

1-26-17 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B DEPARTMENTAL - RECEIPT OF REVENUE

Action Required

Finance, Personnel and Audit Committee  
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, 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 2017 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>4501 – District Attorney</u>		
2299 – State Grants	\$108,950	
5199 – Salaries – Wages Budget		\$71,400
5312 – Social Security Taxes		\$5,462
5420 – Employee Health Care		\$19,482
5421 – Employee Pension		\$9,810
8557 – New Computer Equipment - Capital		\$2,796

In the May 2016 cycle, the County Board of Supervisors authorized the District Attorney to apply for competitive Victims of Crime Act (VOCA) funding from the Wisconsin Department of Justice, and to accept VOCA funding if awarded for 2.0 FTE new District Attorney positions. Legistar file 16-309

On September 22, 2016, the Wisconsin Department of Justice notified the District Attorney of the award of new VOCA funding of \$142,940 (\$114,353 federal VOCA funds + \$28,587 local match) for the salary and fringe benefits of the 2 new positions as well as computer equipment for both positions. Funding is from approximately October 1, 2016 to September 30, 2017 with the possibility of two additional years of continued funding. In the October 2016 cycle the County Board created the new positions effective November 6, 2016. Legistar file 16-566.

This appropriation fund transfer provides 2017 budgetary authority for the personnel and equipment expenditures and offsetting revenue under the new VOCA grant award authorized by County Board resolutions 16-309 and 16-566.

There is no 2017 tax levy effect because the 20% local match will be absorbed in the District Attorney’s 2017 budget.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.

2)	<u>From</u>	<u>To</u>
<u>4000 – Office of the Sheriff</u>		
2699 – Federal Revenue	\$75,000	
8552 – Machinery/Equipment (NEW)		\$75,000

The Office of the Sheriff requests a transfer of \$75,000 to recognize revenue from the State of Wisconsin and establish expenditure authority of \$75,000.

On December 6, 2016, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a Fiscal Year 2016 Homeland Security Program Grant Award for Homeland Security/HS ALERT Portable X-Ray. Funding in this grant is identified for the purchase of portable X-Ray equipment for the Explosive Ordnance Disposal (EOD) team.

The grant is required to be expended by May 26, 2017 and there is no tax levy impact for this transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.

3)		<u>From</u>	<u>To</u>
	<u>4000 – Office of the Sheriff</u>		
	2699 – Federal Revenue	\$19,990	
	7935 – Law Enforcement Supplies		\$19,990

The Office of the Sheriff requests a transfer of \$19,990 to recognize revenue from the State of Wisconsin and establish expenditure authority of \$19,990.

On December 6, 2016, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a Fiscal Year 2016 Homeland Security Program Grant Award for Homeland Security/HS ALERT SWAT Protection Equipment. Funding in this grant is identified for the purchase of SWAT protection equipment.

The grant is required to be expended by June 5, 2017 and there is no tax levy impact for this transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.

4)		<u>From</u>	<u>To</u>
	<u>4800 – Office of Emergency Management</u>		
	2699 – Other Federal Grants & Reimbursement	\$18,000	
	6147 – Professional Services		\$18,000

An appropriation transfer of \$18,000 is requested by the Director of the Office of Emergency Management (OEM) to recognize revenue and increase expenditure authority for a professional services contract.

OEM would like to continue its relationship with Wisconsin Healthcare Emergency Management Readiness Coalition, Inc. (HERC Region 7) in regards to the Public Safety Answering Point (PSAP), 911 dispatch centers, and geo-mapping project. The purpose of the project is to continue development of a geo-mapping database of healthcare resources in the southeastern Wisconsin region. The project will provide HERC (Region 7) with basic information to allow implementation of a tiered disaster response framework as well as the formation of a functional coordinating center. OEM will also continue 24/7 call-taking and alerting services for HERC (Region 7). This will allow for the capability to respond to regional medical incidents.

Funding was received in 2016 from HERC and the purpose of this transfer is to continue the relationship with Southeastern Wisconsin HERC (Region 7).

This fund transfer establishes expenditures of \$18,000 and recognizes revenue of \$18,000 for no net tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.

5) <u>4501 – District Attorney</u>	<u>From</u>	<u>To</u>
2699 – Federal Revenue	\$15,250	
6090 – Charges from State		\$15,250

The District Attorney’s 2017 adopted budget includes charges from the state of \$190,150 in account 6090 for the salaries and fringe benefits of five assistant district attorneys, and \$190,150 in offsetting federal revenue in account 2699 from the 2016 Milwaukee County Byrne JAG grant.

In July 2016 the County Board of Supervisors accepted the 2016 Milwaukee County Byrne JAG grant, which provides continued funding of \$352,125 for the five prosecutors through approximately mid-July of 2017. Legistar file 16-412, a fund transfer, provided budgetary authority for the estimated 2016 charges - \$146,725 in charges from the state for the prosecutors’ salaries and fringe benefits from mid-July to December 2016, with offsetting federal revenue from the 2016 Byrne JAG grant for no tax levy effect. Legistar file 16-518 B4.

This fund transfer provides 2017 budgetary authority for the remaining charges of \$15,250 from the state for the prosecutors’ salaries and fringe benefits, and for the receipt of federal revenue for the remainder from the 2016 Milwaukee County Byrne JAG grant. ( $\$190,150 + \$146,725 + \$15,250 = \$352,125$ ).

This fund transfer has no tax levy impact because the charges from the state are offset entirely by federal revenue from the 2016 Milwaukee County Byrne JAG grant.

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