

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 12/22/22

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Updated allocation for Expanded Court Operation State ARPA Grant

**FISCAL EFFECT:**

- |   |  |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input checked="" type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><br><input type="checkbox"/> Decrease Operating Expenditures<br><br><input checked="" type="checkbox"/> Increase Operating Revenues<br><br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><br><input type="checkbox"/> Decrease Capital Expenditures<br><br><input type="checkbox"/> Increase Capital Revenues<br><br><input type="checkbox"/> Decrease Capital Revenues<br><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	\$7,252,006	
	Revenue	\$7,252,006	
	Net Cost		
<b>Capital Improvement Budget</b>	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. <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. On 4/4/22 Milwaukee County recognized \$15.8 million in ARPA Grant Revenue for the purpose of expanding court operations to clear the criminal court back log in District 1 of the Wisconsin State Court System, decrease recidivism, and increase pretrial services.

In November of 2022, a Memorandum of Understanding (MOU) was signed between the City and the County which provides updated allocation details. The allocations by department and agency are different from what had been approved in County Board File 22-476. This report recognizes the revised allocations which are shown below:

<b>Department</b>	<b>Updated Allocation</b>
Agency 450 - District Attorney	\$2,993,919
Agency 200 - Courts	\$1,605,731
Agency 430 - House of Corrections	\$611,700
Agency 290 - Courts Pre-trial Services	\$283,000
Agency 400 - Office of the Sheriff	\$1,757,656
State Agency Portion	\$8,612,583

Direct State funding for Milwaukee County departments is now \$7,252,006, which will be used to offset expenditures associated with the state-specified programs and

<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.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

services. These funds are sufficient and critical to prevent the County from expending its own funding to achieve the same goal. No assumptions or interpretations were made.

- B. See above
- C. See above
- D. See above

Department/Prepared By Office of Strategy, Budget and Performance

Authorized Signature JOSEPH LAMERS

Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required