

**MILWAUKEE COUNTY FISCAL NOTE FORM**

File No: 23-933

**DATE:** November 1, 2023.Original Fiscal Note      Substitute Fiscal Note      

**SUBJECT:** From the Chief Deputy, Office of the Sheriff, requesting authorization to enter, amend and extend Amendment 2 to the Intergovernmental Cooperation Agreement per Wisconsin Statutes 66.0301 and 302.44 with Racine County to provide temporary housing of Certain Milwaukee County Jail Occupants. The extension of the agreement would begin January 1, 2024, and be extended by twelve months to December 31, 2024.

**FISCAL EFFECT:**

- No Direct County Fiscal Impact       Increase Capital Expenditures
- Existing Staff Time Required       Decrease Capital Expenditures
- Increase Operating Expenditures       Increase Capital Revenues  
(If checked, check one of two boxes below)
- Absorbed Within Agency's Budget       Decrease Capital Revenues
- Not Absorbed Within Agency's Budget
- Decrease Operating Expenditures       Use of contingent funds
- Increase Operating Revenues
- 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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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.

From the Chief Deputy, Office of the Sheriff, requesting authorization to enter, amend and extend Amendment 2 to the Intergovernmental Cooperation agreement with Racine County to provide temporary housing of Certain Milwaukee County Jail Occupants from January 1, 2024, to December 31, 2024.

File 22-992, \$497,000 was approved by the County Board in the September cycle that included the intergovernmental cooperative agreement between Milwaukee County and Racine County for the temporary housing of jail occupants from the unallocated contingency. MCSO spent \$244,580 in 2022.

File 23- 248 was approved by the County Board in the January cycle that included amendment 1 of the intergovernmental cooperative agreement.

MCSO has a remaining balance of \$249,381. MCSO does not anticipate spending the entire allotment of funds by December 31, 2023. No other funds are being requested currently. MCSO will continue to work with the CRC to transfer occupants as staffing levels improve.

Department/Prepared By Renny More Public Safety Fiscal Analyst

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<sup>1</sup> 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.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

Authorized Signature Patricia A. Carravetta

Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required