

Action Required
 Finance Committee
 County Board (Majority 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>7995 Care Management Units</u>		
8127 – Training/Best Practice		\$24,340,237
3726 - A6CC Care Mgmt Org. Capitation		200
8126 - A6CM Care Mgmt Org. Services	\$23,872,518	
6148 – Prof. Serv.- Recurring Operation	387,719	
<u>7991 CMO Administration</u>		
6149- A6CM Prof. Serv.- Nonrecurring Operation	\$80,000	
0755 – Resv for Imprest Fund	200	

A transfer of \$24,340,437 is requested by the Interim Director, Department of Family Care to realign revenues and expenditures.

On December 17, 2009, the County Board Adopted resolution File No. 09-449, authorizing the County Executive to execute a contract with the Wisconsin Department of Health Services to enable the Milwaukee County Department on Aging to serve as a Care Management Organization (CMO), under Family Care for the period January 1 through December 31, 2010 and to accept the funding provided there under. This authorization extends to the newly created Department of Family Care.

Training and Best Practices is a purchase of service contract that is used to provide quality control services to the department. In the 2010 Adopted Budget, the funds for this contract were budgeted in Care Management Org Services (8126). This transfer realigns the expenditures in the proper line item account, by reducing expenditures in Care Mgmt Org Services by \$23,872,518 and increasing expenditures in Training/Best Practices by the same amount.

In addition, this transfer reflects a decrease of \$200 in Care Management Organization Capitation revenue and an increase of \$200 in the Reserve for Imprest Fund. The Imprest Fund was created in the department to be used for the purposes of distributing petty cash with an amount not to exceed \$200.

This transfer would realign revenues and expenditures within the department. There is no tax levy impact as a result of this transfer.

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