

2-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A INTER- DEPARTMENTAL

Action Required
Finance and Audit Committee
Majority County Board

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, 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 Administration, is hereby authorized to make the following transfers in the 2018 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 – Department of Health and Human Services</u>		
8123 – Purchase of Service		\$2,444,400
9755 – Crosscharge-Administrative Services	\$855,540	
9855 – Abatement- Administrative Services	\$1,588,860	
 <u>6300- Department of Health and Human Services - Behavioral Health Division</u>		
8139 – Wraparound Client Services	\$2,444,400	
9755 – Crosscharge- Administrative Services		\$1,588,860
9855 – Abatement- Administrative Services		\$855,540

A transfer of \$4,888,800 is requested by the Interim Director, Department of Health and Human Services (DHHS), to transfer expenditure authority related to a residential treatment center to the Delinquency and Court Services Division (DCSD) from the Behavioral Health Division (BHD).

In partnership with BHD's Wraparound Program and pending County Board approval, DCSD plans to contract with a provider to operate a Type II Residential Treatment Center (RTC) anticipated to open in May 2018. The targeted youth for the RTC would be considered high risk to recidivate and in jeopardy of placement in the State Department of Corrections (DOC) or youth transitioning out of the detention portion of the Milwaukee County Accountability Program (MCAP) or from DOC. This facility is expected to provide up to 24 slots and will allow more youth to remain in the community with individualized treatment plans as well as assist youth with transitioning out of detention in MCAP back into the community.

DRAFT

Fiscal Year 2018

The 2018 Budget includes \$2.4 million for a contract for an RTC which is offset with Medicaid and Youth Aids revenues. The cost is currently budgeted in BHD Wraparound as it was assumed that approximately 65% of the available slots would be filled by Wraparound-eligible youth. The budget included a crosscharge to DCSD by Wrap for the net cost remaining after adjusting for Medicaid revenue reimbursement.

The budget was structured in this manner in order to draw down Medicaid revenue to offset the cost of the RTC. However, in so doing, the contract expense was added to BHD's budget and the approval authority no longer resided with the County Board. For this reason, DHHS is requesting this appropriation transfer to align the budget with the authorization of the contract.

In a separate item to the County Board for January, DHHS is requesting approval of a contract with Wisconsin Community Services, the vendor recommended to provide the programming and services for the RTC.

Per Wisconsin Stat. §59.60(8)(b)2, appropriation transfers between two departments cannot be processed until the last quarter of the year. In order to satisfy this statutory requirement, the Comptroller's Office will not actually process the appropriation transfer until October 1, 2018. DHHS is submitting the appropriation transfer in January to allow the contract to be approved by the County Board and executed in department 8000 (DHHS).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 21, 2017.

DRAFT

Fiscal Year 2018

2-1-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B UNALLOCATED CONTINGENCY FUND

Action Required

Finance and Audit Committee
County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administration, Fiscal Affairs, the following department requests for transfer to the 2018 appropriations from the allocated contingent fund and 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 Administration, is hereby authorized to make the following transfers in the 2018 appropriations from the unallocated contingent fund:

1)	<u>From</u>	<u>To</u>
<u>5725 – Buildings/ Facilities</u>		
8502 – Major Maintenance Building (EXP)		\$200,000
9706 – Prof Serv Div		\$50,000
<u>1945 - Countywide Non Dept</u>		
8901 – Appropriation for Contingencies (Unall)	\$250,000	

Existing Project, + Included in 5-Year Plan, * New Project

A 2018 appropriation transfer of \$250,000 is requested by the Director of the Department of Administrative Services from the (Unallocated) Appropriation for Contingencies (org 1945) to the Department of Administrative Services - Facilities Management Division (org 5725). The requested transfer creates budget authority to construct a firewall between the Medical Examiner (ME building) and the connected former Huber building that is currently under redevelopment.

During the negotiations with Heartland Alliance, buyer of the former St. Anthony's Hospital/Huber building, it was determined that the existing side-by-side fire walls on the Medical Examiner's side needed improvements in order to meet building codes. The cost estimate includes required improvements and Architectural & Engineering Services' costs for managing the project.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 21, 2017.

2018 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2018 Budgeted Unallocated Contingency Appropriation Budget	\$5,994,110
Approved Transfers from Budget through December 26, 2017 Kinnickinnic Maintenance Bay/Bus Replacement Program	
Unallocated Contingency Balance December 26, 2017	<u>\$5,994,110</u>
Transfers from the Unallocated Contingency Pending in Finance and Audit Committee through December 26, 2017 \$250,000 ME Firewall	(\$250,000)
Total Transfers Pending in Finance and Audit Committee	<u>(\$250,000)</u>
Net Balance	\$5,744,110
ALLOCATED CONTINGENCY ACCOUNT	
2018 Budgeted Allocated Contingency Appropriation Budget	\$1,430,622
\$855,006 Senior Center Service Contract	
\$50,616 Milwaukee County Historical Society	
\$525,000 Local Share of Highway Projects	
Approved Transfers from Budget through December 26, 2017	
Allocated Contingency Balance December 26, 2017	<u>\$1,430,622</u>
Transfers from the Allocated Contingency Pending in Finance and Audit Committee through December 26, 2017	
Total Transfers Pending in Finance, Personnel & Audit Committee	<u>\$0</u>
Net Balance	\$1,430,622