

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>1150 – DAS – Risk Management</u>		
4959 – Recoveries	\$1,013,030	
6665 – R/M - Property Damage Claims		\$1,013,030

An Appropriation Transfer of \$1,013,029.85 is requested by the Director of the Department of Administrative Services to recognize revenue from insurance recovery proceeds and to increase the expenditure authority in Object 6665 - R/M Property Damage Claims.

This appropriation transfer increases the budget to reflect the anticipated \$1,013,029.85 of insurance proceeds that will be received. Payments for reimbursement of damages has been very slow. It was decided to continue to pay the contractors' amounts owed by Milwaukee County in lieu of going into default on amounts owed or having liens placed on Milwaukee County property. We are working diligently with Local Government Property Insurance Fund (LGPIF) to finalize these claim reimbursements and receive these funds.

This large unreimbursed amount is for one claim:

BHD Mold Remediation, draw of \$800,000 was required and the entire amount remains collectible.  
 BHD Mold Remediation, additional \$213,029.85 paid and remains due to Milwaukee County.

There are currently five (5) open claims from prior years that have not been fully reimbursed. There are two claims that are open and the total loss has not yet been determined. In order to continue damage repairs, it is imperative that expenditure authority be increased by the anticipated revenue from reimbursements outstanding.

It is requested that this fund transfer be approved. This transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 6, 2016.

2)	<u>From</u>	<u>To</u>
<u>7900 Department on Aging</u>		
2699- OTHER FEDERAL GRANTS & REIMBURSEMENT	\$504,180	
2699- OTHER FEDERAL GRANTS & REIMBURSEMENT		\$472,025
4999- OTHER MISC REVENUE		\$32,155

Transfer of \$504,180 is requested to increase and realign grant revenues within Department on Aging.

Pursuant to County Board resolutions File No. 15--762 approved on December 17, 2015, the County Executive is authorized to carry out the Department on Aging's 2016 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.

This transfer reflects a net revenue increase of \$32,155, in Older Americans Act grant funds, including increases of \$499,399 in Title III-C2 revenue for home delivered meals, \$2,844 in Title III-E for Family Caregiver Support Program, and \$1,937 in AAA Administrative grant funds, partially offset by decreases of \$455,319 in Title III-C1 for congregate meals, \$16,460 in Title III-B for supportive home services and \$246 in Title III-D for preventive health.

The Elderly Nutrition Program provides nutrition services that assist older adults to live independently by promoting better health through improved nutrition and reduced isolation through programs coordinated with nutrition-related supportive services. Nutrition services and health includes procurement; preparation; transport and service of meals; nutrition education; screening and counseling to older individuals at community dining centers or in their homes. The Nutrition Program objectives include: malnutrition prevention and promote good health behaviors; serve wholesome good quality meals; maintenance of high food safety and sanitation standards; and target older adults who have the greatest economic or social need with particular attention to low-income minority and individuals in rural communities.

This transfer realigns Title III-C1 and Title III-C2 funding, transferring \$455,319 from the congregate meal program (Title III-C1) to the home delivered meal program (Title III-C2) due to increased program service demand and service costs within the home delivered meal program. The net grant revenue increase of \$32,155 in Older Americans Act funds will partially offset a projected revenue shortage in My Choice Family Care meal reimbursements due to a decline in requests for meal services from its members.

Approval of this transfer has a \$0 impact on Milwaukee County tax levy.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

3)	<u>From</u>	<u>To</u>
<u>7900 - Department on Aging</u>		
2299 - OTHER STATE GRANTS & REIMBURSEMENTS	\$64,600	
6149 - PROF SERV- NONRECURRING OPER		\$18,560
8123 - PURCHASE OF SERVICE		\$12,925
6999 - SUNDRY SERVICES		\$25,103
7399 - OTHER FOOD AND PROVISIONS		\$2,000
6803 - AUTO ALLOWANCE		\$3,520
7910 - OFFICE SUPPLIES		\$2,492
2299 - OTHER STATE GRANTS & REIMBURSEMENTS	66,000	
8123 - PURCHASE OF SERVICE		66,000
2299 - OTHER STATE GRANTS & REIMBURSEMENTS	\$20,432	
8123 - PURCHASE OF SERVICE		\$20,432

Transfer of \$151,032 is requested to increase and realign grant revenues and expenditures within Department on Aging.

