

11-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B 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>1151 – Department of Administrative Services</u>		
6148 – Professional Services		\$40,000
2299 – Other St Grants & Reimbur	\$40,000	

The Department of DAS - Economic Development requests a transfer of \$40,000 to recognize revenue from the Wisconsin Economic Development Corp. (WEDC) and establish expenditure authority of \$40,000.

These funds were used for site/area planning for the Harbor District area in the City of Milwaukee. Redevelopment Authority of the City of Milwaukee (RACM) completed the work contemplated under the grant and provided all needed reports for WEDC to approve paying out the funds, and invoiced Milwaukee County for its \$40,000 contribution.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

2)	<u>From</u>	<u>To</u>
<u>4000 - Sheriff</u>		
2699 – Federal Grants	\$2,394	
7935 – Law Enforcement Supplies		\$2,394

The Office of the Sheriff requests a transfer of \$2,394 is requested to increase grant revenues and expenditures.

This grant is 100% Federal funding. DMA Grant # 2015-HSW-02A-11025 and CFDA # 97.067.

On December 28, 2017, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a Homeland Security Program Grant Award for Homeland Security-WEM/HS ALERT EOD Ballistic Protection 2015. Funding in this grant is identified for the purchase of EOD ballistic protection. The grant is required to be expended between February 12, 2018 and May 30, 2018.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

3)		<u>From</u>	<u>To</u>
	<u>4000 - Sheriff</u>		
	2299 – State Grants	\$16,998	
	7935 – Law Enforcement Supplies		\$16,998

The Office of the Sheriff requests a transfer of \$16,998 is requested to increase grant revenues and expenditures.

This transfer seeks to recognize Wisconsin Emergency Management (WEM) funding in the amount of \$16,998 and establish expenditure authority of \$16,998. This grant is 80% state of Wisconsin funding with a 20% local share of \$4,250 that will be funded from the MSCO operating budget or the MSCO Federal Forfeiture Fund. WEM Grant # 2018-MFF-01-11183. On August 31, 2018, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a WEM grant for Emergency Police Services/Equipment Grant for Mobile Force Teams. Funding in this grant is identified to equip two (2) regional response Mobile Field Force Teams/Squads. The funds will be used to purchase Personal Protection Equipment (PPE) which will protect the squad members when deployed to civil disturbances regionally as well as state wide. The grant is required to be expended between September 1, 2018 and December 31, 2018. There is a 20% local match of \$4,250 will be funded through the MCSO operating budget or the MCSO Federal Forfeiture Fund and will have no tax levy impact.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

4)		<u>From</u>	<u>To</u>
	<u>4000 - Sheriff</u>		
	2299 – State Grants	\$10,422	
	6812 – Meetings and Travel		\$2,999
	6999 – Sundry Services		\$2,550
	7910 – Office Supplies		\$550
	7935 – Law Enforcement Supplies		\$4,323

The Office of the Sheriff requests a transfer of \$10,422 is requested to increase grant revenues and expenditures.

This transfer seeks to recognize Wisconsin Emergency Management (WEM) funding in the amount of \$10,422 and establish expenditure authority of \$10,422. This grant is 100% state of Wisconsin funding. WEM Grant # 2018-MFF-02-11209. On August 31, 2018, the Office of the Sheriff received notification from the State of Wisconsin Department of Military Affairs that it has been awarded a WEM grant for Emergency Police Services/Training Grant for Mobile Field Forces (MFF) Funding in this grant is identified to host coordinated training of Wisconsin Mobile Field Forces, with the Milwaukee Police Department and WI National Guard. MCSO will develop a 24-hour MFF course in conjunction with the Center for Domestic Preparedness, develop a curriculum for the annual 4-hour refresher and coordinate joint exercises with regional and state MFF teams as well as with the WI National Guard. This grant will allow MCSO to train officers to work in tandem with each other to respond to civil unrest, and crowd control situations and to protect the rights, lives and property of the citizens of Wisconsin. The grant is required to be expended between September 1, 2018 and March 31, 2019. There is no local match and no tax levy impact from this transfer.

This fund transfer has no tax levy impact.

#### TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 28, 2018

5)		<u>From</u>	<u>To</u>
	<u>8000- Department of Health and Human Services</u>		
	2263 – LIHEAP Revenue	\$495,471	
	6148 – Professional Services		\$18,000
	8123 – Purchase of Service Contract		\$438,511
	6030 – Advertising		\$35,895
	7999 – Sundry Materials & Supplies		\$3,065

A transfer of \$495,471 is requested by the 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 Assistance Program provides assistance for heating and electric costs and energy crisis situations and is funded by State and federal revenues through a contract with the State Department of Administration. 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 advertising and community outreach for the purposes of serving more households and residents. For Federal Fiscal Year (FFY) 2017, 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 SEPTEMBER 28, 2018