

## July 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	DHS Operations Costs Operations Costs	\$992,432	\$992,432	To realign 2023 budgeted expenses to a different low org for cost reimbursements.
B-1	Transportation Services Direct Revenue Personnel Costs	\$75,355	\$75,355	To cover the anticipated deficit in TS personnel budget (as of 6/08/23) and to cover the cost of two increases: one reclass one advancement seen in July personnel committee.
B-2	Pretrial Intergov Rev Operations Costs	\$211,288	\$211,288	To recognize State ARPA dollars to formalize the Mental Health Treatment Court per the MOU found in file 23-115.
B-3	Sheriff Intergov Rev Operations Costs	\$24,500	\$24,500	To increase funding for opioid, education, treatment, and abatement. This is funding from the Opioid settlement found in file 21-1127.
B-4	Medical Examiner Intergov Rev Operations Costs	\$835,731	\$835,731	To help with staffing needs as outline in file 23-114.
C-1	WZ0177011/2 Zoo Parking lot # 4 Replacement Design and Construction  WZ016001/2 Zoo Admin Bldg Roof Replacement Design and Construction	\$477,728	\$477,728	Reallocates surplus budget authority from completed Zoo capital project WZ0177001 (Parking Lot #4 Re-pavement) to existing Zoo capital project WZ016001 (Admin Bldg Roof Replacement) to complete the project.
D-1	WH0010062 Recon CTH Layton 27 <sup>th</sup> to 43 <sup>rd</sup> – Construction  WH0278012 Curb Ramps-Sidewalk at Layton and Nicholson	\$245,000	\$245,000	Reallocates surplus budget authority from completed Trans. Services capital project WH001006 (Reconditioning West Layton Avenue (CTH Y) from South 43rd) and creates new Trans. Services capital project WH027801 (Curb Ramps-Sidewalk at Layton & Nicholson Intersection).
D-2	WY0123033 King Community Center Building Exterior Improvements  WY0123033 King Community Center Building Exterior Improvements	\$1,500,000	\$1,500,000	Creates new capital project WY012303 (King Community Center Building Exterior Improvements) using ARPA funding pursuant to adopted County Board Resolution 22-592.

E-1	Debt Service Contingency	\$92,987	\$92,987	Reallocation of \$92,987 in unspent general obligation bonds and notes to pay interest payments (in org 9960, which frees up a like amount that will be transferred to org 1945 (Appropriation for Contingency).
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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:

A-1 The Department of Health and Human Services is requesting an appropriation transfer in the amount of \$992,342 to re-allocate overhead expenses which were originally budgeted in org 8989, computed based on the total cost of CLTS – PPL, \$32.4m to the County operated org 8987 so that it can be included in cost reimbursements

B-1 The Director of the Department of Transportation requests an appropriation transfer of \$75,355 of the increase in revenue to cover the compensation changes in the Transportation Services Division 2023 budget. The compensation changes were submitted to Human Resources Department following their methods to change compensation. The positions being targeted for compensation changes are Engineer and Construction Coordinator.

B-2 The Director of the Office of Strategy, Budget, and Performance requests a fund transfer to allocate State ARPA funding to Pre-Trial Services in the amount of \$211,288. This funding will provide a Mental Health Treatment Court Coordinator to lead the planning and formalization of a mental health treatment court. Funding also includes a professional services contract with The Medical College of Wisconsin's psychiatry program to create a fellowship opportunity that will be dedicated to supporting the court. This fund transfer aligns with the Memorandum of Understanding as outlined below:

- Formalize Mental Health Treatment Court (\$211,288):
  - Milwaukee County will create the position of Mental Health Treatment Court Coordinator to lead the planning and formalization of a mental health treatment court. (\$141,288).
  - Through a professional services contract, Milwaukee County will partner with the Medical College of Wisconsin (MCW)'s psychiatry program to create a fellowship opportunity that will be dedicated to supporting the court. (\$70,000).

B-3 This fund transfer seeks to recognize revenue in the amount of \$24,500 from Operating Transfer in and establish expenditures in the amount of \$24,500 from Operating Transfer out to receive and spend funds from the opioid settlement received by Milwaukee County from the three opioid distributors. Per Milwaukee County Board Resolution 21-1127, Milwaukee County Office of the Sheriff will receive \$24,500 for 2023 to be used for education, treatment, and abatement of the opioid epidemic.

B-4 The Director of the Department of the Medical Examiner's Office requests an appropriation transfer of \$835,731 to recognize revenue and expenses regarding the Opioid Settlement funds outlined in County Board File No. 23-114.

C-1 The Executive Director of the Milwaukee County Zoo requests an appropriation transfer of \$432,593.29 from capital project WZ0177 Zoo Parking Lot #4 Re-pavement and \$45,135 from the Zoo's operating budget to WZ0160 Zoo Administration Building Roof Replacement to complete the needed replacement of the Zoo Administration Roof. The 2020 Capital Budget included \$311,334 to replace the Zoo Administration Roof. After further evaluation of the project, staff from DAS-Facilities Management Architecture and Engineering and the Concord Group estimates that additional funds of \$417,069 are needed to replace the roof for a total cost of \$728,403. Surplus funds of \$432,593.29 are available in capital project WZ0177 Zoo Parking Lot #4 Re-pavement and funds of \$45,135 from the Zoo's operating budget to fully fund the project. Project funds are requested for the July cycle so construction can start before the winter months. Project WZ017701 Zoo Parking Lot #4 Re-pavement has been completed and is in the process of being closed out. Surplus funding of \$432,593 is being reallocated from the project. Remaining funding of approximately \$20,000 will be used to fund the final construction change order and other project close out costs. The project was financed by Series 2021E Taxable General Obligation Promissory Notes (Design) and Series 2022D Taxable General Obligation Promissory Notes (Construction).

