MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 8/28/15 Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Chief Information Officer, Information Management Services Division (DAS-IMSD), on a professional service contract under $300,000 with Plante Moran

### FISCAL EFFECT:

No Direct County Fiscal Impact  Increase Capital Expenditures

Existing Staff Time Required

Decrease Capital Expenditures

Increase Operating Expenditures

(If checked, check one of two boxes below)  Increase Capital Revenues

Absorbed Within Agency’s Budget  Decrease Capital Revenues

Not Absorbed Within Agency’s Budget

Decrease Operating Expenditures  Use of contingent funds

Increase Operating Revenues

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 | 0 | 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.

1. 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.
2. 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]](#footnote-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.
3. 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.
4. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. The Department of Administrative Services – Information Management Services Division (IMSD) is requesting the referral of this professional service agreement with Plante Moran to the Committee on Finance, Personnel and Audit as a passive review item.

B. The total contract reflects a not-to-exceed amount of $297,400.

C. There is no tax levy impact associated with approval of this request. An appropriation of $550,000 is budgeted to support Capital Project WO602 – Mainframe Application Migration to cover the cost of this professional service agreement.

D. No assumptions are made.

Department/Prepared By Clare O’Brien, DAS Central Business Office Fiscal & Budget Manager

Authorized Signature   
  
  
Did DAS-Fiscal Staff Review?  Yes  No

Did CDPB Staff Review?  Yes  No  Not Required

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. [↑](#footnote-ref-1)