

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 2010 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>5080 – DTPW Architecture and Engineering Division</u>		
6149 – Professional Services Non-recurring		\$29,000
2999 – Revenue from Other Govt. Unit	\$29,000	

An appropriation transfer of 29,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to recognize revenues received as a result of an agreement with the Emerald Landfill in Franklin, as the County is recognized as an affected community

In 2003, Waste Management of Wisconsin Inc. (Waste Management) began the approval process to expand the Emerald Landfill, located in the far southwest corner of Milwaukee County. As an officially designated “affected community”, the operators of the landfill were required to negotiate with Milwaukee County to share landfill siting revenues (funded through tipping fees paid by waste haulers). An agreement on expansion of the landfill was reached between the operator and affected communities in October 2010. As a result of this agreement, Milwaukee County received \$45,000 from Waste Management.

Of this amount, DTPW requests that \$16,000 be realized in capital project WV017022 – Franklin Landfill FEMA Mitigation to provide additional expenditure authority for additional materials to complete a drainage channel. The majority of the funding for that project is provided by the Federal Emergency Management Agency (FEMA) program to mitigate potential flooding damage. The remaining \$29,000 will be recognized in the Architecture and Engineering Division.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

	<u>From</u>	<u>To</u>
2) <u>6402- Community Services Administration</u>		
3790 – Other Health Revenues	\$2,392,090	
<u>6373- Acute Adult Inpatient Unit</u>		
8164 – Purchase of Service 51.42 Board		\$350,000
7770 – Drugs		150,000
3713 – Patient Revenues		347,090
<u>6383- Child and Adolescent Inpatient</u>		
3713 – Patient Revenues		\$600,000
<u>6503- Security</u>		
6023 – Security		\$400,000
<u>6552- Fiscal Administration</u>		
6148 – Prof. Services-Reoccurring Operations		\$45,000
<u>6533- Facilities Maintenance Main Building</u>		
6330 – Steam		\$300,000
<u>6532- Facilities Maintenance Administration</u>		
7199 – Other Building and Roadway Material		\$200,000

A 2010 fund transfer of \$2,392,090 is requested by the Director, Department of Health and Human Services (DHHS) to receive additional 2009 Wisconsin Medicaid Cost Report (WIMCR) revenue and to realign revenues and expenditures within the Behavioral Health Division (BHD).

In December 2010, BHD received the 2009 WIMCR annual settlement. Traditionally, this annual settlement is treated as general health revenue; however, due the wide variance in annual award amounts, it is nearly impossible to accurately predict the award amount during the county budget cycle. Due to the size of the 2009 WIMCR settlement, a 2010 patient revenue surplus has been created.

BHD is requesting authority to use WIMCR revenue to establish additional expenditure authority for various costs that are anticipated to be over budget in 2010 and reduce revenue in the Acute and Child Inpatient Services Areas due to reduced State Medicaid reimbursements. BHD is specifically requesting the following:

- \$350,000 for State Institute placement, which have been higher than budgeted in 2010.
- \$300,000 to cover an anticipated expenditure deficit in utilities due to increased costs.
- \$400,000 to address the anticipated expenditure deficit in security fees due to the increased use of security following the Immediate Jeopardy in January 2010 and throughout 2010.
- \$45,000 for a professional services contract related to some initial work done in 2010 for the 2011 revenue maximization initiative.
- \$200,000 in building maintenance for costs associated with building operations, Statement of Deficiency corrections and other operational needs.
- \$150,000 in additional expenditure authority for Drugs due to increased usage.

--\$947,090 in reduced revenues for the Adult and Child Inpatient Services Areas based on decreased patient revenues from the State of Wisconsin related to Medicaid deficits being experienced.

This transfer would allow the department to receive the additional revenue and realign expenditure and revenue authority.

There is no levy impact from this transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

	<u>From</u>	<u>To</u>
3) <u>7931- Elderly Services</u>		
8123 - A5SC Purchase of Services		\$10,000
8123 - A5HG Purchase of Services		7,030
8123 - A5AI Purchase of Services		5,000
8123 - A5NA Purchase of Services		5,000
8123 - A5ML Purchase of Services		2,000
4999 - A5CL Other Miscellaneous Revenue	\$21,522	
2255 - A5CL Social Service- Purchase	7,508	
<u>7932- Elderly Nutrition</u>		
8123 - A5SM Purchase of Services		\$9,000
2255 - A5CL Social Service- Purchase	\$9,000	

A transfer of \$38,030 is requested by the Director of the Department on Aging to receive additional revenue from the State and to realign revenues and expenditures within the department.

Pursuant to County Board File No. 10-33 (a)(a), approved on December 17, 2009, the County Executive is authorized to carry out the Department on Aging’s 2010 State and County contract covering the administration of Social Services and Community Programs-Aging Programs. The resolution authorizes the County Executive to accept Federal and State revenues including any and all increases in allocations during the contract year.

Upon availability of funds, the department can increase contract allocations for existing programs that provide services for the frail elderly to remain independent in the community. These allocations would help providers meet rising costs and maintain service levels. This transfer reflects an increase in revenue of \$38,030 related to the receipt of deferred revenue and the carryover of Basic Community Aids from 2009, which is completely offset by increased allocations for the following minority senior community centers and other senior meal site contracts: Asian American Community Center, Hmong American Friendship Association, Indian Council of the Elderly, Bethesda Community Senior Citizens Center, Project Focal Point, Goodwill Site Management, and Milwaukee Christian Center.

Expenditures related to these contracts include \$36,030 to address facilities maintenance and improvement needs as well as to support various purchases that include new and replacement kitchen appliances, utility carts and utensils, chairs and dining tables, computers and related equipment, hot boxes for food, and a vehicle used for outreach services. The remaining \$2,000 is allocated to the Coordination of Neighborhood Services contract for expenses incurred in 2010 related to the preparation of the First Annual 2011 Senior Ambassador Day Program. This program provides resource information through Senior Ambassadors who are community volunteers that travel to locations where older adults congregate to provide information to them and their caregivers about potential resources and contact information for those resources.

This transfer would allow the department to receive revenue and realign expenditures accordingly. There is no levy impact as a result of this transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.

	<u>From</u>	<u>To</u>
4) <u>8440 IM Payments</u>		
6816 – MA Transportation Payments		1,200,000
2255 – Social Services Purchase	1,200,000	

A transfer of \$1.2 million is requested by the Interim-Director, Department of Health and Human Services to recognize increased revenue and associated expenditures related to the Medical Assistance (MA) Transportation Program in the Economic Support Division.

Because the State of Wisconsin assumed the operation of Income Maintenance and Child Care programs in Milwaukee County, the 2010 Adopted Budget eliminated payments for MA Transportation. Subsequently, the State requested that DHHS process payments from the transportation vendors and agreed to reimburse the County for related staff costs.

In September 2010, a fund transfer was approved for \$1.9 million in expenditures and offsetting revenue for this program. This increased the \$6 million budget to \$7.9 million. However, the department is expecting another increase in expenditures of \$1.2 million. This fund transfer recognizes additional revenue and establishes associated appropriations to meet the projected year-end budget of \$9.1 million.

Approval of this transfer will result in a \$0 tax levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/18/11.