

Legislation Text

File #: 74889, **Version:** 1

Title

Board of Health for Madison and Dane County Resolution #2022-34 Authorization of Transfers within the 2022 Operating Budget

Body

This resolution includes a series of transfers to the 2022 Operating Budget within PHMDC to reflect spending levels across program areas. All proposed transfers are net neutral with the purpose of aligning the budget with actual spending for the respective grants. Under the terms of the merger agreement, the Board of Health for Madison and Dane County may authorize PHMDC to move funds within appropriations during a fiscal year (IGA, VIII, G).

Transfers

- Imms Perinatal Hep B Transfers:
 - Transfer \$4,950 from both Office Supplies and the Medical Supplies budget lines to Salary a total of \$9,900.
 - Transfer \$3,000 from Program Supplies budget line to Fringe Benefits.
- Preventive Health & Health Services:
 - Transfer of \$2,683 to Consulting from Supplies lines, including Copy/Print, Work Supplies, and Food and Beverage to align budget with actual spending.
- MIECHV
 - Transfer of \$5,424.32 from Salaries and Benefits to Consulting, Program Supplies, Work Supplies, Office Supplies, and Computer Software expenses to align budget with actual spending.
- Epidemiology and Laboratory Capacity Grant
 - Transfer of \$1,402,912.60 from Community Agency Contracts and Medical Supplies budget line to Salaries and Benefits to account for shift in the COVID Response staffing strategy from contracted staff support to LTE staff support and actuals for medical supplies being lower than anticipated.
- Federal Emergency Management Agency (FEMA) Public Assistance Grant
 - Transfer of Transfer of \$766,578.14 from Community Agency Contract budget line to Salaries and Benefits to account for shift in the COVID Response staffing strategy from contracted staff support to LTE staff support.

NOW THEREFORE BE IT RESOLVED, that the Board of Health for Madison and Dane County, on behalf of Public Health-Madison and Dane County, authorizes the transfer of the amounts as outlined within the department.

Account strings:

Immunization Perinatal Hep B Account Strings

32319 53110 13962 Office Supplies	(4,950.00)
32319 53230 13962 Medical Supplies	(4,950.00)
32319 51000 13962 Salaries	9,900.00
32319 53155 13962 Program Supplies	(3,000.00)
32319 52000 13962 Fringe Benefits	3,000.00

PHHS Block Grant

32873 53120 13815 Copy/Print	(500.00)
32873 53210 13815 Work Supplies	(1,500.00)
32873 53250 13815 Food and Beverage	(683.00)
32873 54645 13815 Consulting	2,683.00

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32325 51110 13814 Salaries/Benefits	(\$1,366.53)
32325 52000 13814 Fringe Benefits	(\$4,057.79)
32325 54645 13814 Consulting	\$1,366.53
32325 54645 13814 Consulting	\$681.29
32325 53155 13814 Program Supplies	\$1,804.04
32325 53210 13814 Work Supplies	\$1,256.16
32325 53145 13814 Computer Software	\$287.70
32325 53110 13814 Office Supplies	\$28.60

Epidemiology and Laboratory Capacity Grant

32541-51110-13440 Salaries/Personnel	\$1,243,051.74
32541-52410-13440 Personnel - Fringe	\$159,860.86
32541-54820-13440 Community Contract	(\$927,394.26)
32541-53230-13440 Medical Supplies	(\$475,518.34)

FEMA Project

32541-51210-13524 Salaries/Personnel	\$630,269.75
32541-52410-13524 Personnel - Fringe	\$136,308.39
32541-54820-13524 Community Agency Contracts	(\$766,578.14)

Drafted by: Kate Austin, Millicent Hutchinson, and Devyn AJ Brown

Introduced: 12/05/2022

Action: