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4 (ITEM 34) A Resolution by Supervisors Romo West, Biddle, Dimitrijevic, De Bruin,
5 Broderick, and Jursik opposing provisions in the proposed State budget reducing funding
6 and setting program enrollment caps in the Family Care Program, by recommending
7 adoption of the following:
8

9 **A RESOLUTION**

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11 WHEREAS, Family Care was initiated in 1999 by Governor Tommy Thompson to
12 provide greater choices to long-term care consumers, and to provide more cost-effective
13 long-term care services; and
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15 WHEREAS, an independent assessment by APS Healthcare in 2005 found that
16 Family Care had a high consumer satisfaction rate, and saved the State's Medical Assistance
17 program on average \$452 per person per month; and
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19 WHEREAS, a 2011 Legislative Audit Bureau report indicates that Family Care "has
20 improved access to long-term care by allowing participants to avoid institutional care, and
21 in many instances, to remain in their own homes..." and that "the implementation of this
22 large, complex program has generally proceeded as planned..." ; and
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24 WHEREAS, Governor Walker introduced his 2011-2013 State Budget in March,
25 2011, which included a \$500 million reduction in MA Program funding; and
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27 WHEREAS, one of the many programs operated within the Milwaukee County,
28 which would be affected by this funding reduction is the Family Care program; and
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30 WHEREAS, the Milwaukee County Department of Family Care provides over 7,700
31 enrolled members with high quality, cost effective services; and
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33 WHEREAS, the Milwaukee County Department of Family Care is fiscally solvent and
34 operationally sustainable; and
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36 WHEREAS, the Governor's budget also included a provision capping enrollment to
37 the Family Care program effective June 20, 2011; and
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39 WHEREAS, the cap on long term care will result in cost-shifting in the form of
40 increased nursing home admissions, hospitalizations, admissions to psychiatric facilities,
41 admissions to correctional facilities, and Medicaid card costs; and
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43 WHEREAS, Family Care holds the promise of eliminating waiting lists for people age
44 18-59 with physical and developmental disabilities, reducing institutional care, and

45 reducing other Medical Assistance costs, such as hospitalization and emergency care use;
46 and

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48 WHEREAS, should the provision capping the number of enrollees in Family Care
49 pass as part of the final 2011-2013 State Budget, Milwaukee County will not be able to
50 clear its waiting list of approximately 2,000 disabled individuals awaiting enrollment in
51 Family Care and will have to implement a waiting list for seniors for the first time in nearly
52 a decade; and

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54 WHEREAS, Family Care continues to be a cost-effective model for long-term care
55 reform in Wisconsin; and

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57 WHEREAS, the Committee on Intergovernmental Relations, at its meeting of
58 May 23, 2011, recommended approval of the said resolution (vote 5-0); and

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60 WHEREAS, the Committee on Health and Human Needs, at its special meeting of
61 May 26, 2011, recommended approval of the said resolution (vote 6-0); now, therefore,

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63 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby opposes
64 provisions in the Governor's Proposed 2011-2013 Budget cutting funding to, and capping
65 enrollment in the Family Care program, and asks the Legislature to lift any caps and
66 continue with the previously planned implementation of Family Care in Milwaukee
67 County; and

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69 BE IT FURTHER RESOLVED, that the Milwaukee County Board directs
70 Intergovernmental Relations staff to communicate the Board's position on this topic to the
71 Milwaukee County legislative delegation and other appropriate State officials.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: May 17, 2011

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution opposing provisions in the proposed State budget reducing funding and setting program enrollment caps in the Family Care program.

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

This resolution opposes provisions in the proposed State budget that reduce funding to the Family Care program and set program enrollment caps. Milwaukee County Intergovernmental Relations staff are to communicate the Board's position on these topics to the Milwaukee County legislative delegation and other appropriate State officials.

There is no fiscal impact associated with this resolution other than existing staff time required to communicate the contents of this resolution to appropriate State legislators and officials.

Department/Prepared By Jennifer Collins, County Board

Authorized Signature

Jennifer Collins

Did DAS-Fiscal Staff Review? Yes No

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

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(ITEM 35) Reference file established by the County Board Chairman, relative to Social Services and Community Programs (including Income Maintenance and Child Care Programs) Contracts with the State Department of Health and Family Services (DHFS), by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 49.825 of the Wisconsin Statutes authorizes the State Department of Health Services to enter into a contract with Milwaukee County for the performance of administrative functions for Income Maintenance (IM) Programs under that subsection, and

WHEREAS, Section 49.826 of the Wisconsin Statutes authorizes the Department of Children and Families (DCF) to enter into a contract with Milwaukee County for the performance of administrative functions for the Wisconsin Shares child care subsidy program, and

