

6/24/21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL

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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>115 – Department of Administrative Services</u>		
5199 – Salaries- Wages Budget		\$11,773
5312 – Social Security Taxes		\$901
8502 – Major Maintenance (Exp)	\$12,674	

The Director of Facility Management respectfully requests a transfer of \$12,674 from major maintenance (exp) to salaries and fringes. This transfer of expenditure authority will allow for an equity merit adjustment for two (2) individuals, Mechanical Service Manager and Facilities Ground Supervisor.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

2)	<u>From</u>	<u>To</u>
<u>3400- Register of Deeds</u>		
6809 – Conference Expenses	\$1,202	
6812 – Meetings and Other Travel	\$2,000	
5199 – Salaries – Wages Budget		\$2,975
5312 – Social Security Taxes		\$227

The Register of Deeds is requesting a transfer of expenditure authority from Agency 340 Services and Commodities expenditures to its Personnel expenditures. This transfer of expenditure authority will allow for an equity advancement for one (1) Supervisor Real Estate Division.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

3)		<u>From</u>	<u>To</u>
	<u>4800 – Office of Emergency Management (OEM)</u>		
	6630 – R/M Machinery Tools EQ	\$5,061	
	5199 – Salaries- Wages Budget		\$5,061

The Office of Emergency Management (Agency 480) Director requests an appropriation transfer of expenditure authority from its Services and Commodities expenditures to its Personnel expenditures. This transfer of expenditure authority will allow for a retention adjustment for one position: GIS Specialist. This will increase the current pay grade of 25 step 2 to 25 step 4.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

4)		<u>From</u>	<u>To</u>
	<u>5800 – DOT Directors Office</u>		
	5199 – Salaries – Wages Budget		\$6,844
	8204 – Other Transportation Prog Exp	\$6,844	

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting approval of an appropriation transfer to create expenditure authority for a salary adjustment for the Deputy Director. The funding source will come from the Federal Transit Administration Section 5310 Program in the 2021 Operating Budget. The program oversight and administration takes place through the Milwaukee County Department of Transportation's Director's Office and the Administrative fees are used to cover the cost of running the program and to be used for operations of the Director's Office.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

5)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	8123 – Purchase of Service	\$114,622	
	6147 – Professional Service-Data Process		\$114,622

A fund transfer of \$114,622 is being requested by the Director, Department of Health and Human Services (DHHS), for the MKECares case management project to align the budget with anticipated expenditures.

In November 2017, the County Board approved File No. 17-690 executing a contract with RedMane technology to implement the MKECares case management project. The goal of the project is to identify, access and enroll participants and their families in all programs and services based on their needs in a coordinated manner, regardless of where or how they enter the DHHS service array. This model is expected to empower DHHS employees to respond to the citizens of Milwaukee County with the information and help they need.

The requested transfer would move expenditure authority from licensing fees under the purchase of service contract with RedMane and increase expenditure authority for professional services to continue the development of the system. A team of IT consultants is currently developing a combined system for the Aging Resource Center and Disability Resource Center.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

6)		<u>From</u>	<u>To</u>
	<u>9000 – Parks and Recreation</u>		
	5199 – Salaries – Wages		\$19,120
	5312 – Social Security		\$282
	6699 – Transportation		\$3,500
	7970 – Tools and Minor Equipment		\$4,598
	7999 – Sundry Materials and Supplies		\$12,500
	5199 – Salaries – Wages	\$40,000	

Funding for the Uplift program was added to the budget as a lump sum placeholder. The funds are now being allocated based on the program needs and anticipated expense areas.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

7)		<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>		
	5199 – Salaries - Wages		\$24,640
	5312 – Social Security		\$360
	5199 – Salaries – Wages	\$24,640	
	5312 – Social Security	\$360	

Additional seasonal funds were initially allocated to org 9050 and this transfer allocates them to where they are most needed. This transfer simply reallocates our existing budget to other low orgs and has no impact on the bottom line.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021

8)		<u>From</u>	<u>To</u>
	<u>1160 – DAS – Information Management Services Division</u>		
	6147 – Professional Services – Data Process	\$6,360	
	6807 – DP Education	\$4,149	
	5199 – Salaries – Wages Budget		\$9,762
	5312 – Social Security Taxes		\$ 747

The Chief Information Officer, DAS - Information Management Services Division, is requesting a transfer of expenditure authority from Agency 116's Services and Commodities expenditures to its Personnel expenditures. This transfer of expenditure authority will allow for a reallocation to align the Service Desk Manager and Business Solutions Manager positions with other IT Manager positions. Additionally, this transfer will allow for a merit increase for a Manager IT Contracts.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 20