

Board of Health for Madison & Dane County
Resolution #2022-34

Authorization of Transfers within the 2022 Operating Budget

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

MIECHV

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)

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Introduced: 12/05/2022

Action: