

March 2023 Fund Transfer Summary Packet

WHEREAS, department requests for transfers within their own accounts have been received by the Office of Strategy, Budget, and Performance, 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, Office of Strategy, Budget, and Performance is hereby authorized to process the following transfers in the 2023 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
A-1	Transportation Services Operations Costs Operations Costs	\$66,760	\$66,760	Transfer will appropriately allow outside contract personnel services to be expensed in the correct expenditure account.
B-1	Medical Examiner Intergov Revenue Operations Costs Personnel Costs	\$143,668	\$96,697 \$49,971	Recognize \$123,668 in funding from the CDC-OD2A Grant that will be used in the Forensic Toxicology Laboratory to address the increased case load due to the opioid crisis. Recognize \$20,000 in funding from the City of Milwaukee 2022 JAG to purchase equipment to assist with death investigations.
B-2	Medical Examiner Intergov Revenue Operations Costs Personnel Costs	\$600,652	\$522,252 \$78,400	Recognize \$474,000 in funding from the BJA COSSAP Grant and \$126,252 from the BJA Grant to fund the following to address the increased caseload due to the opioid crisis: fund 1.0 FTE Forensic Chemist, purchase rapid drug screening equipment, and contract 1 Forensic Fellow from the Medical College of Wisconsin.
B-3	Sheriff Intergov Revenue Operations Costs	\$13,300	\$13,300	Recognize grant funding from the State of Wisconsin to purchase EOD bomb technician response equipment.
B-4	Airport Operations Revenue Operations Revenue	\$532,763	\$532,763	Transfer to increase certain revenue accounts within the Airport operating budget by \$532,763 and to decrease certain revenue accounts within the Airport operating budget by an equal offsetting amount \$532,763 to reflect anticipated airline revenue in the most appropriate budgetary accounts.
B-5	Transit Intergov Revenue Operations Costs	\$400,000	\$400,000	Transfer will provide the means to conduct outreach activities and inform affected parties regarding to the difficult financial situation predicted to impact the Transit system beginning in the 2025 budget. These resources will support a marketing effort focusing on providing information to community leaders (politicians, business leaders, community and public advocacy groups, etc.) on the benefits that MCTS provides to County residents
B-6	DOT Director's Office Intergov Revenue Other Misc Revenue Operations Costs	\$839,397 \$159,024	\$998,421	To create expenditure authority and revenue for the Federal Transit Administration Section 5310 Program in the 2023 Operating Budget to reflect Federal Fiscal Year 2019 and Federal Fiscal Year 2020 awarded projects for the Milwaukee Urbanized Area recipients and program oversight and administration.
B-7	DHS Intergov Revenue Operations Costs Personnel Costs	\$684,043	\$350,457 \$333,586	Two grants intended to prevent homelessness. To provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations; and Grant Administration, Rental Assistance and Homeless Prevention, Housing Rehab and staff support.

B-8	DHS Intergov Revenue Operating Costs	\$1,154,484	\$1,154,484	To recognize state ARPA revenue related to Home and Community Based Services. Some uses: Reduce disparities and improve access to a diverse and culturally competent pool of HCBS providers; Deliver specialized training for direct care workers, providers, staff and managers to improve person centered planning and implementation; Help individuals with intellectual, developmental, and other significant disabilities find and retain work.
C-1	Capital - Fleet WO0335014 Fleet General Equipment 2020 WO0336014 Fleet Parks Equipment 2020 WO0338014 Fleet Sheriff Equipment WO0341014 Fleet HOC Equipment 2021 WO0343014 Fleet Parks Equipment 2021 WO0340014 Fleet General Equipment 2021 WO0342014 Fleet Sheriff Equipment WO0341014 Fleet HOC Equipment 2021 WO0343014 Fleet Parks Equipment WO0340014 Fleet General Equipment 2021	\$275,080 \$34,770 \$108,143 \$185,625 \$127,984 \$275,080 \$108,143 \$125,000 \$162,754 \$60,625		Reallocation of expenditure authority and bonds between various (adopted) Fleet vehicle and equipment projects due to lower than budgeted costs for some vehicle and equipment purchases.
C-2	Capital – Highway WH0010062 Reconstruction CTH Layton 27 th to 43 rd Construction WH0111012 W Forest Home Ave CTH High View Drive to S N Cape	\$700,000	\$700,000	Budget authority transfer of \$700,000 from completed capital project WH001006 to capital project WH011101 to address increased costs due to replacement (instead of repair) of storm sewer infrastructure, poor soils and stabilization measures, and inflationary costs.
D-1	Capital ROR– Airport WA0426011 MKE Runway Guard Lights at A4 WA0426011 MKE Runway Guard Lights at A4	\$296,921	\$296,921	Creates a new safety enhancement project identified by FAA and MKE Master Plan update to enhance pilot awareness to/from the cargo apron. Funding is provided by state and federal sources of \$259,805 (87.5%) and MCDOT-Airport funding \$37,116 (12.5%).
D-2	Capital ROR– Airport WA0268012 GMIA Terminal Building Roof and Skylight Replacement WA0268012 GMIA Terminal Building Roof and Skylight Replacement	\$419,522	\$419,522	Increase project budget authority by just under \$420,000 to account for higher project costs due to unforeseen conditions (i.e. presence of asbestos materials) and related additional costs for materials and labor. Funding is provided by the Airport Development reserve account

