

Action Required  
Finance and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 - Department of Health &amp; Human Services</u>		
6148            – Professional Services Recurring	\$6,876	
5199            – Salaries		\$6,386
5312            – Social Security		\$490

A 2021 transfer of \$6,876 is being requested by the Director, Department of Health and Human Services (DHHS), to transfer expenditure authority from the 6000 series to salaries and social security to recognize the reclass of a position in the Management Services Division.

Human Resources-Compensation approved the reclass of a Budget and Operations Manager to Director of Policy and Budget. This change is necessary to support the ongoing development of an integrated Health and Human Services across all divisions now including Aging and Veterans Services as part of the 2021 Adopted DHHS Budget.

The total cost of \$6,876 for salary and social security (effective as of pay period four) will be absorbed by transferring expenditure authority from professional services to the personnel budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

2-4-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
B CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee  
Majority County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>4800 – Office of Emergency Management</u>		
6148 – Prof Services-Recurring Oper		\$167,930
<u>WO614 - Radio Project – Build Out Ten Sites to Digital #</u>		
8558 – Computer Equip Repl >\$500	\$114,930	
8552 – Mach and Equip New >\$2500	\$44,500	
6146 – Prof Services-Cap/Major Mtce	\$7,500	
9706 – Prof Div Services	\$1,000	

# Existing Project, + Included in 5-Year Plan, \* New Project

A 2021 appropriation transfer of \$167,930 is requested by the Director of the Office of Emergency Management to move surplus sales tax funding from completed capital project WO614 - Radio Project - Build Out Ten Sites to Digital to Agency 480 - Office of Emergency Management (OEM).

Capital project WO614-Radio Project-Build Out Ten Sites to Digital was adopted in the 2010 Capital Improvements Budget and included a phased implementation over multiple years and appropriations. The scope of work included the build out of both core infrastructure and radio site infrastructure, along with supporting hardware. OEM has indicated that the project is now completed and has a surplus (sales tax funded) budget authority of approximately \$187,000.

OEM staff has indicated that additional funding is needed for 3-year contract to provide Motorola Critical Connect core infrastructure services. Motorola Critical Connect is a cloud-based system that allows OEM’s radio system core to connect to other radio systems in the area without the use of traditional fiber connection. Critical Connect also allows OEM to utilize the 4G LTE cell phone network to effectively expand radio communications beyond the traditional range of radio waves. The system allows command staff the ability to take command of a local incident or maintain situational awareness while away from the office. This could also be used for out of county transports, or other various scenarios. The WAVE application allows OEM the ability to program over the air with contactless delivery of a product or service, all while maintaining full control of the radio system. This also allows OEM the ability to set up mobile dispatch consoles through WAVE Dispatch. The expansion proposal is mutually beneficial for all OASIS stakeholders and bordering counties requiring mutual aide.<sup>1</sup>

OEM staff has stated that although the radio system can operate without this service, the current service range is restricted to traditional 800MHz RF and this new service provides for a strategic system expansion. In 2020, OEM operated this service under a free trial agreement for operational testing. The proposed appropriation transfer provides funding to pay for the service needed beyond the 90-day free trial period.

The Motorola Critical Connect total cost is \$295,490.00. If approved, this appropriation transfer shifts \$167,930 of surplus (sales tax funded) budget authority from completed capital project WO614 - Radio Project - Build Out Ten Sites to Digital

<sup>1</sup> OASIS is the Milwaukee County P25 digital radio system. The purpose of the radio system is to provide reliable communications and interoperability with over 72 internal and external mutual aid agencies.

to the OEM operating budget to pay for year 1 services and implementation costs of the Motorola Critical Connect. The 2021 Adopted OEM operating budget includes \$127,560 to cover years 2 and 3 service agreement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

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, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 - Department of Health &amp; Human Services</u>		
2251 – CLTS Revenue	\$3,612,000	
8151 – CLTS Payments		\$3,612,000

A 2021 transfer of \$3,612,000 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenditures in the Children's Long-Term Support (CLTS) Program within the Disabilities Services Division.

This program provides supportive services to children with developmental disabilities, physical disabilities, or severe emotional disturbances so that they can remain in their homes or community. The service delivery model of this program centers on addressing the needs of the family to create a pathway of independence for their child.

