

5-18-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 A DEPARTMENTAL - RECEIPT OF REVENUE

Action Required

Finance, 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>8529 – Outreach Services</u>		
4930 – Gifts and Donations	\$300,000	
2299 – State Revenue	\$100,000	
8413 – Rental Payments		\$300,000
<u>8527– Special Needs Admin</u>		
3713 – Revenue Patient Hospitals		\$100,000

A transfer of \$400,000 is requested by the Director, Department of Health and Human Services (DHHS), to recognize revenue and associated expenditures related to the Housing Division.

The Housing Division was awarded a one-time \$300,000 grant from the Herb Kohl Foundation to support the Rapid Rehousing initiative which facilitates the placement of homeless individuals into permanent housing. The grant will offset the cost of rental payments for homeless individuals placed into the program.

In addition, the State awarded the Housing Division \$100,000 in State Projects for Assistance in Transition from Homelessness (PATH) funding to conduct homeless outreach. These funds will support the cost of an existing Community Intervention Specialist in the Housing Division and reduce the revenue budgeted for Comprehensive Community Services (CCS) by \$100,000.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 20, 2017.

2)	<u>From</u>	<u>To</u>
<u>8238 – Energy Program</u>		
2263 – LIHEAP Revenue	\$407,201	
5199 – Salaries	\$78,408	
5312 – Social Security	\$6,014	
5420 – Employee Health Care	\$19,239	
5421 – Employee Pension	\$12,698	
7910 – Office Supplies		\$2,000
6050 – Contract Services		\$50,000
6080 – Postage		\$3,500

6409	– Printing	\$7,000
6999	– Sundry Services	\$4,500
6030	– Advertising	\$10,000
7999	– Sundry Supplies	\$10,000
8123	– Purchase of Service Contracts	\$436,560

A transfer of \$523,560 is requested by the Director, Department of Health and Human Services (DHHS), to recognize revenue and associated expenditures related to the Energy Assistance Program. The State generally amends the department's Energy contract throughout the year and the original budget is based on the county's base allocation

The 2017 Adopted Budget reflects total revenue of \$2,752,889 for the Energy Assistance Program. Subsequent to the 2017 Adopted Budget, the actual revenue included in the State notification reflected a total amount of \$2,879,391, which is \$126,502 higher than the budget. In addition, the State issued an amendment totaling \$280,699. Therefore, the fund transfer would increase the revenue in the budget by \$407,201 to a total of \$3,160,090.

This fund transfer also moves \$116,000 in salary and fringe savings to services and commodities. Personnel savings are anticipated due to holding two Energy positions vacant. As a result of potential funding cuts being proposed in the federal budget to the Low Income Home Energy Assistance Program (LIHEAP), DHHS does not plan to fill these positions this year. This additional revenue and personnel savings are being used to amend existing contracts with the community agencies that operate the program as well as increase funds budgeted for postage, printing, advertising and community outreach.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 20, 2017.

3)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
	2299 – State Grants & Reimbursements	\$335,580	
	5199 – Salaries – Wages Budget		\$142,700
	5312 – Fringe Benefits		\$12,380
	6050 – Contracted Personal Services		\$180,000
	7920 – Books Periodicals Films		\$500

The Department of Parks, Recreation & Culture requests the recognition of revenue from a Wisconsin Department of Natural Resources grant funded through the Environmental Protection Agency for habitat improvements in the Little Menomonee River Corridor in the Milwaukee Estuary Area of Concern. The grant was awarded for a period beginning in March 2017 and completing June 30, 2018. This transfer recognizes the portion of the grant anticipated to be expended in the 2017 budget year.

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4)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
	3599 – Other Service Fees (VG11)	\$6,000	
	3599 – Other Service Fees (VH02)	\$10,000	
	5199 – Salaries – Wages Budget (VG11)		\$6,000
	5199 – Salaries – Wages Budget (VH02)		\$10,000

The Department of Parks, Recreation & Culture requests the recognition of revenue from the Bayview Neighborhood Association and Friends of Boerner who have agreed to fund seasonal labor for operations in both Humboldt Park and Boerner Botanical Gardens.

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5)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
	2299 – State Grants & Reimbursements (VBC1)	\$14,000	
	2299 – State Grants & Reimbursements (VB19)	\$75,840	
	6050 – Contracted Services UEC		\$14,000
	6050 – Contracted Services RRF		\$75,840

The Department of Parks, Recreation & Culture requests the recognition of revenue and increased expenditure authority from an awarded Wisconsin Coastal Management Grant. The Wisconsin Coastal Management Grant award will be distributed to the Urban Ecology Center and River Revitalization Foundation who have partnered with the Department of Parks, Recreation & Culture to complete the required projects.

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6)		<u>From</u>	<u>To</u>
	5803 – MCDOT Director’s Office		
	2699 – Section 5310 Reimbursement	\$1,232,158	
	2699 – Section 5310 Administrative	\$116,074	
	4999 – Section 5310 Local Share	\$466,553	
	8204 – Section 5310 Expenditures		\$1,814,785

The Milwaukee County Department of Transportation requests an appropriation transfer of \$1,814,785 to establish expenditure authority for grant revenue from the Federal Transit Administration. Milwaukee County is the recipient of FTA’s Section 5310 Program, which was awarded in 2015.

The FTA Section 5310 grant funds will be expended in the following ways: 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, and alternatives to public transportation that assist seniors and individuals with disabilities. The program requires that 55% of the funds are allocated to capital projects, and the remaining 45% to operating costs in line with the previously stated goals.

There is no tax levy impact for this transfer.

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