All above transfers have been signed by the County Executive prior to Finance Committee meeting.

A: Departmental – Finance Committee Approval

B: Departmental Receipt of Revenue – Finance, 2/3 County Board Approval

C: Capital Improvements – Finance, Majority County Board

D: Capital Receipt of Revenue - Finance, 2/3 County Board Approval

E: Contingency (Allocated and Unallocated) - Finance, 2/3 County Board Approval

F: Interdepartmental – Finance Majority County Board

G: Capital Contingency - Finance, 2/3 County Board Approval

H: Other/Non-categorical – Finance, Majority County Board

Detailed Explanations:

A1 - The Director of Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer in the amount of \$66,670. This would move \$66,670 from account 80706/PRO SERV DIV SERV budget to account 60023/CONTRACT PERS SERV-SHOR. This budget transfer will appropriately allow outside contract personnel services to be expense in the correct expenditure account versus using an intra county account 80706.

B1 - The Director of the Department of the Office of the Medical Examiner requests an appropriation transfer for no tax levy effect in the amount of \$123,668. The Medical Examiner's Office received \$123,668 from the CDC-OD2A grant from the Wisconsin Department of Human Services to be used in its Forensic Toxicology Laboratory to address its increasing caseload due to the opioid crisis. The Medical Examiner's Office received \$20,000 from the City of Milwaukee 2022 JAG approved projects to purchase supplies to support the continued high-quality =, accurate toxicology results for death investigations.

B2 - The Medical Examiner's Office received \$474,400 from the City of Milwaukee's 2022 BJA COSSAP grant, award # USDOJ 15PBJA-22-GG-04454-COAP to be used in its Forensic Toxicology Laboratory to address its increasing caseload due to the opioid crisis. The funds will primarily be used to hire a Forensic Chemist and to purchase an instrument that allows for rapid drug screening. The Medical Examiner's Office received \$126,252 from federal grant award 15PBJA-22-GG-03651-SLFO BJA FY22 Strengthening the Medical Examiner-Coroner System to fund one Forensic Fellow via a professional services contract with the Medical College of WI with related travel costs and a book fund.

B3 - This fund transfer seeks to recognize revenue of \$13,300 from the State of Wisconsin and establish expenditure authority of \$13,300 for EOD Bomb Technician Response Equipment for the EOD team. On January 12, 2023, the Milwaukee County Sheriff's Office (MCSO) received a notification from Office of the Emergency Management that the State of Wisconsin, Department of Military Affairs awarded MCSO a Fiscal Year 2022 Homeland Security Program Grant Award for Homeland Security - WEM/Milwaukee County EOD Bomb Technician Response Equipment. Grant Number 2022-HSW-02A-13077, CFDA #97.067 in the amount of \$13,300.00. Funds will be used by the Milwaukee County Sheriff's Office to purchase EOD bomb technician response equipment. The equipment will aid in response to EOD related incidents and allow the technicians to safely perform their duties.

B4 - The Director of the Department of Transportation and the Airport Director request a 2023 appropriation transfer to increase certain revenue accounts within the Airport operating budget by \$532,763 and to decrease certain revenue accounts within the Airport operating budget by an equal offsetting amount \$532,763 to reflect anticipated airline revenue in the most appropriate budgetary accounts. Throughout the annual budget process as additional schedule information becomes available from airlines for the upcoming year, the Airport refines assumptions on space rental utilization and landed weights by air carrier type (e.g., passenger or cargo) and lease classification status (e.g. signatory or non-signatory). These refining adjustments are made to ensure the Airport begins the year with the most accurately budgeted airline rates and charges possible and that those rates and charges are also as accurately distributed across the Airport's cost centers as possible.

B5 - The Director of the Department of Transportation requests an appropriation transfer of \$400,000 to increase expenditure authority and federal revenue in the 2023 Transit operating budget. This funding will provide the means to conduct outreach activities pertaining to the difficult financial situation predicted to impact the Transit system beginning in the 2025 budget. It is forecast that most (if not all) of the operating support funds provided via pandemic relief programs of the federal government will be exhausted by that time. These efforts will focus on providing information to politicians, business leaders, community and public advocacy groups, etc., on the benefits provided to County residents by the transit system and the impact that would be felt by many in the community (including many low-income, minority, and elderly individuals and families who rely heavily on the transit system) in the event that major changes prove unavoidable.