For the past three years, DSD has been working in collaboration with the State to increase the number of children participating in CLTS and the Children's Community Options Program. As a result, expenditures and revenues are projected to increase by about \$3.6 million over the 2021 Budget due to additional children being served on the CLTS waiver. The program has been adding an average of 20 new cases per month and total cases have increased by 16 percent over 2019. The projected estimate for 2021 assumes the number of cases will increase 20 percent over 2020.

This fund transfer would increase the 2021 budget of \$8,030,865 by \$3,612,000 to a total of \$11,642,865 to reflect anticipated actual expenses offset by 100 percent State revenue.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

2)		<u>From</u>	<u>To</u>
	<u>2430 – Child Support</u>		
	2699 – Federal Grants	\$192,050	
	6050 – Contract Personal Services		\$36,161
	6149 – Professional Services		\$133,050
	6030 – Advertising		\$22,839

Child Support Services requests a 2021 fund transfer in the amount of \$192,050 to accept an extension of the New Pathways for Fathers and Families grant. The extension covers the period September 30, 2020 through September 29, 2021. A previous transfer recognized revenue for the 2020 portion of the extension. This transfer recognizes revenue for the 2021 portion of the extension.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

3)		<u>From</u>	<u>To</u>
	<u>4900 – Medical Examiner</u>		
	2299 – State Grants	\$300,000	
	7780 – Laboratory Instruments		\$300,000

The Medical Examiner's Office requests a 2021 fund transfer to recognize a Wisconsin Overdose Data to Action Grant from the Wisconsin Department of Health Services in the amount of \$300,000. The fund will be used to purchase a liquid chromatograph tandem mass spectrometer.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

2-4-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
D UNALLOCATED CONTINGENCY

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, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed

1)	<u>From</u>	<u>To</u>
<u>0764 - Debt Service Reserve</u>		
0764 – 2019D Net Bid Premium	\$5,160	
0764 – 2019C Net Bid Premium	\$48,072	
0764 – 2019G Surplus Bonds	\$58,495	
<u>9960 - General County Debt Service</u>		
8022 – Interest - Levy Financed	\$111,727	
8022 – Interest – 2019D Net Bid Premium		\$5,160
8022 – Interest – 2019C Net Bid Premium		\$48,072
8022 – Interest – 2019G Surplus Proceeds		\$58,495
<u>1945 - Appropriation for Contingencies</u>		
8901 – Appropriation for Contingency		\$111,727

An appropriation transfer of \$111,727 is requested by the Office of the Comptroller to reallocate net bid premiums and surplus taxable note proceeds (“Surplus Proceeds”) from the Debt Service Reserve (“DSR”) to Org. 9960 – General County Debt Service Budget in order to pay interest costs. The transfer will also reallocate levy made available from the surplus bid premiums and proceeds to provide \$111,727 to the Appropriation for Contingencies Account.

In March 2019, the County Board approved File 19-245, which authorized the reallocation of surplus bond and note proceeds (including net bid premiums) to the DSR. The 2019 bond and note financings closed in November 2019 and surplus proceeds were deposited to the DSR.

This appropriation transfer would reallocate the net bid premiums and Surplus Proceeds of \$111,727 from the DSR to the General County Debt Service Budget so that the net bid premiums can be used to pay eligible interest expenses.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2021 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$4,950,000
Approved Transfers from Budget through December 31, 2020	
Unallocated Contingency Balance as of December 31, 2020	\$4,950,000
Transfers from the Unallocated Contingency PENDING January CB Approval, and Finance & Audit Committee through December 31, 2020	
\$111,727    Surplus Bid Premiums	\$111,727
Total Transfers PENDING in Finance Committee	\$111,727
<b>Net Balance</b>	<b>\$5,061,727</b>

<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2021 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$50,000
\$50,000    Rock Sports Complex Sound Study	
Approved Transfers from Budget through December 31, 2020	
Allocated Contingency Balance as of December 31, 2020	\$50,000
Transfers from the Allocated Contingency PENDING December CB Approval, and Finance & Audit Committee through December 31, 2020	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$50,000</b>