

5-19-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL - RECEIPT OF REVENUE

Action Required
 Finance, Personnel and Audit Committee
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 Department of Health and Human Services</u>		
8133 – Vendor Payments		\$16,221,000
2252 – Youth Aids Program	\$16,221,000	

Transfer of \$16,221,000 is requested by the Director, Department of Health and Human Services (DHHS) to increase expenditures and offsetting revenue related to the Delinquency and Court Services Division (DCSD).

As part of the State of Wisconsin 2015-2017 biennial budget bill, administrative and oversight responsibility for the community-based juvenile justice system transferred from the State Department of Corrections (DOC) to the Department of Children and Families (DCF) effective January 1, 2016. Among other changes, this also resulted in a change to the billing process for counties. Previously, DOC withheld part of each county's Youth Aids allocation. Instead, counties are now being billed directly by DOC for services and receiving the offsetting revenue through DCF.

This transfer would increase expenditures and offsetting revenues by \$16,221,000 allowing DCSD's 2016 Budget to be consistent with the State's new billing process.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

2)	<u>From</u>	<u>To</u>
<u>8000 Department of Health and Human Services</u>		
8151 – Children’s Long Term Support DD		\$10,161,137
2251 – Children’s Long Term Support	\$10,161,137	

Transfer of \$10,161,137 is requested by the Director, Department of Health and Human Services (DHHS) to increase expenditures and offsetting revenue related to the Children's Long Term Support (CLTS) Program.

During 2011, the State Department of Health Services (DHS) implemented a new third party administrator payment system for the CLTS Medicaid Waiver program. The State’s implementation shifted the payment processing for services to a third party administrative agency contracted with DHS. This resulted in DHHS authorizing services and notifying the TPA while providers make claims to the TPA and the State reimburses the TPA directly. Since this time, the actual service dollars and revenues were not reflected in the county's financial system with the exception of administration.

DHHS has now been advised by the Comptroller in consultation with the county's outside auditor that to be consistent with best financial practices, the department should recognize these expenditures and revenues in the county's financial system.

The 2016 State of Wisconsin Social Services Contract with Milwaukee County allocates \$10,690,106 for CLTS. The 2016 DHHS Budget included \$528,969 of this amount for administration. As a result, this fund transfer would increase revenues and expenditures by \$10,161,137 for a net tax levy impact of \$0.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 25, 2016.

3)	<u>From</u>	<u>To</u>
<u>2000 Combined Courts Related Operations</u>		
6148 – Professional Services		\$65,000
2699 – State Grants	\$65,000	

The Clerk of Circuit Court and Chief Judge, on behalf of the Combined Courts Related Operations (Courts), request a receipt of revenue fund transfer in the amount of \$65,000. Courts is entering into a contract with the Department of Children and Families, Division of Milwaukee Child Protective Services for 2016-2018 in the total amount of \$195,000. \$65,000 represents the 2016 portion of the agreement. The funds will be used to offset the cost of a consultant who will act as the Health Infant Court (HIC) Coordinator and training costs for the first year.

Duties of the HIC coordinator will include developing policies and court procedures, scheduling and facilitating team meetings, tracking monthly case follow-up activities and developing resource providers in the infant mental health field. The coordinator will also facilitate cross-system training for all court and community stakeholders.

Approval of this transfer has \$0 tax levy impact.

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4)	<u>From</u>	<u>To</u>
<u>3090 Treasurer</u>		
1213 – Inter On Delin Real Pr Tx	\$40,000	
6030 – Advertising		\$25,000
6148 – Prof Serv- Recurring Oper		\$15,000

The Treasurer is requesting a receipt of revenue transfer in the amount of \$40,000 to provide expenditure authority for payments of advertising (object 6030) and professional services recurring operations (object 6148), for the foreclosure process of an additional 350 properties. Offsetting the expenditure increase is a receipt of revenue in Interest On Delinquent Real Estate Property Tax increasing overall expenditure authority.

Expenditure Object 6030 Advertising increases \$25,000 for legal services related to tax liens and tax certificates for the additional properties.

Expenditure Object 6148 Prof. Services Recurring Operations increases \$15,000 for title searches related to the additional properties.

Revenue object 1213 Inter On Delin Real Pr Tx increases to offset relating expenditures. Object 1213, historically, has been budgeted conservatively and surpasses revenue anticipation.

There is no tax levy impact to this transfer.

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