

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 18, 2022

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing and directing the Office of Strategy, Budget, and Performance to transfer \$100,000 from Org. Unit 1940-1945 – Appropriation for Contingencies to Org. Unit 8000 - Department of Health and Human Services to allow the Children, Youth, and Family Services Division to enter into an agreement with the ONE Milwaukee Taskforce to help disrupt and dismantle the school to prison pipeline in Milwaukee County.

FISCAL EFFECT:

- | | |
|---|---|
| <input 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 checked="" 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 checked="" type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input checked="" 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	\$100,000	\$0
	Revenue	\$0	\$0
	Net Cost	\$100,000	\$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.
- A. Adoption of this resolution authorizes the Office of Strategy, Budget, and Performance to transfer \$100,000 from Org. Unit 1940-1945 – Appropriation for Contingencies to Org. Unit 8000 - Department of Health and Human Services to allow the Children, Youth, and Family Services Division to enter into an agreement with the ONE Milwaukee Taskforce to dismantle the school to prison pipeline.
 - B. Adoption of this resolution authorizes the transfer of \$100,000 from Org. Unit 1940-1945 – Appropriation for Contingencies to Org. Unit 8000 - Department of Health and Human Services to allow the Children, Youth, and Family Services Division to enter into an agreement for \$100,000 with the ONE Milwaukee Taskforce to dismantle the school to prison pipeline.
 - C. Adoption of this resolution has a budgetary impact of \$100,000. It authorizes the Department of Administrative Services to process an administrative transfer of \$100,000 from the 2022 Appropriation for Contingencies account. Org. Unit 1940-1945 – Appropriation for Contingencies was allocated \$5,000,464 in the 2022 Budget. To the extent these funds are used will reduce the County's year-end surplus or increase its deficit.
 - D. No assumptions or interpretations were made.

Department/Prepared By **Lottie B. Maxwell-Mitchell, Research Analyst, Office of the Comptroller**

Authorized Signature *Lottie B. Maxwell-Mitchell*

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.

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required