

10-7-2015 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 2015 appropriations of the respective listed departments:

1) 7900 Aging	<u>From</u>	<u>To</u>
2699 – Other Fed Grants & Reimbursements	\$65,000	
2299 – Other State Grants & Reimbursements	\$20,000	
5199 – Salaries & Wages		\$65,000
6147 – Serv – Data Processing		\$6,900
6050 – Contract Personal Services – Short Term		\$8,608
7910 – Office Supplies		\$4,492

Transfer of \$85,000 is requested by the Interim Director, Department on Aging to increase grant revenues and offset related expenditures within the department.

Pursuant to County Board resolutions File No. 14-928 and No. 14-929 approved on December 18, 2014, the County Executive is authorized to carry out the Department on Aging’s 2015 State and County Contract covering the administration of social services and community programs-Aging programs and 2015 Resource Center Contract. The resolutions authorize the County Executive to accept federal and state revenues including any and all increases in allocations during the contract year.

This transfer includes an addendum of \$65,000 in federal discretionary grant revenue for the Dementia Caregiver Support Services for the African - American Communities and is awarded from Department of Health and Human Services, Administration for Community Living and is amended through the state/county contract. The \$65,000 increase represents one-third of the total grant of \$195,000 as awarded through August 31, 2017. The transfer also includes a revenue increase addendum of \$20,000 and an expenditure increase which supports expansion of the dementia capability of the Resource Center and creation of more dementia friendly communities with increased opportunities for people with dementia.

The \$65,000 revenue increase is completely offset with creation of an additional Dementia Care Specialist (DCS) position (File 15-95) within the Resource Center to provide dementia capable, sustainable service systems and dementia caregiver support services targeting African-American communities. The DCS will coordinate and work directly with African American individuals with dementia and their families; support activities required to develop dementia capable systems within the Aging Resource Center; and help in building sustainable dementia friendly communities. The position will provide consultation and technical assistance to the Resource Center, including adult protective services staff who also interact with African Americans and other minority people experiencing cognitive changes or have been diagnosed with Alzheimer's disease or related dementia. The DCS will develop relations and referral processes with physicians and health care systems in the area for African Americans and

other minorities, making them aware of programs and services that are available to individuals with dementia. DCS will also provide culturally competent outreach and awareness to other professionals, employers, individuals, families of African Americans and other minority communities about the Aging Resource Center and available dementia services.

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

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

2)	<u>From</u>	<u>To</u>
9960 Debt Service		
4999 – Miscellaneous Revenue (Vehicle Auction Revenue-2009F)	\$455	
<u>0764 Debt Service Reserve</u>		
0764 – Debt Service Reserve		\$455

A transfer of \$455 is requested by the Comptroller to increase budgeted revenues in the Debt Service Budget and to allocate \$455 to the Debt Service Reserve (DSR).

In 2015, a Chevy Impala was totaled in an accident. The Fleet Management Division of the Department of Transportation was able to sell the vehicle at auction for \$455. The vehicle was financed with the County’s 2009F General Obligation Promissory Notes (2009F Notes). The County has restrictions on what it can use the vehicle auction proceeds for since the 2009F Notes are still outstanding. This appropriation transfer will move the vehicle auction proceeds to the Debt Service Reserve. It is anticipated that the County will eventually use these proceeds to finance an eligible capital project or finance future debt service expenses.

Approval of this fund transfer will have no levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

3)	<u>From</u>	<u>To</u>
7900 Aging		
2699 – Other Fed Grants & Reimbursements	\$909,141	
4999 – Other Misc Revenue	\$16,642	
2699 – Other Fed Grants & Reimbursements		\$850,701
4999 – Other Misc Revenue		\$75,082

Transfer of \$925,783 is requested by the Interim Director, Department on Aging to increase and realign grant revenues within the department.

Pursuant to County Board resolutions File No. 14-928 approved on December 18, 2014, the County Executive is authorized to carry out the Department on Aging’s 2015 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 revenue increase of \$75,082, including Older Americans Act grant funds of \$34,931 in Title III-C1 revenue for congregate meals and \$1,830 in Title III-C2 funds for home delivered meals; federal reimbursement of \$21,679 for eligible Nutrition Service Incentive Program meals and a projected surplus in Medicaid meal reimbursement income of \$16,642 from non-county Long-Term Care organizations.

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.

The grant revenue increases and projected revenue surplus reimbursements totaling \$75,082 partially offsets revenue shortages in Family Care meal reimbursements due to a decline in request for meal services from Milwaukee County Department of Family Care members. This transfer also realigns Title III C1 and Title III-C2 funding, transferring \$885,632 from the congregate meal program (Title III-C1) to the home delivered meal program (Title III-C2) due to increased program service demand within the home delivered meal program, having no impact to the overall funding.

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

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.