

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 11/08/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Report from the Acting Director, DHHS, Requesting Authorization to Enter into 2012 Purchase of Service Contracts for Management Services Division Programs.

**FISCAL EFFECT:**

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| <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		
	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. <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 the request would permit the DHHS Management Services Division to enter into 2012 Purchase of Service contracts for the Community Information Line 211 Program - IMPACT and Interim Disability Assistance (IDAP) Program - Community Advocates.

B.) Approval of the requested purchase of service contracts would result in \$525,000 in total expenditures for 2012. This amount reflects a contract of \$480,000 with 211-IMPACT and a \$45,000 contract with Community Advocates for IDAP.

C.) Sufficient funds in the amount of \$480,000 are included in the 2012 Adopted Budget for the 211 IMPACT contract. This funding reflects tax levy of \$338,162, \$41,838 in WHEAP revenue and \$100,000 in BHD AODA revenue. The 2012 Budget made an unspecified reduction of \$45,000 to IDAP. Therefore, the contract with Community Advocates will be funded by a portion of the surplus in Basic County Aids (BCA) revenue identified in the department's December report seeking approval for its Social Services (Community Aids) contract.

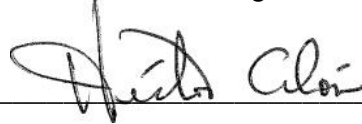
D. This fiscal note assumes expenditures cannot exceed the amounts authorized for the Purchase of Service contracts.

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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.

Department/Prepared By Clare O'Brien, Budget Analyst for DHHS

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No