

9-19-19 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, 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 – Department of Health and Human Services</u>		
2251 – CLTS Revenue	\$702,039	
8151 – CLTS Payments		\$702,039

Transfer of \$702,039 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue in the Children's Long-Term Support (CLTS) Program within the Disabilities Services Division.

In response to a new requirement established by the federal Centers for Medicare & Medicaid Services (CMS), the State Department of Health Services (DHS) implemented a standardized rate setting for CLTS providers in 2019. The previous practice allowed individual county waiver agencies to set rates directly with providers, but this practice is no longer allowable. The new rates became effective on July 1, 2019 and are anticipated to result in increased costs to counties for certain services. As a result, the State amended the CLTS contract to cover these increased costs so that children can continue to access services and avoid being waitlisted.

For 2019, the CLTS budget reflects \$6,224,077 in total services costs and offsetting revenue. This fund transfer would increase the budget by \$702,039 to a total of \$6,926,116 to reflect the actual State contract for CLTS. This fund transfer has no tax levy impact.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

2)		<u>From</u>	<u>To</u>
	<u>8000 – Department of Health and Human Services</u>		
	8123 – Purchase of Service Contract	\$654,588	
	6030 – Advertising	\$ 35,895	
	8123 – LIHEAP Revenue		\$690,483

Transfer of \$690,483 is requested by the Director, Department of Health and Human Services (DHHS), to recognize the receipt of revenue and associated expenditures related to the Energy Assistance Program.

The Energy Program provides assistance for heating and electric costs and energy crisis situations and is funded by State and federal revenues through a contract with the State Department of Administration. The total State Energy contract including amendments issued during 2019 reflects total revenue of \$3,559,223. This increases budgeted revenue by \$690,483, from \$2,868,740 to \$3,559,223. The State generally amends the department's Energy contract throughout the year based on funding availability.

This additional revenue is being used to amend existing contracts with the community agencies that operate the program as well as increase funds budgeted for advertising and community outreach. The State has encouraged Milwaukee County to augment its marketing and outreach campaign to expand the number of eligible households participating in the program for the first time. In Federal Fiscal Year (FFY)2019, Milwaukee County processed nearly 30 percent of all the applications in the state and reached nearly 64,000 applicants to date this year. During the heating season, the program assisted over 58,000 households, administering \$35 million in regular benefits and \$2.5 million in crisis assistance to the community as of the beginning of July. The total number in 2018 was 65,000. The goal is to reach over 65,000 households in FFY2019.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

3)		<u>From</u>	<u>To</u>
	<u>4500 – District Attorney</u>		
	2299 – Other St Grants & Reimbur	\$60,100	
	6090 – CH Fr State & Other Co. Inst		\$37,625
	7915 – Computer Software		\$19,500
	8557 – Computer Equip-Repl-(cap)		\$2,975

This appropriation fund transfer provides 2019 budget authority for offsetting revenues and expenditures related to the award of a non-match Innovative Prosecutor Solutions (IPS) grant from the Wisconsin Department of Justice. This grant was awarded to address opioid abuse.

On June 20, 2019, the Milwaukee County District Attorney's Office applied for a non-match grant to address opioid drug abuse in the amount of \$210,592. The District Attorney received the award letter for this grant on July 25, 2019. There being no match requirement for this grant, the Milwaukee County Executive accepted this award on July 30, 2019. The stated period of the grant runs through September 30, 2020.

The Opioid Community Prosecutor will work with law enforcement, community justice partners, and community partners to address and abate the opioid problem in Milwaukee. The District Attorney, pursuant to Wis. Stat. § 16.505, has requested the state legislature to authorize one FTE program revenue position for an assistant district attorney to serve as the opioid grant prosecutor. The state legislature is expected to create that prosecutor position on or about October 1, 2019. The State of Wisconsin will pay the prosecutor's compensation and then will be reimbursed by the District Attorney's Office using grant funds. This fund transfer provides the budget authority to reimburse the state for the 2019 salary and fringe benefits for that prosecutor.

The IPS grant also provides funding for computer equipment for the opioid prosecutor and the license for specialty software used to overcome smartphone encryption and identify the opioid victim's social contacts. There is no tax levy impact from this fund transfer.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.