

12-14-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B Departmental Receipt of Revenue

Action Required

Finance and Audit Committee
 2/3 County Board

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2017 capital improvement accounts 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 Departmental Receipt of Revenue appropriations:

1)	<u>From</u>	<u>To</u>
<u>4500 – District Attorney</u>		
4932 – Private Funding Revenue	\$25,764	
5199 – Salaries & Wages		\$17,568
5312 – Social Security		\$1,344
5420 – Employee Health Care		\$2,248
5421 – Employee Pension		\$2,347
8557 – New Computer Equipment		\$2,257

County Board Resolution 17-320, adopted on April 20, 2017, approved funding in the courts’ budget, with the consent of the chief judge under the John D. and Catherine T. MacArthur Foundation Safety and Justice Challenge Phase II Implementation grant award, for the creation of 1.0 FTE position of district attorney investigator. The MacArthur Foundation grant funding is for 18 months, with the option to extend if additional MacArthur grant award funds are available, in the amount of \$150,000 for the investigator’s salary and fringe benefits.

The Safety and Justice Challenge Phase II Implementation MacArthur Foundation grant award includes funding to enhance Crisis Assessment Response Teams (CART) for county residents experiencing mental health crises. The district attorney investigator funded by the MacArthur grant will serve as the law enforcement professional on the first countywide CART team to respond with a behavioral health clinician to emergency calls of county residents suffering mental health crises.

County Board Resolution 17-404 created the new position of district attorney investigator, effective July 30, 2017. The new district attorney CART investigator started work on October 9, 2017. This fund transfer provides budgetary authority for the 2017 salary and fringe benefits of the position and the receipt of offsetting revenue from the courts, which administers the MacArthur grant award. A fund transfer for the 2018 personnel costs of the district attorney CART investigator and offsetting revenue from the courts and the MacArthur grant will be submitted early next year.

The MacArthur Foundation grant is also funding a state position of assistant district attorney, who will serve as an Early Intervention Post Booking Stabilization (EIPBS) prosecutor, and reimbursing the county for the EIPBS' prosecutor's laptop computer, monitor, docking station, and software. This fund transfer also provides budgetary authority for the purchase of the laptop and the receipt of offsetting revenue from the courts and the MacArthur grant.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017

2)		<u>From</u>	<u>To</u>
	<u>4800 – Office of Emergency Management</u>		
	6149 – Professional Services Non-Recurring		\$126,757
	2299 – Other State Grants and Reimbursement	\$126,757	

The purpose of this appropriation transfer is to increase expenditure authority and recognize revenue in a like amount. The revenue is related to multiple grants: Greenfield Active Shooter, UASI, 2016 Exercise Milwaukee Medical Complex, SW Homeland Sec Pnsp, ‘Tosa Table top etc. This fund transfer establishes expenditures of \$126,757 and recognizes revenue in the same amount for no tax levy impact.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017

3)		<u>From</u>	<u>To</u>
	<u>8000 – Department of Health and Human Services</u>		
	2263 – LIHEAP Revenue	\$287,000	
	6030 – Advertising		\$74,500
	8123 – Purchase of Service Contract		\$212,500

A transfer of \$287,000 is requested by the Interim Director, Department of Health and Human Services (DHHS), to recognize the receipt of revenue and associated expenditures related to the Energy Assistance Program.

The Energy Program provides assistance for heating and electric costs and energy crisis situations and is 100 percent funded by State and federal revenues through a contract with the State Department of Administration. In May of 2017, the Milwaukee County Board approved a fund transfer to recognize additional funding issued through a State amendment. The State has now issued a second amendment for \$287,000 which would increase the revenue in the budget from \$3,160,090 to \$3,447,090. The State generally amends the department's Energy contract throughout the year based on funding availability.

This additional revenue is 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. The State has encouraged Milwaukee County to augment its marketing and outreach campaign to expand the number of eligible households participating in the program for the first time. For Federal Fiscal Year (FFY) 2016, Milwaukee County was one of only a few counties in the state to realize an increase (over 5 percent) in the number of applicants while the rest of the state saw a decrease of almost 10 percent. The total number of energy assistance applications increased from 63,228 in FFY2016 to 66,650 FFY2017. The goal is to reach over 70,000 households in FFY2018.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017

4)		<u>From</u>	<u>To</u>
	<u>1019 – DAS - Office for Persons with Disabilities</u>		
	3603 – Building Space Rental	\$25,000	
	6610 – R/M – Building and Structure		\$25,000

The Department of Administrative Services, Office for Persons with Disabilities is requesting recognition of revenue from higher than expected facility rentals and corresponding expenditure authority to be used toward repair and maintenance work at the Wil-O-Way Grant and Underwood facilities.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017

5)		<u>From</u>	<u>To</u>
	<u>5300 - DOT-Fleet Management</u>		
	8551 – Mach & Equip-Repl>\$2500		\$120,000
	4905 – Sale of Capital Assets	\$120,000	

An appropriation transfer of \$120,000 is requested by the (acting) Director of the Department of Transportation (DOT) to increase expenditure authority by \$120,000 for Fleet (Org Unit 5300) funded by auction revenue from the sale of old equipment which was fully depreciated. These funds were not included in the 2017 Adopted Budget.

The auction revenue of \$120,000 is from the sale of older equipment prior to the 2010 bonding replacement program for fleet vehicle replacement. Auction revenue from equipment purchased since 2010 is used to fund the Capital Equipment Program.

This transfer is requested to provide expenditure authority for the Department of Transportation-Fleet Management to continue daily operations. There are several shop equipment items that need to be replaced, which include major items such as a new vehicle exhaust vacuum system for the heavy repair bays (estimated at \$100,000) and a new large tire machine (estimated at \$20,000). The exhaust system is currently over 50

years old while the tire machine is over 30 years old. Both pieces of equipment do not function properly and replacement parts for the tire machine must be fabricated as the original manufacturer no longer exists. DOT staff has indicated these items are needed for the health and safety of employees that repair the County Fleet of Vehicles and Equipment.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017

6)		<u>From</u>	<u>To</u>
	<u>1191 – DAS Economic Development</u>		
	2299 – Other St Grants & Reimbursements	\$250,000	
	6148 – Professional Services		\$250,000

The Department of Administrative Services, Economic Development division is requesting recognition of revenue received from the Wisconsin Economic Development Corporation (WEDC) for use on the Welford Sanders Historic Lofts redevelopment project as approved by the Milwaukee County Board of Supervisors in File #16-508.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017