

2/4/21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 - Department of Health & Human Services</u>		
2251 – CLTS Revenue	\$3,612,000	
8151 – CLTS Payments		\$3,612,000

A 2021 transfer of \$3,612,000 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenditures in the Children's Long-Term Support (CLTS) Program within the Disabilities Services Division.

This program provides supportive services to children with developmental disabilities, physical disabilities, or severe emotional disturbances so that they can remain in their homes or community. The service delivery model of this program centers on addressing the needs of the family to create a pathway of independence for their child.

For the past three years, DSD has been working in collaboration with the State to increase the number of children participating in CLTS and the Children's Community Options Program. As a result, expenditures and revenues are projected to increase by about \$3.6 million over the 2021 Budget due to additional children being served on the CLTS waiver. The program has been adding an average of 20 new cases per month and total cases have increased by 16 percent over 2019. The projected estimate for 2021 assumes the number of cases will increase 20 percent over 2020.

This fund transfer would increase the 2021 budget of \$8,030,865 by \$3,612,000 to a total of \$11,642,865 to reflect anticipated actual expenses offset by 100 percent State revenue.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

2)		<u>From</u>	<u>To</u>
	<u>2430 – Child Support</u>		
	2699 – Federal Grants	\$192,050	
	6050 – Contract Personal Services		\$36,161
	6149 – Professional Services		\$133,050
	6030 – Advertising		\$22,839

Child Support Services requests a 2021 fund transfer in the amount of \$192,050 to accept an extension of the New Pathways for Fathers and Families grant. The extension covers the period September 30, 2020 through September 29, 2021. A previous transfer recognized revenue for the 2020 portion of the extension. This transfer recognizes revenue for the 2021 portion of the extension.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

3)		<u>From</u>	<u>To</u>
	<u>4900 – Medical Examiner</u>		
	2299 – State Grants	\$300,000	
	7780 – Laboratory Instruments		\$300,000

The Medical Examiner’s Office requests a 2021 fund transfer to recognize a Wisconsin Overdose Data to Action Grant from the Wisconsin Department of Health Services in the amount of \$300,000. The fund will be used to purchase a liquid chromatograph tandem mass spectrometer.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.