

5-24-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
C DEPARTMENTAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
2/3's County Board

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 2018 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>5600 MCDOT – Transit/Paratransit</u>		
	2299 – Other St Grants & Reimbursement	\$1,350,000	
	2699 – Other Federal Grants		\$1,350,000

County board budget amendment 1A001 called for a \$1,350,000 increase in transit Federal Section 5307 operating revenue. The Department of Transportation accordingly complied with the amendment, however the \$1,350,000 was mistakenly recorded as state revenue in the county's budgeting system.

This fund transfer moves \$1,350,000 from state grant revenue to federal revenue in order to correct an error in the County budget system

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018

2)		<u>From</u>	<u>To</u>
	<u>1021 Veterans' Services</u>		
	2299 – Other St Grants & Reimbursement	\$13,000	
	5199 – Salaries-Wages Budget		\$13,000

The Milwaukee County Department of Veterans' Services was awarded a Veterans Service Organization (VSO) grant from the Wisconsin Department of Veterans Affairs (WDVA) in the amount of \$13,000 to be used toward the cost of salaries and wages for 2018.

This fund transfer provides 2018 budgetary authority for an increase in salaries and fringe benefits.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018

3)			Fiscal Year 2018
			<u>From</u> <u>To</u>
	<u>4500 – District Attorney</u>		
	2699	– Federal Revenue	\$644
	7973	– Office Equipment	\$644

The purpose of this appropriation transfer is to provide budgetary authority for the purchase of a replacement TV used for the High Intensity Drug Trafficking Area (HIDTA) operations. The previous TV purchased in 2008 stopped working in early 2018. This fund transfer has no tax levy impact because the \$644 cost of the replacement TV is offset by the receipt of federal revenue in the same amount.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018

4)			<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>			
	2299	– Rev fr other Gov Unit	\$47,400	
	4999	– Miscellaneous Revenue	\$39,051	
	6030	– Advertising		\$39,500
	5199	– Salaries – Wages Budget		\$25,756
	5312	– Social Security		\$400
	7015	– Seeds & Plants		\$18,423
	7018	– Other Agr Botanical Supl		\$2,072
	7999	– Sundry Materials & Supplies		\$300

This transfer recognizes revenue awarded to the Milwaukee County Parks Department for use toward the following five grant projects:

1. Joint Effort Marketing grant from the Wisconsin Department of Tourism for promotion of tourism within Milwaukee County Parks (specifically traveling beer gardens). Matching component of the grant is included in 2018 budgeted funds. (\$39,500)
2. The Nature Conservancy grant for the purpose of reforesting a portion of Brown Deer Park. The grant provides for 1,050 trees and shrubs and staff labor for the reforestation of seven acres. (\$24,051)
3. Brookby Foundation grant for conducting plant surveys along Lincoln Memorial Drive (\$5,000)
4. Park People & Brookby Foundation grant to provide an intern to support the Citizen Science project. (\$10,000)
5. Wisconsin Department of Natural Resources grant to provide two interns for establishing youth and adult learn-to-fish programming in the Milwaukee area. (\$7,900)

This fund transfer has no tax levy impact.

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5)	Fiscal Year 2018	
	<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>	
	2299 – Rev fr other Gov Unit	\$408,576
	4999 – Miscellaneous Revenue	\$16,044
	6050 – Contract Pers Serv- Short	\$80,091
	5199 – Salaries – Wages Budget	\$339,604
	5312 – Social Security	\$4,925

This transfer recognizes revenue awarded to the Milwaukee County Parks Department for use toward the following continuing projects:

1. Coastal Management Grant for benefit of River Revitalization Foundation awarded in 2017 with completion expected in 2018.
2. Wisconsin Department of Natural Resources grant for improvements to the Little Menomonee River Corridor through June 2018.
3. Fund for Lake Michigan grant for removal of invasive plants under a community based stewardship plan utilizing Parks staff and Friends groups to be completed in 2018.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018