WHEREAS, County ordinances require that departments obtain authorization from the County Board in order to execute contracts; and

WHEREAS, the proposed contracts would provide for reimbursement for Milwaukee County employees performing functions under State management in excess of the County's minimum required contribution of \$2.7 million and for reimbursement of shared services and Information Technology (IT) services performed by the County; and

WHEREAS, included as an attachment to the State Department of Health and Family Services (DHFS) contract is a one-year lease (January 1, to December 31, 2011) for the use of the Marcia P. Coggs Human Services Center; and

WHEREAS, in light of the 2011-2013 Governor's Budget which centralizes the IM Program statewide, DHFS may require less space as the year progresses; though the lease requires that the space vacated must be contiguous, exceed 5,000 square feet, and the State must provide 90-days written notice to allow the County time and adequate space to secure new tenants; and

WHEREAS, as part of the DHFS Contract, the State will provide eligibility services related to the County's Interim Disability Assistance Program (IDAP) and General Assistance Burials Program, and the County will reimburse the State for a portion of related costs; and

44 WHEREAS, in light of the above, the Interim Director of the Department of Health
45 and Human Services (DHHS) is requesting authorization from the County Board to execute
46 the IM and Child Day Care Contracts; and

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48 WHEREAS, the Committee on Health and Human Needs, at its special meeting of
49 May 26, 2011, recommended approval of the Interim Director, Department of Health and
50 Human Services' request (vote 6-0); now, therefore,

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52 BE IT RESOLVED, that the Interim Director of the Department of Health and Human
53 Services, is hereby authorized to enter into 2011 Contracts with the State of Wisconsin
54 covering Income Maintenance and Child Day Care Administration for the period of
55 January 1, through December 31, 2011, and any addenda thereto.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 5/10/11

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Interim Director, Department of Health and Human Services, requesting authorization to enter into 2011 contracts with the State of Wisconsin for reimbursement for county staff performing Income Maintenance and Child Care program administration under State management .

FISCAL EFFECT:

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| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input checked="" type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		0
	Revenue	85,550	0
	Net Cost	-85,550	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. Authorization is requested to sign the 2011 contracts with the State Department of Health Services for the Income Maintenance program and with the State Department of Children and Families for the Child Day Care program. Approval will allow Milwaukee County to receive State reimbursement revenue for administration of this program for county employees performing program administration under State management. In addition, approval would also execute a short-term lease (January 1 to December 31, 2011) with DHS. The lease is included as an attachment to the DHS contract.

B. The lease revenue included in the 2011 Adopted Budget is \$1,565,606 and the revenue anticipated in the lease is \$1,701,156 which reflects an increase of \$135,550. In addition, the county will incur an unbudgeted \$50,000 charge from DHS for eligibility services performed for the Interim Disability Assistance Program (IDAP). Therefore, the net additional unbudgeted revenue is \$85,550.

C. The 2011 Income Maintenance contract would reimburse the County \$21,309,824 less the statutorily required minimum County Income Maintenance contribution of \$2.7 million. This contribution is included in the 2011 Budget.

The 2010 Child Care contract would provide 100% reimbursement to the County for \$6,202,859 in personnel costs for county Child Care employees under State management.

A total of \$531,853 in Shared Services revenue is included in the 2011 Budget. Shared services are provided to the State by county employees in the areas of Human Resources, Record Center Services, Medical Transportation administration and Mail Services. The ability to earn the full revenue, however, is dependent upon 100% time reporting by county staff as well as the budgeted hourly rates reflecting 2011 actual costs. The contract requires the budgeted rates charged for shared services be reconciled against actual costs throughout the calendar year.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

Finally, due to the delay in finalizing the contracts, Milwaukee County has not been reimbursed for its 2011 costs estimated at about \$15 million (January - May). Once the contracts are executed, DHHS can begin receiving reimbursement.

D. The fiscal note assumes that the State will occupy the full 86,152 square feet of space for the entire year. However, the lease allows DHS to vacate contiguous office space in excess of 5,000 square feet with at least 90 days written notice. If this should occur, this will negatively impact the 2011 anticipated lease revenue.

In addition, the fiscal note assumes that the 100% time reporting will be completed by county staff and actual hourly rates will be consistent with budgeted hourly rates.

Department/Prepared By Clare O'Brien, DAS assigned to DHHS

Authorized Signature *Shirley A. Sydney*

Did DAS-Fiscal Staff Review? Yes No

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 3/29/11

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Interim Director, Department of Health and Human Services, requesting authorization to enter into 2011 contracts with the State of Wisconsin for reimbursement for county staff performing Income Maintenance and Child Care program administration under State management .

