

Action Required
 Finance Committee
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2011 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>4000 – Office of the Sheriff</u>		
7935 – Law Enforcement and Public Safety Supplies		\$25,995
2299 – State Revenue	\$25,995	

A fund transfer of \$25,995 is being requested by the Office of the Sheriff to increase revenue and expenditure authority related to a grant from the State Department of Transportation (WisDOT) for alcohol enforcement patrol duties.

The grant will reimburse the County for the purchase of three electronic signs to be utilized during alcohol enforcement projects implemented by the Expressway Patrol. The grant program is administered by the WisDOT Bureau of Traffic Safety. Sheriff staff indicate that WisDOT has amended the alcohol enforcement patrol grant to provide funding to purchase such equipment.

There is no local match required by this grant. There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 10/20/11.

TRANSFER APPROVED BY THE FINANCE AND AUDIT COMMITTEE VOTE 6-0.

	<u>From</u>	<u>To</u>
2) <u>6671 – EMS Administration</u>		
4999 – Other Misc revenue	\$25,000	
6671 – Other General Medical Supplies		\$25,000

A fund transfer of \$25,000 is requested by the Interim Director of the Department of Health and Human Services to recognize revenue and the related expenditure authority within the Emergency Medical Services area.

In 2011, two additional municipalities (Hales Corners and Greendale) began purchasing emergency medical supplies through the Behavioral Health Division – EMS area. To take advantage of volume purchase pricing, BHD - EMS partners with Froedtert Memorial Lutheran Hospital to provide medical supplies and drugs to the paramedic units. The municipalities reimburse BHD- EMS for the cost of the supplies. This fund transfer recognizes the revenue from the two additional municipalities, while at the same time increasing expenditures for the purchase of medical supplies for the municipalities. The 2012 Budget reflects this change.

No tax levy change results from this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 10/20/11.

TRANSFER APPROVED BY THE FINANCE AND AUDIT COMMITTEE VOTE 6-0.

	<u>From</u>	<u>To</u>
3) <u>7995 – Family Care</u>		
3726 – Care Mgmt Org Capitation	\$6,928,778	
3727 – Care Mgmt Org Client Share Rev	2,956,326	
8497 – Allowance for Cost Share	890,536	
8126 – Care Mgmt Org Services		\$7,217,425
0757 – Care Mgmt Org Reserve		3,558,215

On December 16, 2010, the County Board adopted resolution File No. 10-410 authorizing the Interim Director, Department of Family Care to execute a contract with the Wisconsin Department of Health Services (DHS) to enable Milwaukee County Department of Family Care to serve as a Care Management Organization (CMO) under Family Care for the period January 1 through December 31, 2011, and to accept funding provided thereunder.

The Executive Director of the Department of Family Care requests a fund transfer of \$37,992,050 to recognize the receipt of revenues resulting from an increase in the 2011 Milwaukee County Department of Family Care – Care Management Organization (MCDFC-CMO) capitated payment rate and realign revenue and expenditures due to changes encountered on enrollment as a result of the enrollment cap placed on Family Care by the State and State encounter system code changes that affect personal care expenditures.

The Care Management Organization capitation rate is a blended rate consisting of a two-year inflationary trend, administration allowance, and prior year expenses for three target groups: Developmentally Disabled (DD), Physically Disabled (PD), and the Frail Elderly (FE). The capitation rate is applied per member per month. The client share revenue is made up of cost share and room and board, which is calculated on a per member per month basis. Based on the \$6.00 per member per month increase in MCDFC’s capitation rate

and forecasted enrollment, capitation and client share revenue is projected to increase \$6,928,778 and \$2,956,326, respectively.

To realign the operating expenditures, an increase of \$37,992,050 and a decrease of \$27,216,410 in member service costs was due to changes in the State Encounter System codes. The various provider category increases are a) \$33,610 in AODA services, b) \$6,603,040 in Day Services, c) \$929,199 in Disposable Medical Supplies, d) \$205,979 in Durable Medical Equipment, e) \$173,588 in Financial Services, f) \$1,547,227 in Home Health Care, g) \$74,194 in Misc Housing costs, h) \$205,298 in Mental Health Care, i) \$421,323 in Occupational Therapy, j) \$12,270 in Recreational Activities, k) \$8,433,231 in Residential Services, l) \$304,245 in Self Directed Support, m) \$5,617,683 in Supportive Home Care, n) \$5,911,763 in SHC-Supportive Living Arrangement, o) \$496,893 in SHC-Independent Living, p) \$2,189,093 in transportation, q) \$1,277,200 in Nursing Home Care and an increase of \$3,558,215 to Care Management Reserve. The decrease in provider service categories are a) \$15,326 in Community Support Program, b) \$2,131,161 in Meals, c) \$14,265 in Misc CMO services, d) \$11,235 in Therapy, e) \$24,596,130 in Personal Care, f) \$84,208 in Personal Response Unit and g) \$364,085 in Therapy. The decrease in Bad Debt amounts are: a) \$253,362 in Allowance for Cost Share and b) \$637,175 in Allowance for Room and Board to adjust to the actual experience of the department.

This transfer would allow the department to realign revenues and expenditures accordingly and has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 10/20/11.

TRANSFER APPROVED BY THE FINANCE AND AUDIT COMMITTEE VOTE 6-0.