Pursuant to County Board resolutions File No. 15-762 approved on December 17, 2015, the County Executive is authorized to carry out the Department on Aging's 2016 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.

This transfer increases revenue \$151,032, including an additional \$86,432 in Alzheimer's Family and Caregiver Support Program (AFCSP) and an addendum of \$64,600 for the Dementia Care Innovation Project and is awarded from Department of Health and Human Services, Administration for Community Living and is amended through the state/county contract.

AFCSP revenue increase is offset by an expenditure increase of \$66,000 in a purchase of service contract with Interfaith Older Adult Program to expand the program's outreach, and marketing efforts, education, respite and waitlists. The remaining \$20,432 will increase the in-house capacity of addressing emergencies and other eligible AFCSP service requests coming through the Department on Aging.

The \$64,600 revenue increase for the Dementia Care Innovation Project is completely offset with expenditures to help develop improved local dementia-capable care and crisis systems that anticipate the care needs of persons with dementia. The transfer includes contracting a psychologist consultant to develop behavioral plans for each proposed client and work with staff on the implementation of the plans. The Alzheimer's Association contract will be increased to provide training targeted at direct-care staff, administrators, social workers, support staff and supervisors, offering the most up-to-date knowledge and techniques for caring for persons with dementia.

Approval of this transfer has a \$0 impact on Milwaukee County tax levy.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

4)	<u>From</u>	<u>To</u>
<u>4500 – District Attorney</u>		
2699 – Federal Revenue	\$146,725	
6090 – Charges From State		\$146,725

The District Attorney is requesting a fund transfer in the amount of \$146,725 to recognize revenue and increase expenditure authority to continue to provide 2016 funding for the salaries and fringe benefits of five assistant district attorneys from mid July to December 2016.

These positions are funded by the Milwaukee County Byrne JAG Local grant. Budgetary appropriation from the 2015 Milwaukee County Byrne JAG Local grant provided funding for the five prosecutors through mid-to-late July 2016. In July 2016 the County Board of Supervisors accepted the 2016 Milwaukee County Byrne JAG Local Grant; Legistar file 16-412. This fund transfer would allow payments to be made to the State from mid July 2016 to approximately December 2016.

This transfer has no tax levy impact because the charges from the state are entirely offset by Federal Revenue from the 2016 Byrne JAG Local Grant. Budgetary authority for the 2017 portion of expenses and offsetting revenue are included in the District Attorney's 2017 requested budget.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

5)		<u>From</u>	<u>To</u>
	<u>4500 – District Attorney</u>		
	2699 – Federal Grants	\$44,550	
	6090 – Charges from State		\$43,000
	8557 – New Computer Equipment		\$1,550

The District Attorney’s office is requesting a fund transfer in the amount of \$44,550 to recognize revenue and increase expenditure authority to support one of its assistant district attorneys which supports sexual assault investigations.

The District Attorney’s office recently received a federal grant in the amount of \$259,921 from the Wisconsin Department of Justice relating to the United States Department of Justice Sexual Assault Kit Initiative (SAKI). The fund transfer will help to support investigations and prosecutions resulting from evidence in sexual assault kits which have not been submitted to the Wisconsin Crime lab for analysis.

The Wisconsin Legislature created the new position specifically for the SAKI project which was effective June 26, 2016. The position will be filled and assigned to District Attorney’s Sensitive Crimes unit. Once the grant funding for this position ends, the position will be abolished. This fund transfer, which has no tax levy impact, provides 2016 funding for the expenses from the State for the assistant district attorney’s salary and fringe benefits.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.