

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 31. 2025

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A report from the Executive Director, Department of Health and Human Services, requesting authorization to increase 2026 purchase of service contracts with Birth to 3 community vendors for Children, Youth and Family Services

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact ☐ Increase Capital Expenditures
- ☐ Existing Staff Time Required ☐ Decrease Capital Expenditures
- ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Increase Capital Revenues
- ☐ Absorbed Within Agency's Budget ☐ Decrease Capital Revenues
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures ☐ Use of contingent funds
- ☐ Increase Operating Revenues
- ☐ 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 - 2026	Subsequent Years
Operating Budget	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	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.
-
- A. DHHS is requesting authorization to increase the following three purchase of service contracts by \$450,000 for the increase the County Board approved in the 2026 Adopted budget. The additional \$450,000 is requested to be allocated as follows to the three Birth to Three (BT3) providers:
 1. **\$2,611,288 Purchase of Service contract for Curative Care Network:** The 2026 Adopted Budget approved a contract for Curative Care Network in the amount of \$2,347,288 to provide Birth to 3 services. Curative Care Network's allocation of the \$450,000 increase is \$264,000, which brings a new total contract amount of \$2,611,288.
 2. **\$1,679,451 Purchase of Service contract for Penfield Children's Center:** The 2026 Adopted Budget approved a contract for Penfield Children's Center in the amount of \$1,599,451. Penfield Children's Center's allocation of the \$450,000 increase is \$80,000, which brings a new total contract amount of \$1,679,451.
 3. **\$884,261 Purchase of Service contract for St. Francis Children's Center:** The 2026 Adopted Budget approved a contract for St. Francis Children's Center in the amount of \$828,261. St. Francis Children's Center's allocation of the \$450,000 increase is \$56,000, which brings a new total contract amount of \$884,261.
 4. The remaining \$50,000 has been designated to community-based specialized service providers. Because the value of these contracts is less than \$100,000, these contracts are not part of this file.

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.

- B. Approval of this request authorizes DHHS Children Youth and Family Services (CYFS) to increase the contract amounts approved in the 2026 Adopted Budget for Birth to 3 contract providers as detailed above.
- C. There is no tax levy impact associated with this request as the County Board amended the 2026 Adopted Budget to provide additional funding for Birth to 3 services.
- D. Continuation of this funding will depend upon the department's ability to absorb this cost in future year's budgets.

Department/Prepared By: Pam Matthews, Sr. Budget & Management Analyst

Authorized Signature Shakita LaGrant-McClain

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

Did CBDP Review? ☐ Yes ☐ No ☒ Not Required