

9/19/19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL

Action Required
 Finance and Audit Committee

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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 – Department of Health and Human Services</u>		
8502 – Major Maintenance Building	\$372,395	
8133 – TANF		\$372,395

Transfer of \$372,395 is requested by the Director, Department of Health and Human Services (DHHS), to reflect close out construction costs for a residential care center within the Division of Youth and Family Services (DYFS).

In early 2018, DYFS executed a contract with the Wisconsin Community Services to operate the Bakari Center located at 4777 N. 32nd St. in Milwaukee. The Bakari Center is a 24-bed residential care center which uses an evidence-based model of care known as the "integrated treatment model" to reduce youth recidivism. The property is being leased by DHHS from Bishop's Creek Community Development Corporation. Before the Bakari Center could become operational, significant improvements were needed to upgrade the HVAC system, electrical, plumbing, flooring and kitchen space as well as meet State licensing requirements. The Bakari Center opened in late December of 2018 and final construction and close out were completed in the first quarter of 2019.

Funding for the final close out costs is available in the 8000 series of accounts. Due to the lower average daily population (ADP) of youth at the State institutes compared to the 2019 Budget, DHHS is anticipating a surplus of about \$1.1 million. The 2019 Budget assumed an ADP of 69 but the actual ADP as of June is 50 at the State centers of Lincoln Hills, Copper Lake and Mendota Juvenile Treatment Center. In order to properly align the budget with actual expenses, DHHS is requesting to transfer funding from object 8133 to 8502. There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.