

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 11/12/2013

Original Fiscal Note X

Substitute Fiscal Note

SUBJECT: Request for approval of an amendment to a contract with ATTIC for an additional expenditure in the amount of \$24,003 in 2013.

FISCAL EFFECT:

- No Direct County Fiscal Impact
- Existing Staff Time Required
- Increase Operating Expenditures**
(If checked, check one of two boxes below)
- Absorbed Within Agency's Budget**
- Not Absorbed Within Agency's Budget
- Decrease Operating Expenditures
- Increase Operating Revenues
- Decrease Operating Revenues
- Increase Capital Expenditures
- Decrease Capital Expenditures
- Increase Capital Revenues
- Decrease Capital Revenues
- 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	\$24,003	\$24,003
	Revenue	\$0	\$0
	Net Cost	\$24,003	\$24,003
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. 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 Superintendent of the House of Correction (HOC) is requesting approval of a contract amendment with ATTIC that is now fully executed. There is no tax levy impact for the current year's budget because there are sufficient funds in our programming budget to cover this expense.

The contract with ATTIC to provide Alcohol and Other Drug Abuse (AODA) treatment and Cognitive Intervention ("CIP") classes has been in effect since 2005. It continues to cost approximately \$66,000 a year for ATTIC to run this program at our facilities. In prior years, a portion of this total cost was covered by an OJA grant. The Sheriff's Office encumbered only \$42,000 for this year and no grant was obtained. The \$24,003 is required to fully compensate ATTIC for the costs of running this program.

- B. This proposal will increase expenditures by \$24,003 in 2013. This is the amount of the OJA grant that was not obtained.
- C. Funds that were transferred into the HOC's budget earlier this year for programs are more than sufficient to cover these costs.

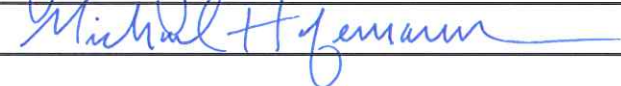

Changes may be made to this program due to an upcoming RFP, so we will be presenting our recommendations for the 2014 program at a later date. If this program is continued with ATTIC, subsequent years will also include this

additional cost of \$24,003, as the OJA grant has been awarded to another institution.

This program does not impact capital expenditures.

D. No assumptions are applicable. The \$24,003 is the exact amount of the grant that was not obtained.

Department/Prepared By _____
Authorized Signature _____



Did DAS-Fiscal Staff Review?	<u>Yes</u>	No	
Did CDBP Review?	<u>Yes</u>	No	Not Required