

MILWAUKEE COUNTY FISCAL NOTE FORM

File 22-992

DATE: September 8, 2022

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From the Acting Chief Deputy, Office of the Sheriff, requesting authorization to execute an intergovernmental cooperation agreement per Wisconsin Statutes 66.0301 and 302.44 with the Racine County Jail and to transfer \$497,000 from the unallocated contingency to finance this item for the Milwaukee County Jail from July 18,2022, to December 31, 2022.

FISCAL EFFECT:

- | | |
|---|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input 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 2022	Subsequent Year 2023
Operating Budget	Expenditure	\$497,000	\$0
	Revenue	\$0	\$0
	Net Cost	\$497,000	0
Capital Improvement Budget	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. 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. The Acting Chief Deputy, Office of the Sheriff, requesting authorization to execute an intergovernmental cooperation agreement per Wisconsin Statutes 66.0301 and 302.44 for the Milwaukee County Jail (MCJ) with Racine County Jail (RCJ) for the housing of occupants and to transfer \$497,000 from the unallocated contingency.
 - B. The 2022 estimated cost of the contract is \$497,000 for the period starting July 18 and ending December 31, 2022. Milwaukee County will pay to Racine County a per diem fee of \$70.00 (the "Daily Fee") for each occupant housed at RCJ, including partial days. Daily Fees and any other costs owed by Milwaukee County will be invoiced to Milwaukee County monthly and will be due within thirty (30) days after receipt of such invoice.
 - C. These costs were not anticipated in the 2022 Adopted Budget and will cause the MCSO to deficit by an estimated \$490,739. As of Fiscal Period 7, MCSO is showing a surplus of \$6,261. For this reason, MCSO is requesting to transfer \$497,000 from the unallocated contingency to pay for the cost of housing occupants at Racine County Jail.
 - D. This fiscal note assumes expenditure will not exceed the amount authorized for this intergovernmental cooperation agreement.

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.

Department/Prepared By Renny More Public Safety Fiscal Analyst

Authorized Signature

Pat Carravetta

Public Safety Fiscal Administrator

9/8/2022

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required