D-1 The Director of Milwaukee County Department of Transportation (MCDOT) requests a 2023 appropriation transfer for expenditure authority in the amount of \$245,000 for capital improvement project WH027801 Curb Ramps-Sidewalk at Layton and Nicholson Intersection. The project expenditures would be offset by \$245,000 of remaining expenditure authority from project WH001006 West Layton Avenue (CTH Y) from South 43rd Street to South 27th Street. Project WH001006 West Layton Avenue (CTH Y) from South 43rd Street to South 27th Street will be closed after execution of this fund transfer. A brief scope of the construction project WH027801 Curb Ramps-Sidewalk at Layton and Nicholson Intersection is to replace the existing curb ramps and a portion of the sidewalk at the intersection of W. Layton Ave (CTH Y) and S. Nicholson Ave in the City of Cudahy and City of St. Francis. The existing curb ramps are not in compliance with current Americans with Disabilities Act (ADA) standards and are in poor condition. The curb ramps will be reconstructed to meet current ADA standards. In addition, the existing sidewalk on the north leg of the intersection is only 4 feet wide and is in poor condition. The sidewalk will be reconstructed to a standard width of 5 feet to the next intersection (W. Cudahy) Ave where the connecting curb ramps will also be reconstructed to meet current ADA standards. Due to the safety needs of the project, the construction is anticipated to be completed this year.

D-2 The Executive Director of Milwaukee County Parks requests an appropriation transfer of \$1,500,000 to recognize expenditure and revenue authority in WY012303-King Community Center Building Exterior Improvements from the state of Wisconsin ARPA allocation. County Board Resolution 22-592 authorized the allocation of \$21,996,141 in Federal ARPA funds for "Fiscal Health Challenge" project requests. The projects included an allocation of \$1,377,273 for Project WY012303 King Community Center Exterior Improvements. The proposal will be included 1) facade enhancements 2) roof replacement 3) window and door replacements 4) address other deferred maintenance issues. The appropriation transfer will also create a separate posting project WY0123033 WY012303-King Community Center Building Exterior Improvements (State ARPA). The separate posting project will make it easier to track the funding sources. County Board Resolution 22-1120 authorized the acceptance and disbursement of six million in funding from a Neighborhood Investment Fund grant toward the implementation of affordable housing in the King Park neighborhood. The entire Neighborhood Investment Fund grant was for \$7.5 million with \$1.5 million allocated toward improvements at the Martin Luther King Community Center. This transfer recognizes the expenditure and revenue into project WY012303-King Community Center Building Exterior Improvements. A separate transfer was processed to provide \$6 million of expenditure authority for the NIF Affordable Housing Development (Project WS014801 - NIF Affordable Housing Development).

E-1 An appropriation transfer of \$92,987 is requested by the Milwaukee County Comptroller. The appropriation transfer will reallocate \$23,100 of unspent General Obligation Promissory Notes, Series 2021B ("2021B Notes") and \$69,887 on unspent General Obligation Transit Promissory Notes, Series 2021C ("2021C Notes") from the Debt Service Reserve ("DSR") to Org. 9960 General County Debt Debt Service. The Notes will be used to make the September 2023 interest payments for the two series of Notes. Applying the Notes to the September 1 interest payment will free up \$92,987 of expenditure authority in Org. 9960. The appropriation transfer will move \$92,987 of expenditure authority from Org. 9960 General County Debt Service to the Unallocated Contingency Account in Org. 1945 Appropriation for Contingency.

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2023 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,000,966
Approved Transfers from Budget through May 19, 2023	
Unallocated Contingency Balance as of May 19, 2023	\$5,000,966
(\$200,000) Autopsy Support (January 2023 cycle)	(\$200,000)
\$45,546 File 23-442 Bond and Note reallocation from DSR (has not occurred as of 4/21/23)	\$45,546
(\$52,229) File 23-389 Wil O Way Improvements	(\$52,229)
(\$225,000) File 23-578 Repair of Old Loomis Road	(\$225,000)
Transfers to/from the Unallocated Contingency PENDING May 2023 CB Approval, and Finance Committee through May 19, 2023	
(\$32,550) File 23-55 Add FTE to Clerk's Office due to increase workload	(\$32,550)
\$92,987 Bond and Note reallocation from DSR (July FT Packet)	\$92,987
Total Transfers PENDING in Finance Committee	\$60,437
<b>Net Balance</b>	<b>\$4,629,720</b>

<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2023 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$0
Approved Transfers from Budget through May 19, 2023	
Allocated Contingency Balance as of May 19, 2023	\$0
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through May 19, 2023	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$0</b>