

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/8/19

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to apply for a grant from the State of Wisconsin to support the planning, design and construction of a Secured Residential Care Center for Children and Youth (SRCCCY) in accordance with Wisconsin Act 185 as well as approve two potential locations for the SRCCCY

FISCAL EFFECT:

- | | |
|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<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
Operating Budget	Expenditure		0
	Revenue	0	0
	Net Cost	0	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 Department of Health and Human Services is seeking approval to apply for a State of Wisconsin grant in response to Wisconsin Act 185 for the planning and construction of a Secured Residential Care Center for Children and Youth (SRCCCY). In addition, DHHS is seeking approval to site the new facility at one of the following two locations: 6101 W Mill Rd, Milwaukee 53218 or 6600 N Teutonia Ave, Milwaukee 53209.

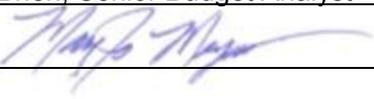
B. The requested action would not result in an expenditure of funds. Wisconsin Act 185 requires counties to submit grant applications for the planning and construction of a SRCCCY by March 31, 2019. Per 56.06 of the Milwaukee County Ordinances, departments are required to request approval either to submit a grant application or to receive grant funding if the grant requires a county match. Under Act 185, the grant program covers 95 percent of the design and construction costs of a SRCCCY with the remaining 5 percent being covered by counties.

C. In September 2018, the County Board passed File No. 18-633 creating capital project WS124 – Secure Youth Facility with a \$3 million budget. This capital project is intended to support initial planning and design as well as potentially cover some portion of the county's 5 percent required commitment to the overall costs.

D. A final grant award will not be known for several months. For this reason, DHHS plans to submit a second request to the County Board seeking approval of a grant award once the department receives notification. This will allow DHHS to provide updated financials and funding recommendations for review and approval by the County Board.

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.

Department/Prepared By Clare O'Brien, Senior Budget Analyst

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No
Did CDPB Staff Review? Yes No Not Required