

12/17/20 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, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
<u>8000 - Department of Health & Human Services</u>		
8133 – DOC Charges	\$259,000	
6148 – Professional Services Recurring Operations		\$259,000

The transfer of \$259,000 is being requested by Director, Department of Health and Human Services (DHHS), to realign the budget within the Division of Youth and Family Services (DYFS) to reflect anticipated actual expenses.

In October, DHHS submitted a request to the County Board to execute amendments to two professional services contracts with Behavioral Affiliates and the Urban Institute for technical assistance in DYFS (File 20-728).

DYFS is proposing that Behavioral Affiliates expand its training and consultation to support a new Transitional Program. In 2021, the Transitional Program will be replacing what is currently the Milwaukee County Accountability Program (MCAP) and is in the process of being designed by DYFS with input from external staff and stakeholders to include, but not limited to, members of the judiciary, Wraparound, Wauwatosa Public Schools and community-based partners. In addition, DYFS has been working with the Urban Institute throughout 2020 to promote positive youth development outcomes for youth who are referred to the youth justice system. In 2021, DYFS plans to continue the work initiated in 2020 with the Urban Institute to fully utilize and align existing internal structures, processes and tools that have been guided by implementation science and continuous quality improvement frameworks.

These amendments total \$259,000 and are being paid for by a projected surplus in the charges budgeted for the Wisconsin Department of Corrections (DOC) for youth placed at Lincoln Hills and Copper Lake Schools. There is no 2020 tax levy impact associated with approval of this request as DYFS is anticipating a significant surplus for 2020 in its charges budgeted for youth placements at the State correctional facilities. Under Wis. Stat. § 301.26, counties are financially responsible for the costs of youth held in the State correctional facilities of Lincoln Hills, Copper Lake and Mendota Juvenile Treatment Center. For 2020, the average daily population (ADP) has been significantly lower than budgeted and for the last three months, the ADP has averaged 29 compared to the budget of 50. As a result, the projected annual cost is \$6.2 million which reflects a surplus of about \$3.6 million compared to the budget of \$9.9 million.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 12, 2020.

	<u>From</u>	<u>To</u>
<u>7900 – Department on Aging</u>		
5199 – Salaries & Wages	\$125,000	
7300 – Food & Provisions	\$294,000	
8123 – Purchase of Service		\$419,000

A transfer is requested to realign \$419,000 in expenditures related to the expansion and reconfiguration of the meal program and other contracted services due to the coronavirus pandemic. Contract expenditure increase for Able transportation by \$360,000 and Goodwill home-delivered meal services by \$30,000 and are completely offset by reductions in food and salaries and wage costs resulting from a projected surplus. The salaries and wage expenses are also reduced due to a projected surplus to offset increased vendor costs of \$5,000 due to the expanded senior meal program at Indian Council.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 12, 2020.