

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** December 2, 2021

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution by the Committee on Judiciary, Safety and General Services relating to an informational report update from the Milwaukee County House of Correction and Office of the Sheriff regarding the in-custody COVID-19 vaccination incentive program.

**FISCAL EFFECT:**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0
<b>Capital Improvement Budget</b>	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.<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.
- A. Approval of this resolution will extend the COVID 19 vaccine incentive program authorized by File No. 21-632 through 2022. The vaccine incentive program was originally authorized through 2021 and provides any person in custody at the House of Correction (HOC) or Criminal Justice Facility (CJF) who receives their first dose of Moderna or Pfizer or their first dose of Johnson and Johnson with a \$50 incentive through the person's inmate trust account.
  - B. File No. 21-632 authorized the payment of \$44,000 to the HOC and \$121,000 to the MCSO for anticipated vaccine incentive payments. To date, the HOC has expended \$7,000 and the MCSO has expended \$4,250. Absent this proposed change, the remaining funds would be returned to the County and funds would increase the 2021 surplus. This resolution will allow the unspent funds to be retained by the HOC and MCSO inmate trust account for purposes of administering the vaccine incentive program through 2022. Any unspent funds at the end of 2022 will be returned to the County and fall to the bottom line for 2022 absent any other action.
  - C. 2021 budget authority was used to provide expenditure authority of \$44,000 for the HOC and \$121,000 for the MCSO and the full amount was already paid to the HOC and MCSO inmate trust accounts. The unspent funds will be retained by the HOC and MCSO trust accounts at the end of 2021 and be used to fund the vaccine incentive program through 2022. Therefore, no additional budgetary impact is expected.

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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.

D. This fiscal note assumes that if all funds are expended at some point during the 2022 fiscal year, the vaccine incentive program will terminate. If additional funds are required to extend the program through the full year, a separate action will be necessary to extend the program and provide additional funding.

Department/Prepared By Cynthia (CJ) Pahl, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

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