6)		
	<u>From</u>	<u>To</u>
	7900- Department on Aging	
	2699 – Other Fed Grants & Reimbursement	\$193,808
	2222 – Community Human Services	\$15,421
	4999 – Other Miscellaneous Revenue	\$14,500
	5199 – Salary-Wages	\$5,928
	5420 – Employee Health Care	\$4,817
	<u>7900- Department on Aging</u>	
	8123 – Purchase of Service	\$147,422
	7300 – Food & Provisions (Budget)	\$30,333
	6999 – Sundry Services	\$42,719
	6030 – Advertising	\$1,000
	6809 – Conferences	\$5,000
	6803 – Auto Allowance	\$3,000
	6409 – Printing and Stationary	\$5,000

A transfer of \$234,474 is requested by the Executive Director, Department on Aging to increase grant revenues and offset related expenditures within the Department. The increase in revenue is due to changes in the following grants: Medicare Improvements for Patients and Providers Act (MIPPA), \$54,750, Nutrition Services Incentive Program (NSIP), \$30,333, Specialized Transportation Assistance Program for Counties - \$85.21, \$15,421, Dementia Caregiver Support Services African American Community, \$69,805, State Health Insurance Assistance Program (SHIP), \$38,920, and Wisconsin Institute of Healthy Aging (WIHA), \$14,500.

Pursuant to County Board resolution File No. 17-757 approved on December 22, 2017, the County Executive is authorized to carry out the Department on Aging's 2018 State and County Contract covering the administration of social services and community programs-Aging programs. The resolution authorizes the County Executive to accept federal and state revenues including any and all increases in allocations during the contract year.

The Medicare Improvements for Patients and Providers Act (MIPPA) grant award through Wisconsin Department of Health Services of \$54,750 helps provide outreach and enrollment in Medicare programs. The transfer funding allocation includes \$6,500 for Social Development Commission (SDC), \$18,000 for Legal Action of Wisconsin - Benefit Specialists /Legal Services and \$5,000 for Department on Disability Services, and \$25,250 for the Department on Aging. Legal Action of Wisconsin will use additional funds to provide outreach and enrollment activities in Medicare Part D Low Income Subsidy (LIS), Medicare Savings Program (MSP), Senior Care Level 1 (SC1) or Medicare prescription drug coverage (Part D), General Medicare Part D outreach and assistance to beneficiaries in rural areas, and other Medicare prevention and wellness benefits. SDC through its outreach and assistance efforts will help identify prospective eligible beneficiaries and make referrals to integrated services such as Energy and Weatherization. This transfer also includes an increase of \$38,920 in the SHIP funds. These funds will allow Legal Action to provide information, counseling and assistance to Medicare beneficiaries to understand and access Medicare and related program benefits.

This transfer includes an increase of \$30,333 in the Nutrition Services Incentive Program grant funds awarded through the Wisconsin Department of Health Services. This will be used to increase food and provisions budget for home delivered meals to the Milwaukee County seniors. An increase of \$15,421 in the Specialized Transportation Assistance Program for Counties - \$85.21 will enable the Department to provide additional transportation services to Milwaukee County seniors. Rides are provided for medical appointments, to nutrition sites, and for grocery shopping. These services enable seniors to live independently in community settings.

The transfer includes an increase of \$69,805 in the Dementia Caregiver Support Services African American Community grant. This grant enables the Department on Aging to realign budgeted expenditures and provide additional Dementia support services to Milwaukee County African American seniors. Additional contractual services, through Legacy Home health Care and Hospice, will supplement work done by Aging staff. Together, the County and contracted staff will increase the reach of Dementia services within the County. Additional funds from the Wisconsin Institute for Healthy Aging's, *Stepping On Sustainability* (\$6,000) and *CDSME Sustainability* (\$8,500) grants will allow MCDA to execute programs to increase outreach and to educate seniors about falls prevention and living with chronic conditions such as diabetes.

Approval of this transfer has a \$0 impact on Milwaukee County tax levy.

This fund transfer has no tax levy impact.

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