FISCAL EFFECT:

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|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input checked="" type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
|---|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	816,396	0
	Revenue	816,396	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. Authorization is requested to execute the 2011 contracts for Information Technology (IT) services provided by the Department of Administrative Services - Information Management Services Division (DAS -- IMSD) with the State Department of Health Services for the Income Maintenance program and with the State Department of Children and Families for the Child Day Care program at the Coggs Center.

DAS -- IMSD is included within the overall contract (requested for execution by the Milwaukee County Department of Health and Human Services (DHHS)) with the State. However, DAS -- IMSD is preparing a separate fiscal note because budgetary authority was not included in the department's 2011 Budget for services to the State

B. The expenditure authority and offsetting revenue from the State of Wisconsin for 2011 was calculated based upon the negotiated rate for IT services in the total amount of \$68,033 per month (\$816,396 annual).

C. Approval of this action would increase IMSD budgeted expenditure authority and offsetting revenue from the State in the amount of \$816,396

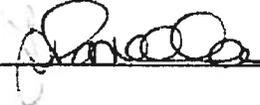
D. The fiscal note assumes that negotiated rate received from the State of Wisconsin will apply retroactively to January 1, 2011 and extend through December 31, 2011 (covering an entire year of service).

This negotiated rate is a flat fee for services based upon a predetermined level of IT support.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

Department/Prepared By Laurie Panella, Interim Chief Information Officer, DAS - IMSD

Authorized Signature



Did DAS-Fiscal Staff Review?

Yes

No

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(ITEM 36) From the Interim Director, Department of Health and Human Services, requesting authorization to revise the 2010 Professional Service Contracts for the Behavioral Health Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, per Section 56.30 of the Milwaukee County Code of General Ordinances, the Interim Director of the Department of Health and Human Services (DHHS) is requesting authorization to enter into revised 2010 Professional Service Contracts for the Behavioral Health Division (BHD) and Emergency Management Services (EMS) Program; and

WHEREAS, each of these contracts support functions that are critical to patient care and are necessary to maintain hospital, long-term care, crisis services licensure, and paramedic services monitoring and training; and

WHEREAS, in April 2011, the Department of Administrative Services (DAS) and the Behavioral Health Division (BHD) discovered that the resolutions originally approved by the County Board in December 2009 included a technical error that only allowed payments for the contracts to be made for one year even though BHD had requested the contracts be paid in not-to-exceed annual amounts for the life of the contracts; and

WHEREAS, BHD is now returning to the Board with a revised resolution that gives BHD the authority to pay each vendor the annual not-to-exceed amount listed for the life of the contract (as dictated by the term listed); and

WHEREAS, the Committee on Health and Human Needs, at its special meeting of May 26, 2011, recommended approval of the Interim Director, Department of Health and Human Services' request (vote 6-0); now, therefore,

BE IT RESOLVED, that the Interim Director, Department of Health and Human Services, or his/her designee, is hereby authorized to enter into or renew the professional service contracts with the vendors listed and in the amounts and terms stated below:

<u>Agency and Service</u>	<u>Terms</u>	<u>Contract Amount</u>
Dynacare Laboratories (Lab and Phlebotomy Services)	3 years (2011, 2012, 2013)	\$ 150,000 annual
Mobile Dental Centers (Dental Services)	3 years (2011, 2012, 2013)	\$ 70,200 annual

<u>Agency and Service</u>	<u>Terms</u>	<u>Contract Amount</u>
IVisions Solutions, Inc. (IT programming and consulting)	2 years (2011, 2012)	\$ 276,142 annual
University of Wisconsin Milwaukee (CABHR) (Principle Investigator)	2 years (2011, 2012)	\$ 59,101 annual
Marquette University (Principle Investigator)	4 years (2011, 2012, 2013, 2014)	\$ 69,300 annual
University of Wisconsin Population Health Institute (Principle Investigator)	2 years (2011, 2012)	\$ 60,203 annual
Wilberg Consulting (consultation services)	1 year (2011)	\$ 30,000 annual
A'viands, LLC (food service)	2 years (2011, 2012)	\$ 5,416,201 annual

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 05/03/2011

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: REPORT FROM THE INTERIM DIRECTOR, DEPARTMENT OF HEALTH AND HUMAN SERVICES, REVISING THE 2010 PROFESSIONAL SERVICE CONTRACTS FOR THE BEHAVIORAL HEALTH DIVISION

FISCAL EFFECT:

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|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
|---|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A) Section 56.30 of the Milwaukee County Code of General Ordinances requires County Board approval for professional service contracts of \$50,000 or greater. In December 2009, per Section 56.30, the Interim Director, Department of Health and Human Services (DHHS), was granted the authority for the Behavioral Health Division (BHD) to enter into a variety of professional service contracts. Since that time a technical error was discovered therefore BHD is returning to revise the original resolution to allow the Department of Administrative Services (DAS) - Accounts Payable to process payments to vendors.

