

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 11/20/14

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A Resolution requesting authorization to enter into an Agreement with the Wauwatosa School District to provide a formal, written Agreement to lease space for the education of children residing in Milwaukee County grounds' institutions.

**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<br>(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.*

	<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.

The DAS and DHHS are requesting authorization for the County to enter into a formal agreement with the School District of Wauwatosa. The Wauwatosa School District operates two (2) educational programs for children in County Grounds' facilities operated by DAS and DHHS (exclusive of a school program at the Behavioral Health Division's Children and Adolescent Unit): the Juvenile Detention Center School (JDCCS), which serves children residing at the Juvenile Detention Center (JDC), with classrooms at 10201 W. Watertown Plank Road; and the Watertown Plank Road School (WPRS) program, which serves children from the St. Charles Shelter, with classrooms at 9501 Watertown Plank Road. Previously, the County and the School District of Wauwatosa had an agreement which lapsed in 2009 and have been operating on an informal basis since that time.

The new Agreement is effective for the period beginning July 1, 2014 and ending June 30, 2017 for a total of three (3) school years. The School District shall pay the County annual space rental charges for each school year subject to this Agreement, namely: 1) 2014-2015; 2) 2015-2016; and 3) 2016-2017. The annual rent is estimated to be \$524,522.

Due to the prior written agreement and the informal basis of operation since 2009, the revenue has been included in the 2014 and 2015 Adopted Budgets which results in no tax levy impact.

Department/Prepared By Molly Pahl

Authorized Signature 

<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.

Did DAS-Fiscal Staff Review?  Yes  No

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