B6 - The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting approval of an appropriation transfer to create expenditure authority and revenue for the Federal Transit Administration Section 5310 Program in the 2023 Operating Budget to reflect Federal Fiscal Year 2019 and Federal Fiscal Year 2020 awarded projects for the Milwaukee Urbanized Area recipients and program oversight and administration which takes place through the Milwaukee County Department of Transportation's Director's Office. This transfer would have been requested last year but was not necessarily due to lower expenses and delays to vehicle procurement caused by COVID-19. The FTA Section 5310 funds can be used for approved operating or capital assistance and are available to private non-profits or government agencies. According to FTA requirements, at least 55 percent of the Section 5310 funding apportionment must be used for capital expenses for public transportation projects that are planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities (i.e. traditional Section 5310 capital projects).

The remaining 45 percent of the funds may be used for approved operating or capital expenses associated with:

- *Public transportation projects that exceed the requirements of the ADA

- *Public transportation projects that improve access to fixed route transit service and decrease reliance by individuals with

 - disabilities on complementary paratransit

- *Alternatives to public transportation that assist seniors and individuals with disabilities

As the designated recipient, Milwaukee County is responsible for administering grant agreements, monitoring sub recipients applying for federal funds, and satisfying documentation and reporting requirements to the FTA. Local share for Section 5310 projects will be provided both in cash and in-kind match.

B7 - The Director of the Department of Health and Human Services requests a **2023** appropriation fund transfer in the amount of \$684,043 to reflect two new grant awards intended to prevent homelessness.

DHHS-Housing Services recently received a HOME Investment Partnerships – America Rescue Plan (HOME-ARP) grant award of \$4,499,862 from Housing and Urban Development (HUD). The American Rescue Plan Act (ARPA) of 2021 appropriated \$5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. The HOME-ARP grant is effective January 2023 through September 30, 2030.

The second grant is an Emergency Solutions Grant for \$146,016 from the State of Wisconsin to support new positions and homeless prevention.

File 23-245 authorized the allocation of \$4,499,862 in HOME-ARP funds within Housing Services. These funds are to be allocated to Grant Administration, Rental Assistance and Homeless Prevention, Housing Rehab and staff support. The creation of six new positions to support the HOME-ARP and the ESG grant was authorized under File 23-152. Four Community Intervention Specialists are funded by the HOME-ARP grant with one of the Community Intervention Specialists and an Administrative Assistant being funded by the ESG from the State. The 2023 anticipated expenditures for both of these grant awards are \$684,043.

B8 - The Department of Health and Human Services is requesting an appropriation transfer in the amount of \$1,194,084 to recognize state ARPA revenue related to Home and Community Based Services (HCBS). This is the 2023 amount of a two-year, \$2m state ARPA award. The funds will be used to:

- Reduce disparities and improve access to a diverse and culturally competent pool of HCBS providers;

- Deliver specialized training for direct care workers, providers, staff and managers improve person centered planning and implementation;

- Help individuals with intellectual, developmental, and other significant disabilities find and retain work;
- Improve person centered planning and implementation;
- Increase specialized care, services, and engagement for people with disabilities;
- Design a fully integrated website that is accessible and culturally specific and improve access to technology; and
- Support quality initiatives that improve services and supports and increase community engagement.

C1 - A 2023 appropriation transfer of \$731,602 is requested by the Director of Transportation and the Fleet Management Director to reallocate expenditure authority and bonds between various Fleet projects in order to reduce the amount of borrowing needed. The Division of Fleet Management worked with the Office of the Comptroller to reduce the size of the 2022 bond issuances. This was accomplished in two ways 1) Utilizing surplus bonds in other Fleet projects rather than issue new bonds for purchasing Fleet Equipment to the extent possible 2) Reducing the bond amount to reflect revised estimates, which were lower than budget. This appropriation transfer will reallocate \$731,602 of surplus funds from Project WO0335 - Fleet General Equipment 2020, Project WO0336 - Fleet Parks Equipment 2020, Project WO0338 - Fleet Sheriff Equipment, Project WO0341 - CSC Fleet Equipment 2021, and Project WO0343 - Parks Fleet Equipment 2021 to reduce the financing needed for various 2021 Fleet projects.