B) The total not-to-exceed recommended funding for the revised professional service contracts for BHD is \$6,131,147 annually. This is a technical change and does not have a fiscal impact since the dollar amounts did not change from the original resolutions and these contracts have been budgeted in BHD's 2011 Adopted Budget.

C) The contracts establish "not to exceed" amounts derived through solicitation of bids or through negotiation with the entities involved. These funds are budgeted in Organizational Unit 6300 - Accounts 6109, 6113, 6147, 6148, 7770 and 6149.

D. No assumptions/interpretations.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

Department/Prepared By Alexandra Kotze, DHHS Budget Manager

Authorized Signature *Geri Sydnay*

Did DAS-Fiscal Staff Review? Yes No

(ITEM 37) From the Interim Director, Department of Health and Human Services, requesting authorization to revise the 2011 Professional Service Contracts for the Behavioral Health Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, per Section 56.30 of the Milwaukee County Code of General Ordinances, the Interim Director of the Department of Health and Human Services (DHHS) is requesting authorization to enter into revised 2011 Professional Service Contracts for the Behavioral Health Division (BHD) and Emergency Management Services (EMS) Program; and

WHEREAS, each of these contracts support functions that are critical to patient care and are necessary to maintain hospital, long-term care, crisis services licensure, and paramedic services monitoring and training; and

WHEREAS, in April 2011, the Department of Administrative Services (DAS) and BHD discovered that the resolutions originally approved by the County Board in December 2010 included a technical error that only allowed payments for the contracts to be made for one year even though BHD had requested the contracts be paid in not-to-exceed annual amounts for the life of the contracts; and

WHEREAS, BHD is now returning to the Board with a revised resolution that gives BHD the authority to pay each vendor the annual not-to-exceed amount listed for the life of the contract (as dictated by the term listed); and

WHEREAS, the Committee on Health and Human Needs, at its special meeting of May 26, 2011, recommended approval of the Interim Director, Department of Health and Human Services' request (vote 6-0); now, therefore,

BE IT RESOLVED, that the Interim Director, Department of Health and Human Services, or her designee, is hereby authorized to enter into or renew the professional service contracts with the vendors listed and in the amounts and terms stated below:

<u>Agency and Service</u>	<u>Terms</u>	<u>Contract Amount</u>
Medical College of WI (Residency/Fellowship Program)	2 years (2011, 2012)	\$660,794 annual
MCW-Affiliated Hospitals (Residency Program)	2 years (2011, 2012)	\$ 550,000 annual

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Agency and Service

Terms

Contract Amount

Roeschen's Omnicare Pharmacy
(Pharmaceutical Services)

2 years
(2011, 2012)

\$ 5,090,120 annual

jlw
05/09/2011
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 05/03/2011

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: REPORT FROM THE INTERIM DIRECTOR, DEPARTMENT OF HEALTH AND HUMAN SERVICES, REVISING THE 2011 PROFESSIONAL SERVICE CONTRACTS FOR THE BEHAVIORAL HEALTH DIVISION

FISCAL EFFECT:

- | | |
|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input type="checkbox"/> Use of contingent funds |
|---|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A) Section 56.30 of the Milwaukee County Code of General Ordinances requires County Board approval for professional service contracts of \$50,000 or greater. In December 2010, per Section 56.30, the Interim Director, Department of Health and Human Services (DHHS), was granted the authority for the Behavioral Health Division (BHD) to enter into a variety of professional service contracts. Since that time a technical error was discovered therefore BHD is returning to revise the original resolutions to allow the Department of Administrative Services (DAS) - Accounts Payable to process payments to vendors.

B) The total not-to-exceed recommended funding for the revised professional service contracts for BHD is \$6,300,914 annually. This is a technical change and does not have a fiscal impact since the dollar amounts did not change from the original resolutions and these contracts have been budgeted in BHD's 2011 Adopted Budget.

C) The contracts establish "not to exceed" amounts derived through solicitation of bids or through negotiation with the entities involved. These funds are budgeted in Organizational Unit 6300 - Accounts 6109, 6113, 6147, 6148, 7770 and 6149.

D. No assumptions/interpretations.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

Department/Prepared By Alexandra Kotze, DHHS Budget Manager

Authorized Signature *Levi Seydau*

Did DAS-Fiscal Staff Review? Yes No