

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 12/15/22

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution appropriating \$11,456,094 of the Opioid Settlement Funds to fund the 15 projects to address the opioid crisis in Milwaukee County through treatment, harm reduction, prevention and other strategies.

FISCAL EFFECT:

- | | |
|---|--|
| <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 checked="" type="checkbox"/> Absorbed Within Agency's Budget
<input 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	\$3,943,242	\$3,732,118
	Revenue	\$3,943,242	\$3,732,118
	Net Cost	\$0	\$0
Capital Improvement Budget	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0

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.

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- A. Approval of this resolution will provide a total of \$11,456,094 in Opioid Settlement Funds for 15 proposed projects for Fiscal Years 2023-2025. The projects will address the opioid crisis across Milwaukee County through treatment, harm reduction, prevention and other strategies.
 - B. Approval of this resolution would allocate \$11,456,094 of Milwaukee's Opioid Settlement Award of \$56.6 million. The Office of the Comptroller projects that Milwaukee County will receive approximately \$19.1 M in Settlement funding through 2025 based on a disbursement schedule provided by advisors. If the approximately \$11.5 million of recommended projects are approved, \$7.6 million of opioid settlement funding is estimated to remain available for future allocations in the years 2023 to 2025.

Table A: Anticipated Disbursement by Fiscal Year

FY22	FY23	FY24	FY25	Total
\$9,690,043	\$2,068,598	\$2,589,143	\$4,816,028	\$19,163,814

Table B: Requested Project Funding Schedule

FY23	FY24	FY25	Total
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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.

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

\$3,943,242	\$3,732,118	\$3,780,736	\$11,456,094
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- C. Approved County Board Resolution 21-1127 called for the establishment of a segregated Opioid Abatement Account that is not part of the general fund. Costs for these 15 projects are anticipated to be incurred effective February 4, 2023 through December 31, 2025. Any unused funds that remain at the end of the year will be carried over to the new year.
- D. No assumptions or interpretations were made when preparing this fiscal note. The County has been provided a payment schedule by the settlement representative (attached). The Office of the Comptroller projects the County will receive up to \$19 million in payments through 2025.

Department/Prepared By Heather Wolfgram

Authorized Signature JOSEPH WAMERS

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required