

6/24/21 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, 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>5100 – Highway</u>		
	5199 – Salaries – Wages Budget		\$2,350
	2216 – Other Transportation Prog Exp	\$1,880	
	3519 – Vehicle Registration Fee	\$470	

The DOT director respectfully requests a fund transfer for the purposes of increasing salaries(s). The position(s) provides a skill set necessary for Highway Maintenance's efficient/effective Operation. This position's salary is at minimum 80% reimbursed by the State of Wisconsin DOT as part of the Highway Maintenance contract. This employee's current salary will increase by \$2,350, out of which a minimum of \$1,880 will be reimbursed by Wisconsin DOT, therefore making the total impact to the operating county budget \$470 per year which will be covered with Vehicle Registration Fee. The position increase changes have been accounted for in the 2022 budget, and the impact for the remainder of the current year will be less than \$300.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

2)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	2299 – Other State Grants and Reimbursement	\$203,230	
	6148 – Professional Service-Recurring		\$190,530
	7920 – Books, Periodicals and Films		\$12,700

A fund transfer of \$203,230 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenses related to the Birth to 3 Program.

In 2020, the State Department of Health Services awarded the Birth to 3 Program an Innovation in Social-Emotional Development Grant of \$229,250 to support the implementation of evidence-based practices and system changes to improve social emotional outcomes for enrolled children. The grant term is effective July 1, 2020 to December 31, 2021. Approximately, \$26,000 was expended and reimbursed in 2020 and the remaining unreimbursed revenue and expense of \$203,230 is being carried over by DHS into 2021. The grant will be applied toward communications and outreach, educational materials for families, training for providers and staff as well as parenting classes through the Parenting Network.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

3)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	2299 – Other State Grants and Reimbursement	\$300,000	
	2699 – Federal Grants and Reimbursement	\$500,000	
	6017 – Housekeeping Service Fees		\$400,000
	7399 – Food & Other Provisions		\$110,100
	7999 – Sundry Materials & Supplies		\$20,000
	6610 – R/M Building & Structures		\$170,000
	8502 – Major Maintenance Building		\$100,000

A fund transfer of \$800,000 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expense related to the department's response to the COVID-19 pandemic.

Since the beginning of the pandemic, the Housing Division has been working in partnership with the City of Milwaukee Health Department to support an isolation facility at Clare Hall, a vacant convent in St. Francis that is owned by the Catholic Archdiocese of Milwaukee. This facility has been housing individuals who are COVID positive or symptomatic and medically fragile. Although there is not a charge for the use of the facility, there are significant costs for maintenance, cleaning, and food for this location.

In 2021, total costs are anticipated of about \$800,000. These costs are being offset by a combination of an Emergency Solutions Grant-Coronavirus (ESG-CV) awarded by the State of Wisconsin as well as federal reimbursement from Community Development Block Grant (CDBG-CV) funding awarded in 2020. In 2020, the Housing Division was awarded CDBG-CV funding totaling \$1,958,587. DHHS provided spending plans to the County Board (Files 20-353 and 20-863) for these funds which included the operation of Clare Hall.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.