

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 2011 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>1000 - County Board</u>		
6999 – Sundry Services		\$6,165
4999 – Other Misc. Service	\$6,165	

The County Board is requesting a fund transfer to recognize additional revenue and to increase expenditure authority relating to a grant received from Sister Cities International.

This grant is for \$115,000 for the Africa Urban Poverty Alleviation Program (AUPAP), funded by the Bill and Malinda Gates Foundation. The grant is to perform projects that address sanitation, health and water issues in urban areas of Africa. Milwaukee County has a long-standing Sister Cities relationship with Buffalo City, South Africa, where the AUPAP program would take place. Under the terms of the agreement with Sister Cities International, Milwaukee County receives \$10,000 to support program administration, 75% (or \$7,500) initially and the remaining 25% after successful submission of final narratives and financial reports approved by Sister Cities International. In addition, \$115,000 is made available to pay directly for expenditures related to the project; these funds are not processed through the County budget.

The only expenses used during 2010 were for the Sister Cities Conference in August 2010. The grant period was extended in 2010. The new date for the grant period goes through May 2012.

This fund transfer has no tax levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 04/06/11.

	<u>From</u>	<u>To</u>
2) <u>4000 – Office of the Sheriff</u>		
2299 – Other State Grants & Revs	\$16,582	
8213 – Purchase of Services		\$16,582

An appropriation transfer of \$16,582 is requested by the Office of the Sheriff to recognize revenues from a grant from the Wisconsin Office of Justice Assistance to provide a residential substance abuse program at the County Correctional Facility – South. The transfer would increase expenditure authority to purchase substance abuse counseling services through a contract.

The Office of the Sheriff was notified late in 2010 of the grant award, which must be expended by March 31, 2012 and which requires a County match of \$5,528 (25 percent). The local match will be provided through existing expenditure authority. The program, which is provided by Attic Correctional Services (Attic), provides substance abuse treatment and intervention services intended to help inmates reduce drug abuse and thereby reduce recidivism. The grant funding would provide supplemental resources to the existing program provided by Attic. The transfer has no levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 04/06/11.

	<u>From</u>	<u>To</u>
3) <u>507 – DTPW Transportation Services</u>		
2299 – Other State Revenue	\$150,000	
8528 – Major Maint. Land Impr (Exp)		\$150,000

An appropriation transfer of \$150,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to recognize revenue from a grant from the Wisconsin Department of Transportation (WisDOT) and establish expenditure authority for a traffic mitigation program.

Under the funding agreement with WisDOT, DTPW will implement a project to mitigate the impacts on traffic of the I-94 North-South Freeway reconstruction project, ranging from College Avenue on the South to Loomis Road on the West to Howard Avenue on the East. Activities that will be undertaken by DTPW include coordinating efforts with project managers and affected municipalities, fixing or updating stoplights to handle increased traffic flow, re-marking roadways, improving pedestrian crossings, etc.

The grant funding will be provided on a reimbursement basis and will cover a two-year period from January 1, 2011 to December 31, 2012. There is no tax levy effect.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 04/06/11.

		<u>From</u>	<u>To</u>
4)	<u>508 – DTPW Architectural Engineering &amp; Environmental Services</u>		
	2999 – Revenue from Other Govt. Agencies	\$45,000	
	8528 – Major Maint. Land Impr (Exp)		\$45,000

An appropriation transfer of \$45,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to recognize revenue resulting from a multi-year agreement between Waste Management of Wisconsin, Inc (Waste Management) and the Metro Landfill Negotiating Committee (of which Milwaukee County is a member), and to increase expenditure authority for solid waste program operations.

