

MILWAUKEE COUNTY BOARD OF SUPERVISORS

DATE: May 20, 2020

AMENDMENT NO. 1 to Item #11

Resolution File No. 20-335

Ordinance File No.

COMMITTEE: Finance and Audit

OFFERED BY SUPERVISOR(S): Haas

ADD AND/OR DELETE AS FOLLOWS:

Amend the final WHEREAS clause and add WHEREAS clauses as follows:

WHEREAS, Grant funding (Federal/State/Other) is available to help offset the COVID-19 costs incurred by the County; ~~now, therefore, and~~

WHEREAS, the County Board at its meeting on May 14, 2020, adopted File No. 20-360 which authorized the receipt of \$62,044,048 in CARES Act funding and requested the County Executive to develop a plan for the appropriation of the funds to be reviewed and approved by the County Board; and

WHEREAS, many CARES Act eligible expenses have already been expended by departments due to COVID-19 which includes but is not limited to the following estimated costs:

<u>Item</u>	<u>Expense</u>
• <u>Personal Protective Equipment (PPE), Cleaning Supplies, and emergency operating costs</u>	<u>\$3.1 million</u>
• <u>COVID-19 Sick Time</u>	<u>\$2.5 million</u>
• <u>COVID-19 Related Work Time</u>	<u>\$550,000</u>
• <u>Laptops and Technology for Telework</u>	<u>\$500,000</u>
• <u>Costs for Emergency Operations Center (EOC) and Unified Emergency Operations Center (UEOC)</u>	<u>\$1 million</u>
• <u>Costs for Pandemic Pay Premium</u>	<u>\$700,000</u>
• <u>Medical Examiner Costs for COVID-19</u>	<u>\$125,000</u>
• <u>COVID-19 Communications Costs</u>	<u>\$200,000</u>
• <u>Cost Increases in HOC and Jail Due to Isolation and Social Distancing (costs expected to continue)</u>	<u>\$2 million</u>

; and

WHEREAS, it is recommended by the Budget Director, Department of Administrative Services – Office of Performance Strategy and Budget (DAS-PSB) and Office of the Comptroller to place \$20 million of the CARES Act funding in a separate Org. Unit within the Department of Administrative Services so that costs that have been incurred by various departments can be transferred to that funding and financial staff can keep track of the expenses and better project departmental budget variances; and

WHEREAS, by establishing an initial appropriation of \$20 million in CARES Act funding (of the \$62 million), the request originally put forth in this resolution to transfer \$2 million from Org. Unit 1945 – Appropriation for Contingencies to cover COVID-19 costs is no longer required; and

WHEREAS, File No. 20-288, adopted March 26, which authorized the transfer of \$500,000 each to two new Capital Improvement Projects WO72101-Laptops COVID-19 Emergency and WO72001-COVID-19 Emergency, can now be covered with CARES Act funding which will allow the \$1 million appropriation to be transferred back to the Appropriation for Contingencies; and

WHEREAS, this process will allow DAS-PSB to later report to the County Board the expenditures that were incurred that are recommended to be charged against the CARES Act funds for review and approval; now, therefore,

**Amend the BE IT RESOLVED clauses as follows:**

BE IT RESOLVED, the Department of Administrative Services – Office of Performance, Strategy and Budget (DAS-PSB) and the Office of the Comptroller (Comptroller) are authorized and directed to provide an administrative appropriation transfer of ~~\$2,000,000~~ \$20,000,000 from the \$62,044,048 in CARES Act funds received to establish a separate Org. Unit in the Department of Administrative Services so that funds already expended by departments due to the COVID-19 pandemic can be charged (transferred) against these funds to better account for these expenses and improve financial oversight of departmental budgets Appropriation for Contingencies (Org 1945) to capital project WO72001-COVID19 Emergency; and

~~BE IT FURTHER RESOLVED, the DAS Director (or his/her designee(s)) is authorized to apply for and receive grant funding related to COVID-19; and~~

BE IT FURTHER RESOLVED, that DAS-PSB and the Comptroller are authorized to transfer \$500,000 each from Capital Improvement Projects WO72101-Laptops COVID-19 Emergency and WO72001-COVID-19 Emergency and return the \$1 million in funds to Org. Unit 1800-1945 Appropriation for Contingencies as these costs can be covered with CARES Act funds; and

BE IT FURTHER RESOLVED, that DAS-PSB, with oversight by and the Comptroller, are authorized and directed to provide monthly reports to the County Board ~~administrative appropriation transfer(s) to recognize COVID-19 grant funding award(s) and related administrative appropriation transfer(s) to capital project WO72001 COVID19 Emergency and/or related County departments~~ detailing departmental expenses that have been charged to the COVID-19 grant funds for review and approval per File No. 20-360.