

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** September 17, 2013

Original Fiscal Note ☒

Substitute Fiscal Note ☐

**SUBJECT:** A resolution authorizing the expenditure of funds for the purposes of assisting and encouraging the enrollment of Milwaukee County residents in accessing public and private health insurance including but not limited to the federally mandated health insurance Marketplace that begins October 1, 2013

### FISCAL EFFECT:

- |   |   |
|---|---|
| <input type="checkbox"/> No Direct County Fiscal Impact   | <input type="checkbox"/> Increase Capital Expenditures      |
| <input type="checkbox"/> Existing Staff Time Required   | <input type="checkbox"/> Decrease Capital Expenditures      |
| <input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues          |
| <input type="checkbox"/> Absorbed Within Agency's Budget  | <input type="checkbox"/> Decrease Capital Revenues          |
| <input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget   |   |
| <input type="checkbox"/> Decrease Operating Expenditures  | <input checked="" type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues  |   |
| <input type="checkbox"/> 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	Subsequent Year
Operating Budget	Expenditure	1,140,000	0
	Revenue	0	0
	Net Cost	1,140,000	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.<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.

Approval of this resolution will authorize the expenditure of \$1,140,000 for the purposes of assisting and encouraging the enrollment of Milwaukee County residents in accessing public and private health insurance including but not limited to the federally mandated health insurance Marketplace that begins October 1, 2013. The source of the funds is Org. Unit 1945 – Appropriation for Contingency.

The Department of Administration, working in conjunction with the Office of the Comptroller, will process a one-time transfer from the Appropriation for Contingencies to the appropriate accounts within Org. Unit. 8000 – Department of Health and Human Services, in order to enter into agreements with: IMPACT 2-1-1 for \$400,000; Covering Kids and Families of Wisconsin for \$500,000 mad Community Health Access Program (CHAP) for \$240,000.

The resolution requires that the Office of the Comptroller and Department of Administrative Services, working in conjunction with the Department of Health and Human Services, shall develop accountability, oversight and regular reporting requirements that shall be included in the scope of services agreements with the organizations prior to the release of the funds.

The fiscal impact of this resolution is an expenditure of \$1,140,000. The available balance in Org. Unit 1945 – Appropriation for Contingencies, based on a memo prepared by DAS-Fiscal Affairs, is \$4,003,329 as of August 30, 2013. In addition, a net total of \$238,000 in funding from the Appropriation for Contingencies is expected to be considered by the Committee on Finance, Personnel and Audit at its September 19, 2013, meeting. An August 30, 2013, fiscal projection by the Comptroller estimates that the County will end 2013 with a surplus of \$6 million. This includes the approximately \$4 million current balance in the Appropriation for Contingencies.

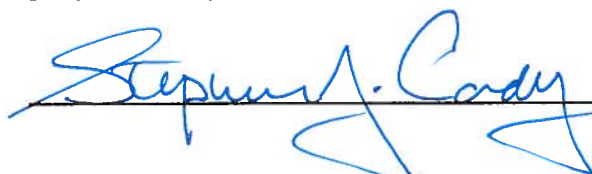
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<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

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

Department/Prepared By Stephen Cady, Fiscal and Budget Analyst, County Board

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

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