In 2010, pursuant to State Statute 289.22, Waste Management reached an agreement with the Metro Landfill Negotiating Committee to compensate member municipalities impacted by the planned expansion of the Metro Landfill in the southwest corner of Franklin. During the September 2010 Board cycle the County Board adopted a resolution (03-249) that ratifies this agreement and directs the annual revenues from this agreement to the operating budget of the DTPW Architecture, Engineering and Environmental Services (AE & ES) Division. According to the terms of the agreement, the compensation will be \$45,000 annually until the expansion is complete (estimated sometime in 2013), after which it will be determined by a formula based on the volume of waste deposited at the site. The County can use the funds for solid waste management activities, such as operating the closed landfill sites, recycling activities or repair of County-owned roads near the landfill that are affected by truck traffic. In 2011, the AE & ES Division has entered into an agreement with Keep Greater Milwaukee Beautiful to analyze the County's recycling efforts and make recommendations for improvements, a project that will be funded with these proceeds.

This transfer increases expenditure authority in the Environmental Services section within AE & ES for solid waste operations and recycling programs. The transfer has no levy impact.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 04/06/11.

		<u>From</u>	<u>To</u>
5)	<u>7991 CMO Administration</u>		
	6509 – Building and Space Rental		\$36,000
	7910 – Office Supplies		20,000
	6149 – Prof. Serv. Non-Recur Operation		35,000
	4707 – Contribution From Reserves		37,810
	<u>7992 Training &amp; Development</u>		
	5199 – Salaries & Wages Budget		\$24,061
	5312 – Social Security		1,841

			<u>From</u>	<u>To</u>
4707	–	Contribution from Reserves		21,486
<u>7993 Business Operations</u>				
5199	–	Salaries & Wages Budget		\$153,949
5312	–	Social Security		11,777
4707	–	Contribution from Reserves		181,740
<u>7994 Quality Improvement</u>				
5199	–	Salaries & Wages Budget		\$35,230
5312	–	Social Security		2,695
4707	–	Contribution from Reserves		63,016
<u>7995 Care Management Units</u>				
5199	–	Salaries & Wages Budget		\$ 42,376
5312	–	Social Security		3,242
8126	A6PC	CMO Services- Personal Care		1,190,607
8126	A6DA	CMO Services- Day Services		602,325
8126	A6RC	CMO Services- Residential Services		3,719,547
8126	A6SH	CMO Services- Supportive Home Care		1,334,423
4707	–	Contribution from Reserves		838,722
3726	A6CC	Care Mgmt. Org Capitation	\$7,213,073	
3726	A6CC	Care Mgmt. Org Capitation	1,142,774	

The Interim Director of the Department of Family Care requests a fund transfer of \$8,355,847 to recognize revenue due to an increase in the 2011 capitation rate, to realign revenues and expenditures, and to eliminate the need to access the Department of Family Care reserves.

On December 16, 2010, the County Board Adopted resolution File No. 10-410, 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, 2011 and to accept the funding provided there under. This authorization extends to the Department of Family Care.

The 2011 Adopted Budget for the Department of Family Care was based on 2010 capitation rates and service provider rates for revenues and expenditures. The new capitation rate is a blended rate, which is used for the 18 and older populations. This rate was determined by factoring in a two-year inflationary trend, administration allowance, and 2009 expenses for specific target groups such as, the Developmentally Disabled, Physically Disabled, and the Frail Elderly. The new capitation rate results in an increased rate in Nursing Home Level of Care of 4.6%, resulting in increased revenue of \$8,355,847.

This increase in revenue is offset by the following anticipated expenditure increases totaling \$7,213,073:

- \$275,171 in salaries & wages and social security costs related to the department's approved furlough exemption
- \$36,000 for the lease of Wil-O-Way Underwood Recreation Center where 20 Family Care employees are currently located
- \$20,000 for office supplies
- \$35,000 for a professional services contract with Baker and Tilly for audit fees
- \$1,190,607 in provider increases for Personal Care
- \$602,325 for Day Services
- \$3,719,547 for Residential Services
- \$1,334,423 in Supportive Home Care.

In addition, the Department's 2011 Adopted Budget included a transfer from the reserves of \$1,142,774. Due to the receipt of additional revenue related to the capitation rate, the department no longer needs to transfer funds from the reserve account.

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

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 04/06/11.