C2 - The Director of Milwaukee County Department of Transportation (MCDOT) requests a 2023 appropriation transfer to increase expenditure authority by \$700,000 for capital improvement project WH011101 for the construction phase of West Forest Home Avenue (CTH OO) from Hi-View Dr to S North Cape Rd/West Speedway Dr. The project expenditures would be offset by \$700,000 of remaining expenditure authority from project WH001006 West Layton Avenue (CTH Y) from South 43rd Street to South 27th Street. Both Project WH011101 and WH001006 are under the Wisconsin Department of Transportation (WisDOT) Local Roads Improvement Program having County Highway Improvement (CHI) funding. Project WH001006 will be closed after the execution of this fund transfer and upon receipt of the Wisconsin Department of Transportation (WisDOT) reimbursement that is approved and anticipated before the end of January 2023. A brief scope of the construction project is to rehabilitate West Forest Home Avenue (CTH OO) from Hi-View Dr to S North Cape Rd/West Speedway Dr. to provide the same traffic capacity, improve roadway drainage, provide accommodations for pedestrians and bicyclists, and other safety improvements. The additional construction funding is needed due to poor soils requiring additional excavation below subgrade and placing soil stabilization measures; deteriorating drainage structures requiring new and full replacement of existing storm sewer structures, storm sewer pipes, and culvert pipes instead of repairing them; and unexpected price increases caused by inflation. Construction is anticipated to begin in the early spring of 2023. The appropriation transfer will ensure there is sufficient construction funding to successfully bid the project, complete it on schedule, and to receive the WisDOT funding reimbursement.

D1 - The Director of the Department of Transportation and the Airport Director request an appropriation transfer to create capital improvement project WA0426011/2 MKE Runway Guard Lights at A4. This project increases expenditure authority by \$296,921 and revenue by \$296,921. The project is for the design and construction phase of the installation of in-pavement runway guard lights on Taxiway A4 for Runway 7R/25L at Milwaukee Mitchell International Airport (MKE). The project is intended to support pilot situational awareness while operating on taxiways around the cargo apron and Runway 7R/25L. Installation of runway guard lights and appropriate pavement markings/signage will mitigate direct apron-to-runway access and enhance pilot awareness when maneuvering to/from the cargo apron. This project is a safety enhancement related project identified by the Federal Aviation Administration (FAA) and was identified in the MKE Master Plan Update. The scope assumes new in-pavement cans, conduit, and cable will be installed and tied into the existing elevated guard light circuit. This project will also include removing and replacing an approximately 10-foot section of concrete for the width of the install. The project assumes the replacement of the existing hold bar painting

markings, signage, and enhanced taxiway centerline markings (partial). The approval of this appropriation transfer does not result in an impact to the property tax levy. The increase in expenditures of \$296,921 is funded by an equal and offsetting revenue in the following distribution: \$222,690 federal, \$37,115 state, and \$37,116 in local airport funding share as Passenger Facility Charge (PFC) paygo revenue.

D2 - The Director of Transportation and the Airport Director request an appropriation transfer to increase expenditure authority and revenue for capital improvement project WA0268012 GMIA Terminal Building Roof and Skylight. This appropriation transfer increases expenditure authority by \$419,522 and revenue by \$419,522. This appropriation transfer is for the construction phase of the terminal building roof and skylight replacement project for the terminal mall area at Milwaukee Mitchell International Airport (MKE). The increase requested for this project's construction budget is to address unforeseen conditions discovered during the initial phases of construction. The unforeseen conditions include the need to control, monitor, and remediate asbestos discovered in the old/existing roofing materials. The additional scope includes the associated costs related to control, monitoring, and remediation of the asbestos and necessary modifications to the means and methods of construction as it relates to the presence of asbestos. The additional expenses overall include items such as: additional costs related to construction project delays, an asbestos materials specialist for monitoring of conditions, and additional materials and labor needed. The approval of this appropriation transfer request does not result in an impact to the property tax levy. The increase in expenditures of \$419,522 is funded by an equal and offsetting revenue of \$419,522 from the Airport Development Fund (ADF) reserve account.

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted Unallocated Contingency Appropriation Budget	\$5,000,966
Approved Transfers from Budget through February 17, 2023	
Unallocated Contingency Balance as of February 17, 2023	\$5,000,966
(\$200,000) Autopsy Support (January 2023 cycle)	(\$200,000)
Transfers to/from the Unallocated Contingency PENDING March 2023 CB Approval, and Finance Committee through February 17, 2023	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$4,800,966

ALLOCATED CONTINGENCY ACCOUNT	
2023 Budgeted Allocated Contingency Appropriation Budget	\$0
Approved Transfers from Budget through February 17, 2023	
Allocated Contingency Balance as of February 17, 2023	\$0
Transfers from the Allocated Contingency PENDING March CB Approval, and Finance & Audit Committee through February 17, 2023	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$0