniformed Deputy Sheriffs on or about the premises of the FMLH emergency department during all three (3) shifts, twenty-four (24) hour per day, 365 days of the year in an estimated amount of \$825,713 for the period beginning April 1, 2022, to December 31, 2022.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JULY 5, 2022.